



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

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Special Meeting Minutes Budget Work Session - February 27, 2026

4.2. City Council - Regular Meeting Minutes - March 9, 2026

5. Public Input

6. Consent Agenda

6.1. Financial Reports through February 28, 2026

6.2. Accounts Payable Paid Proof List through March 23, 2026

6.3. Receive and File FY 2025-26 Budget Transfers through March 19, 2026

6.4. Receive and File Quotes for 1,000 96-gallon Recycling Totes

6.5. Proclamation Women's History Month

6.6. Proclamation for Pekin First United Methodist Church Bicentennial Day

7. Unfinished Business

7.1. 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. New Business

8.1. Resolution 391-25/26 Directing the City Attorney to Review and Report on the Status of the Real Estate Purchase Contract with Pekin I Developer (WHP)

- 8.2. Resolution No. 392-25/26 Approving a Collective Bargaining Agreement with the International Association of Firefighters Local #524 for a Term May 1, 2026 – April 30, 2031
- 8.3. Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler
- 8.4. Resolution No. 394-25/26 Publication of the Zoning Map as of December 31, 2025
- 8.5. Resolution No. 395-25/26 Approving an Intergovernmental Agreement to Accept a Recycling Grant from Tazewell County
- 8.6. Resolution No. 396-25/26 Approving the Purchase of 1,000 96-Gallon Recycling Carts
- 8.7. Resolution No. 397-25/26 Authorizing the City to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt
- 8.8. Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships
- 8.9. Resolution No. 399-25/26 Approving a \$2,500 Beautification Grant with Gary and Crista Flynn for a Building Mural at 525 Court Street
- 8.10. Ordinance No. 4385-25/26 Repealing and Replacing Divisions 2 through 9 and Division 11 of Chapter 4, Article 1 of the Pekin City Code Regarding the Adoption of the 2024 International Codes, the 2023 National Electrical Code, and Affirming Applicable State of Illinois Construction Codes
- 8.11. Ordinance No. 4386-25/26 Amending Chapter 4, Article 1 of the Pekin City Code by Creating Division 16-Accessibility Code
- 8.12. Ordinance No. 4387-25/26 Amending Pekin City Code Chapter 3, Article 2, Division 3 Regarding Sewer Contractor Licensing Requirements and Establishing Denial, Suspension, Revocation, and Appeal Procedures
- 8.13. Ordinance No. 4388-25/26 Amending Pekin City Code, Chapter 3, Article V Fire Prevention and Protection Regarding the Adoption of the 2024 International Fire Code and Repealing the Previously Adopted 2015 International Fire Code, Amending Chapter 3, Article IV, Division 2, Section 3-4-2-10 Regarding Key Boxes and Creating Chapter 3, Article IV, Division 4 Lift Assistance
- 8.14. Ordinance No. 4389-25/26 Amending Pekin City Code by Creating and Adopting a Fee Schedule Regarding Fees and Charges for Activities in the Fire Department
- 8.15. Discussion: Solid Waste Request for Proposal

9. Any Other Business To Come Before The Council

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

10.1. 5 ILCS 120/2 (c)(1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific 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

11. Adjourn



**PROCEEDINGS OF THE SPECIAL BUDGET WORK SESSION MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON FRIDAY, FEBRUARY 27, 2026 AT 8:30 AM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Burress.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present except for Mayor Pro Tem Hohimer, Council Member Hilst and Council Member Phillips who were absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Absent	--:--
Karen Hohimer	City of Pekin	Mayor Pro Tem	Absent	--:--
Dave Nutter	City of Pekin	Council Member	Present	8:30 AM
Mary Burress	City of Pekin	Mayor	Present	8:30 AM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	8:30 AM
John P Abel	City of Pekin	Council Member	Present	8:30 AM
Peg Phillips	City of Pekin	Council Member	Absent	--:--

Council Member Hilst arrived at 10:13 AM and City Clerk Nicole Stewart called the roll. Mayor Pro Tem Hohimer and Council Member Phillips were absent.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	10:13 AM
Karen Hohimer	City of Pekin	Mayor Pro Tem	Absent	--:--
Dave Nutter	City of Pekin	Council Member	Present	8:30 AM
Mary Burress	City of Pekin	Mayor	Present	8:30 AM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	8:30 AM
John P Abel	City of Pekin	Council Member	Present	8:30 AM
Peg Phillips	City of Pekin	Council Member	Absent	--:--

Mayor Burress declared a quorum and opened the meeting at 8:35 AM.

Approve Agenda

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

Public Input

No Public Input was received.

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

Council did not move into Executive Session.

Communications, Petitions, Reports

6.1. Presentations by Departments for FY27 Budget

Finance Director Eric Dubrowski opened the FY27 budget work session, explaining the purpose was to review departmental budgets and gather council feedback before releasing the proposed budget to the public, with a target date of March 9. He noted the City is transitioning from prior salary allocation practices to a chargeback system to better account for costs across funds. City Manager John Dossey and staff presented budget overviews for several departments including Administration, Legal, City Clerk, Human Resources, Finance, and Information Technology. Discussion included training funds, public communication expenses, contractual accounting services, and technology licensing changes. Revenue projections were also reviewed, including utility tax, state revenue distributions, and other general fund revenue sources.

Public Safety budgets were presented by Fire Chief Trent Reese and Police Chief Seth Ranney, including operational needs, staffing considerations, and the demolition program for unsafe structures. Public Works Director Simon Grimm reviewed Street Department equipment needs, road maintenance planning, and operational updates.

Staff also presented budgets for enterprise funds, including Solid Waste, Wastewater, and Motor Fuel Tax, as well as the Capital Projects Fund, Airport, and Building Department. The City's TIF and Business Development District funds were briefly reviewed along with several ongoing infrastructure projects.

Mr. Dubrowski concluded by requesting council feedback as staff finalizes the proposed budget, with the draft expected to be released March 9 and a public hearing anticipated in April.

Adjourn

There being no further business to come to the Council Mayor Burress adjourned the meeting at 1:57 PM.



**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, MARCH 9, 2026 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by news reporter Steve Stein.

Mayor Burress requested a silent prayer for the passing of Police Chief Seth Ranney's mother, Gloria Ranney.

Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in. Mayor Burress declared a quorum and opened the meeting at 5:32 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	Present	5:30 PM
Jimmie Fletcher, Jr.	City of Pekin	Council Member	Present	5:30 PM
John P Abel	City of Pekin	Council Member	Present	5:30 PM
Peg Phillips	City of Pekin	Council Member	Present	5:30 PM

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - February 23, 2026

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

Public Input

Mayor Burress read a formal statement into the record announcing that, after considering public input, council perspectives, staff due diligence, and discussions with developers, the City would not move forward with the proposed data center project at this time. She acknowledged the strong community response, noting both the passion expressed and the concerns raised, and emphasized the importance of respectful dialogue while affirming that city officials act in the community's best interests. Mayor Burress stated the decision was difficult given potential economic benefits but concluded the project was not the right fit for Pekin at this time, and reaffirmed the City's commitment to pursuing opportunities aligned with the community's long-term goals.

John McNish expressed concerns regarding a lack of transparency and accountability in City decision making, emphasizing the need for clearer communication and public involvement. He also raised issues related to ADA compliance, criticized City spending practices, particularly purchases through Amazon, and voiced opposition to certain agenda items, including finance consulting services and the school district lease agreement.

Carrie Johnson thanked the Council and Mayor for their decision regarding the data center and shared concerns about preserving the rural character, including darkness, wildlife, and a small-town atmosphere. She encouraged the City to focus on improving existing infrastructure and maintaining its identity rather than pursuing large-scale development.

Greg Hansen spoke in support of the City finding alternative development opportunities following the data center decision, suggesting park-oriented and community-focused uses such as extending Veterans Drive and enhancing recreational amenities. He emphasized the importance of achieving a positive outcome that balances growth with maintaining Pekin's character.

Julianne [last name not provided] thanked the Council for its decision and highlighted the strong sense of community that emerged during the process. She announced the formation of a nonprofit organization aimed at opposing data center development in Central Illinois and expressed appreciation for the opportunity for public engagement.

Renee Thomas expressed gratitude for the Council's decision and warned of future risks associated with data center developments, including technological obsolescence and potential litigation. She encouraged the City to carefully vet future proposals and pursue responsible, community supported development that aligns with long-term goals.

Adam Rogers, a lifelong Pekin resident, proposed the concept of a City-operated community grocery store as a potential revenue generator and solution to the food desert in the south end, explaining it would keep profits local and allow community input on products and

pricing. He also raised traffic safety concerns regarding bike trail crossings and suggested the creation of a public reporting tool for ADA and infrastructure issues. Mr. Dossey responded by noting that the City already utilizes the “TextMyGov” application for such reporting.

Zoey Carter expressed appreciation to the Mayor and Council for their decision on the data center, emphasizing her deep roots in the community and desire to improve Pekin’s reputation and growth. She acknowledged the difficulty of the decision and thanked officials for listening to residents and prioritizing the community’s best interests.

Tim Fike suggested preserving farmland within the proposed development area and exploring agricultural or educational uses, noting the value of maintaining productive land and encouraging alternative long-term planning.

Mark Stevens thanked the Mayor, Council, and staff for listening to the community and restoring public trust, emphasizing the importance of collaboration and partnerships. He noted the availability of developers interested in mixed-use projects and encouraged the City to pursue opportunities that align with Pekin’s identity and future growth.

Brent McAtee stated he began working on a documentary and the City cut his work load in half.

Representative speaking on behalf of the Pekin Country Club HOA, expressed appreciation for the Council’s decision and the consideration given to residents’ concerns.

Donna Hazelman thanked the Mayor and Council for their decision, noting she had prepared additional public feedback but was grateful it was no longer necessary.

Dave Milum thanked the Council for their due diligence and acknowledged both the challenges of governance and the community’s unified response. He encouraged collaboration moving forward to identify development opportunities that balance economic needs with preservation of the area’s character and resources.

Consent Agenda

Council Member Hilst read the 7 items listed on the Consent Agenda.

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

6.1. Accounts Payable Paid Proof List through February 27, 2026

6.2. Receive and File FY 2025-26 Budget Transfers through March 4, 2026

- 6.3. **Receive and File Building Department Permit Report for February 2026**
- 6.4. **Resolution No. 385-25/26 Approving Mayor's Appointment of Carrie DeWitt to the Pekin Tourism Committee as an At-Large Representative for the Remainder of a Term to Expire May 27, 2026**
- 6.5. **Resolution No. 386-25/26 Approving Mayor's Appointment of Mike Behm to the Vacant Position on the Pekin Liquor Commission for a Two-Year Term Expiring April 30, 2028**
- 6.6. **Receive and File Resignation of Mike Reed from the Pekin Airport Advisory Commission**
- 6.7. **Resolution No. 387-25/26 Mayor's Appointment to the Pekin Airport Advisory Commission of Chuck Barth to Fill the Unexpired Term of Mike Reed Expiring May 3, 2027**

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**

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

Mr. Wray explained that revisions to the lease agreement were necessary, including a correction to Section 4 to reflect that the optional third year would include a CPI-U adjustment rather than a fixed rate. He outlined additional changes, including a revised two-year term with a one-year option, maintaining the annual rent at \$95,000 for the initial term, and clarifying responsibilities for maintenance, damages, and utilities. Mr. Wray noted that the School District would not utilize City janitorial services and would reimburse the City for any damage caused.

Dr. Danielle Owens, Superintendent, addressed the Council and introduced Ms. Carla Schaefer, Chief Financial Officer. Dr. Owens expressed appreciation for the City's cooperation and stated that the District has hired approximately 42 former City employees to transition bus operations effective July 1. She emphasized the goal of a smooth transition and thanked City staff for their transparency and collaboration.

Council Member Phillips made a motion to amend the Ordinance by replacing Section 4, Paragraph 2, of the Lease Agreement with the following language: “If Tenant exercises the Option to Extend the Lease as set forth in Section 5, the annual rent amount for the third year shall be increased by the CPI-U unadjusted percentage change measured from July 2027 to July 2028.” The motion was seconded by Council Member Hilst. Brief clarification was provided regarding the applicable dates for the CPI adjustment. On roll call vote all present voted Aye. Motion carried.

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

7.2. 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

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

Council Member Hilst made a motion to table the ordinance, seconded by Council Member Hohimer. The motion to table carried unanimously.

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

City Manager John Dossey noted the item had been tabled at the previous meeting to allow for additional questions, which were addressed by Economic Development Director Josh Wray.

Mr. Wray explained that the ordinance remained unchanged and stated that staff did not believe approving the termination would set a binding precedent for future agreements, further noting the project as a positive example of business growth and reinvestment.

Council Member Hilst expressed concern that the original agreement required a five-year commitment and that the business was seeking release after approximately a year and a half.

Council Member Nutter stated he had been conflicted but ultimately supported the request, recognizing the success of the business and its expansion within Pekin,

while emphasizing the importance of refining future agreements based on this experience.

Discussion continued regarding the intent of TIF incentives, balancing redevelopment goals with business success and growth. Mr. Wray and Mr. Dossey acknowledged the potential for future agreements to include additional provisions to address similar situations.

Council Members Abel and Fletcher asked questions regarding continued operations and potential alternatives, while Attorney James Vasselli noted limitations related to TIF jurisdiction but indicated future agreements could include provisions tied to remaining within the City.

New Business

8.1. Resolution No. 388-25/26 Approving Agreement with Middle America Government Consulting, Inc for Consulting Services

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

Finance Director Eric Dubrowski explained that the agreement is intended to address a backlog of audit work and historical accounting issues requiring review and cleanup. He noted the agreement has been restructured from the previous version and clarified that the consulting services would focus strictly on accounting functions under the Finance Department.

Council Member Nutter inquired about the total cost and scope of the agreement, while Council Member Fletcher expressed concern about approving what he viewed as an open-ended contract without clearly defined duties.

Council Member Fletcher also raised concerns regarding lodging expenses, to which City Manager John Dossey responded that the consultant stays in Pekin the majority of the time, with limited exceptions due to availability.

Council Member Phillips stated her support for the agreement, citing her professional background in auditing and confidence in both the consultant's rate and Mr. Dubrowski's oversight.

Council Member Abel also voiced support, noting the complexity of the City's financial situation and the importance of continuing the work already underway.

Further discussion occurred regarding the maximum allowable hours under the contract, with Council Member Nutter seeking clarification. Mr. Dubrowski

confirmed the consultant would not be working a full 40-hour week, and Mr. Dossey added that work would primarily be limited to accounting and audit-related tasks unless otherwise directed by the Council.

8.2. Resolution No. 389-25/26 Authorizing Repair Cost for Hidrostal Pump By Superior Industrial Equipment

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

City Manager John Dossey read the request for council action for approval to spend \$34,170.73 on required repairs of a Hidrostal Pump that is non-functional at the Waste Water Treatment Plant (WWTP) and to waive competitive bidding requirements for this expense.

8.3. Resolution No. 390-25/26 Approving the Purchase of a 2026 Polaris Ranger UTV(Utility Terrain Vehicle) from Polaris Sales Inc.

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

City Manager John Dossey presented the request to Council.

Finance Director Eric Dubrowski noted that the necessary budget amendment had already been approved at the previous meeting to accommodate the purchase using State Asset Forfeiture funds.

Council Member Fletcher stated that he had received a memorandum from Police Chief Ranney in advance of the meeting explaining the request and commended him for proactively providing information and being available to answer questions.

8.4. Ordinance No. 4381-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District and Business Development District Redevelopment Agreement with JPG Commercial Real Estate, LLC

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

City Manager John Dossey presented the request to Council explaining that after council approved the incentive agreement with JPG Commercial Real Estate, LLC, their attorney sought a few minor but substantive changes to the agreement. No financial terms were changed. This ordinance rescinds the previously approved ordinance and agreement.

8.5. Ordinance No. 4382-25/26 Approving and Authorizing the Execution of a Tax Increment Financing (TIF) District Redevelopment Agreement with DCTA Properties, LLC for the Rehabilitation of 114 Edds Street Under the Residential Renovation Policy

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

City Manager John Dossey presented an ordinance approving a Tax Increment Financing (TIF) redevelopment agreement with DCTA Properties, LLC for the rehabilitation of a vacant and dilapidated residential property at 114 Edds Street under the City’s Residential Renovation Program. He explained that the program is intended to reduce blight and expand affordable housing options, and that the developer is eligible for reimbursement of up to 50% of TIF-eligible project costs, not to exceed \$30,000. Mr. Dossey further outlined program requirements, including a provision that if the property is sold within five years, the City is entitled to a proportional share of any sale profit, capped at the amount of incentives provided. He also noted that the property must remain compliant with program conditions, with a memorandum recorded against the property to enforce these requirements. Staff recommended approval.

Council Member Hohimer inquired whether the property would be used as a rental, and Mr. Wray confirmed that it would. At the Mayor’s request, Mr. Anderson addressed the Council and stated that the home had been fully renovated, including new electrical, plumbing, HVAC, and other improvements. Mayor Burress expressed appreciation for the investment and improvements made to the property.

8.6. Ordinance No. 4383-25/26 Declaring Surplus Revenue in the Pekin South Industrial Park Special Tax Allocation Fund and Authorizing Payment of that Surplus Revenue to the Tazewell County Treasurer for Distribution to Affected Taxing Districts on a Pro Rata Basis for Tax Year 2024 Payable 2025

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

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

City Manager John Dossey presented the ordinance declaring surplus revenue in the South Industrial Park TIF in accordance with existing intergovernmental agreements. Mr. Dossey explained that the City is required to declare a surplus equal to 25% of the incremental real estate tax revenue received, which for the fiscal year totals \$121,671.25. He stated that, upon approval, the funds would be remitted to the Tazewell County Treasurer for prorated distribution to the affected taxing districts. Staff recommended approval.

Council Member Nutter inquired about the duration of the surplus payments and whether they continue indefinitely. Economic Development Director Josh Wray responded that the requirement remains in place as long as the intergovernmental agreements and the TIF district are active, noting he would confirm if a specific end date exists. Council Member Nutter also asked about scenarios where no surplus exists, and Mr. Wray clarified that the surplus is budgeted annually as required by agreement.

Mr. Wray further noted that, through a recent financial review, it was discovered that a previously approved surplus payment had not been issued, and staff will ensure that payment is now made. Council Member Hilst asked how the City's share of redistributed funds would be allocated, and staff explained that funds would return through the County and be distributed proportionally to all taxing bodies, potentially including pension-related allocations for the city's portion. Additional clarification was provided regarding the flow of funds and distribution process.

8.7. Ordinance No. 4384-25/26 Amending Chapter 2 of the Pekin City Code by Repealing Division 14 Electrical Commission and Adopting in Lieu Thereof Division 14 Construction Commission

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

City Manager John Dossey presented the request to Council repealing the existing Electrical Commission and establishing a unified Construction Commission within Chapter 2 of the City Code. He explained that the new Commission would consolidate multiple trade-specific appeal boards, including Building, Electrical, HVAC, and Fire, into a single body serving as the City's technical Board of Appeals for construction-related codes. Mr. Dossey outlined that the Commission would consist of seven members appointed by the Mayor and confirmed by the City Council, representing various licensed professionals across construction disciplines. He noted that the consolidation is intended to

improve administrative efficiency, ensure consistent code interpretation, and provide a unified appeal process while maintaining appropriate separation between enforcement staff and the appellate body. Mr. Dossey further stated that the Commission would continue to fulfill all required duties under the City's adopted building and fire codes, with certain statutory exceptions, and that any pending matters before the Electrical Commission would be transferred to the new Commission without loss of procedural rights. Staff recommended approval of the ordinance.

8.8. Discussion: School Bus Transition Update

City Manager Dossey provided an update on the transition of school bus services, noting that there were no significant new developments. He stated that the City remains on track to dissolve the bus department at the conclusion of the current contract. He reported that District 303 is proceeding with its transition plan, while District 108 will fully outsource services and acquire its own property, requiring no continued City involvement. Mr. Dossey further explained that coordination is ongoing with the current bus company for the removal of City buses, and that District 303 has already hired necessary staff, while District 108 has begun posting positions. He noted that as City buses are phased out, new buses for the districts will be phased in, and staff will assist with logistical needs such as office space during the transition. He concluded that the process is progressing as anticipated.

8.9. Discussion: Transition to Bi-Weekly Recycling Pickup

City Manager John Dossey explained the proposed transition to bi-weekly recycling, noting staffing shortages due to injuries and personnel changes, as well as prior Council direction to evaluate solid waste operations. He stated that maintaining weekly recycling was not feasible at this time, particularly if outsourcing remains under consideration. Mr. Dossey outlined anticipated benefits, including reduced overtime, decreased wear and tear on equipment, and operational efficiencies, with estimated savings between \$90,000 and \$120,000. He also proposed offering a free upgrade to a 96-gallon recycling tote through May 31, after which a fee would apply, and noted that ordinance changes would be required. Additional discussion included resident communication, access to larger totes, and operational logistics. Council Members Fletcher, Nutter, Hilst, and Abel discussed public feedback, cost concerns, and implementation details.

8.10. Discussion: Amendments to the Ethics and Conduct for Council Members

City Manager Dossey stated the item was requested by Council Member Nutter and explained that inconsistencies exist between the City Code and adopted policy regarding the handling of ethics complaints.

Council Member Nutter referenced a summary prepared by the Hearing Officer, Mr. Todd Greenburg, outlining the discrepancies. Economic Development Director Josh Wray explained that prior amendments to the policy were tabled and never formally adopted, resulting in a procedural conflict. He advised that the City Code governs and recommended staff bring forward an ordinance or resolution to reconcile the inconsistencies.

Attorney James Vasselli will review and provide guidance.

Any Other Business To Come Before The Council

City Manager Dossey provided updates on Court Street construction, the availability of the draft budget online and at the front counter of City Hall, and the cancellation of the upcoming town hall meeting. Mr. Dubrowski noted that the proposed budget is available for public review.

Council Member Hilst commended a local business, the Eighth Street Café, for successful redevelopment without TIF assistance and requested an item be placed on the next agenda to consider rescinding the real estate purchase agreement with WHP related to the proposed data center project with a second from Council Member Nutter. Discussion followed regarding potential legal implications, with Attorney James Vasselli indicating further research would be conducted.

Council Member Nutter questioned the requirements of a super majority vote versus a 2/3 or ¾ vote.

Council Member Phillips expressed relief regarding the decision not to proceed with the data center and raised concerns about potential regional impacts.

Council Member Fletcher thanked the Mayor for the decision and requested additional public discussion on the budget.

Council Member Abel raised questions regarding Economic Development Advisory Committee restructuring and grain trucks utilizing Broadway and 8th Street. Deputy Chief Brian Willmert acknowledged these, while Council Member Nutter supported enforcement-related concerns.

Mayor Pro Tem Hohimer shared that the City recently lost a dedicated volunteer, noting that Gloria, the mother of Chief Ranney, was highly involved in the community and rarely missed an opportunity to serve others. She reflected on their regular Thursday breakfasts and her past role as a principal, stating she was well respected and will be greatly missed.

Mayor Burress commented that the meeting had gone better than expected and reiterated the importance of making decisions in the best interest of the City. She referenced consideration of matters involving ICC and expressed hope that her recent statement would not be misinterpreted or overly scrutinized.

Executive Session 5 ILCS 120/2 (c)

A motion was made 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, (6) The setting of a price for sale or lease of property owned by the public body and (11) Litigation, when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting at 8:23 PM.

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

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) (6) The setting of a price for sale or lease of property owned by the public body

10.3. 5 ILCS 120/2 (c) (11) Litigation, when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting

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 8:43 PM.



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Financial Reports through February 28, 2026

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 - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/19/2026
Nicole Stewart, City Clerk	Final Approval - 3/19/2026

City of Pekin - Summary of All Funds through:

February 28, 2026

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	47,090,930	(46,033,334)	1,057,597
208	Tourism	283,048	(226,233)	56,815
223	Solid Waste	3,250,170	(2,690,691)	559,479
231	Sewer	11,958,821	(8,953,509)	3,005,312
240	Motor Fuel Tax	1,482,818	(158,150)	1,324,667
261	CDBG / HUD	168,622	(118,574)	50,047
270	TIF - CBD	472,607	(353,378)	119,229
271	TIF - East Residential	305,976	(44,232)	261,745
272	TIF - South Residential	437,334	(105,229)	332,105
273	TIF - Southern Industrial	503,938	(554,452)	(50,514)
275	TIF - Court Street	1,897,133	(867,626)	1,029,507
277	BDD	4,885,070	(4,382,101)	502,969
445	Capital Fund	457,647	(275,437)	182,209
501	Bus	5,741,126	(5,495,272)	245,854
525	Airport	302,313	(311,188)	(8,875)
570	Economic Development	-	(198,455)	(198,455)
695	Insurance	6,632,120	(6,451,464)	180,656
699	Vehicle Maintenance	1,253,495	(1,346,057)	(92,562)
924	Library	2,006,711	(1,828,031)	178,680
945	Foreign Fire	93,738	(21,829)	71,909
Grand Total		89,223,616	(80,415,242)	8,808,375

General Ledger
 All Funds Income
 Statement by Account
 Type



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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 Period 10 - 10
 Fiscal Year 2026

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
	Taxes	35,605,010.38	0.00	35,605,010.38	29,974,415.18	5,630,595.20	84.19
	Intergovernmental	857,966.00	0.00	857,966.00	888,498.21	-30,532.21	103.56
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	1,184,844.73	276,955.27	81.05
	Fines And Forfeitures	217,000.00	0.00	217,000.00	312,750.37	-95,750.37	144.12
	Licenses And Permits	935,700.00	0.00	935,700.00	830,022.40	105,677.60	88.71
	Investment Earnings	552,500.00	0.00	552,500.00	281,325.60	271,174.40	50.92
	Other Revenue	602,250.00	506,000.00	1,108,250.00	914,047.96	194,202.04	82.48
	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>
	Revenue	52,947,226.38	506,000.00	53,453,226.38	47,090,930.49	6,362,295.89	88.10
	Personnel	21,680,414.00	453,464.00	22,133,878.00	18,257,357.28	3,876,520.72	82.49
	Training & Education	334,050.00	-500.00	333,550.00	223,131.87	110,418.13	66.90
	Supplies & Materials	975,060.00	0.00	975,060.00	703,540.69	271,519.31	72.15
	Contractual Services	7,663,397.00	341,728.10	8,005,125.10	5,889,499.24	2,115,625.86	73.57
	Capital Outlay	14,003,230.00	-202,988.00	13,800,242.00	13,002,696.01	797,545.99	94.22
	Other Expenditures	711,250.00	-103,382.00	607,868.00	410,519.34	197,348.66	67.53
	Debt Service	115,133.00	58,988.00	174,121.00	155,105.45	19,015.55	89.08
	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>
	Expense	52,862,669.00	547,310.10	53,409,979.10	46,033,333.88	7,376,645.22	86.19
100	General Fund	84,557.38	1,053,310.10	43,247.28	1,057,596.61	-1,014,349.33	2,445.46

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	Tourism						
	Taxes	300,000.00	0.00	300,000.00	258,100.12	41,899.88	86.03
	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	16,985.05	-1,985.05	113.23
	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>
	Revenue	315,000.00	0.00	315,000.00	283,047.75	31,952.25	89.86
	Personnel	31,930.00	0.00	31,930.00	26,854.21	5,075.79	84.10
	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	107,211.95	107,978.05	49.82
	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>
	Expense	526,870.00	0.00	526,870.00	226,232.99	300,637.01	42.94
208	Tourism	-211,870.00	0.00	-211,870.00	56,814.76	-268,684.76	-26.82

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	3,095,216.53	553,615.47	84.83
	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	29,551.42	-19,551.42	295.51
	Other Revenue	35,200.00	0.00	35,200.00	33,984.88	1,215.12	96.55
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	3,762,032.00	0.00	3,762,032.00	3,250,169.82	511,862.18	86.39
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	1,262,804.88	237,141.12	84.19
	Training & Education	0.00	0.00	0.00	337.01	-337.01	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	243,378.56	83,990.44	74.34
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	990,999.32	241,726.68	80.39
	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	25,171.41	244,328.59	9.34
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,000.98	0.00	168,000.98	168,000.00	0.98	100.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	3,482,011.98	15,530.00	3,497,541.98	2,690,691.18	806,850.80	76.93
223	Solid Waste	280,020.02	15,530.00	264,490.02	559,478.64	-294,988.62	211.53

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	3,262,548.38	3,262,548.38	774,186.21	2,488,362.17	23.73
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	8,172,727.98	1,664,464.02	83.08
	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	-250.00	1,250.00	-25.00
	Investment Earnings	305,669.00	0.00	305,669.00	450,465.37	-144,796.37	147.37
	Other Revenue	11,280.00	0.00	11,280.00	17,517.35	-6,237.35	155.30
	Debt Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	2,544,174.14	15,943,600.48	13.76
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	11,958,821.05	19,946,642.95	37.48
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	1,461,001.53	307,547.47	82.61
	Training & Education	2,000.00	0.00	2,000.00	2,822.55	-822.55	141.13
	Supplies & Materials	274,500.00	-10,000.00	264,500.00	117,003.48	147,496.52	44.24
	Contractual Services	4,065,983.00	25,295.90	4,091,278.90	1,624,189.18	2,467,089.72	39.70
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	3,308,658.32	18,566,664.68	15.13
	Other Expenditures	35,800.00	0.00	35,800.00	33,956.11	1,843.89	94.85
	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	2,405,877.56	624,239.44	79.40
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	2,528.90	31,117,567.90	8,953,508.73	22,164,059.17	28.77
231	Sewerage	790,425.00	2,528.90	787,896.10	3,005,312.32	-2,217,416.22	381.44

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	1,227,836.72	172,163.28	87.70
	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	254,980.78	-154,980.78	254.98
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	1,500,000.00	0.00	1,500,000.00	1,482,817.50	17,182.50	98.85
	Personnel	565,095.00	-502,095.00	63,000.00	0.00	63,000.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	453,500.00	-110,000.00	343,500.00	158,150.32	185,349.68	46.04
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	1,114,295.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	2,132,890.00	-612,095.00	1,520,795.00	158,150.32	1,362,644.68	10.40
240	Motor Fuel	-632,890.00	-612,095.00	-20,795.00	1,324,667.18	-1,345,462.18	-6,370.12

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	HUD - 14.218						
	Intergovernmental	637,415.00	50,619.48	688,034.48	168,621.70	519,412.78	24.51
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	50,619.48	688,034.48	168,621.70	519,412.78	24.51
	Personnel	52,655.00	0.00	52,655.00	41,042.87	11,612.13	77.95
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	39,274.48	578,034.48	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>
	Expense	637,415.00	50,619.48	688,034.48	118,574.32	569,460.16	17.23
261	HUD - 14.218	0.00	101,238.96	0.00	50,047.38	-50,047.38	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	465,440.65	9,559.35	97.99
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	7,166.17	333.83	95.55
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	472,606.82	9,893.18	97.95
	Personnel	29,795.00	0.00	29,795.00	23,903.16	5,891.84	80.23
	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	129,274.63	93,425.37	58.05
	Capital Outlay	200,000.00	0.00	200,000.00	200,200.00	-200.00	100.10
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	123,901.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	353,377.79	223,018.21	61.31
270	TIF CBD	-93,896.00	0.00	-93,896.00	119,229.03	-213,125.03	-126.98

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	298,823.65	1,176.35	99.61
	Intergovernmental	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	7,152.44	-4,152.44	238.41
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	200,000.00	503,000.00	305,976.09	197,023.91	60.83
	Personnel	2,958.00	0.00	2,958.00	2,161.26	796.74	73.06
	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	42,070.27	62,969.73	40.05
	Capital Outlay	50,000.00	200,000.00	250,000.00	0.00	250,000.00	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>
	Expense	205,004.00	200,000.00	405,004.00	44,231.53	360,772.47	10.92
271	East Residential TIF	97,996.00	400,000.00	97,996.00	261,744.56	-163,748.56	267.10

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 Pekin, IL 61554

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	425,979.19	-25,979.19	106.49
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	11,355.17	-7,355.17	283.88
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	437,334.36	-33,334.36	108.25
	Personnel	3,075.00	0.00	3,075.00	918.38	2,156.62	29.87
	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	8,708.95	34,991.05	19.93
	Capital Outlay	100,000.00	0.00	100,000.00	95,602.00	4,398.00	95.60
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	66,116.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	105,229.33	107,661.67	49.43
272	South Residential TIF	191,109.00	0.00	191,109.00	332,105.03	-140,996.03	173.78

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	487,385.37	12,614.63	97.48
	Investment Earnings	30,000.00	0.00	30,000.00	16,553.10	13,446.90	55.18
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	503,938.47	26,061.53	95.08
	Personnel	40,265.00	0.00	40,265.00	33,230.26	7,034.74	82.53
	Contractual Services	372,754.00	0.00	372,754.00	68,222.19	304,531.81	18.30
	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>
	Expense	1,013,311.00	0.00	1,013,311.00	554,452.45	458,858.55	54.72
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-50,513.98	-432,797.02	10.45

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	1,862,151.79	37,848.21	98.01
	Intergovernmental	0.00	1,617,103.62	1,617,103.62	0.00	1,617,103.62	0.00
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>34,981.06</u>	<u>-19,981.06</u>	<u>233.21</u>
	Revenue	1,915,000.00	1,617,103.62	3,532,103.62	1,897,132.85	1,634,970.77	53.71
	Personnel	29,645.00	0.00	29,645.00	23,903.91	5,741.09	80.63
	Contractual Services	423,720.00	0.00	423,720.00	84,007.79	339,712.21	19.83
	Capital Outlay	1,575,000.00	1,281,487.29	2,856,487.29	759,714.58	2,096,772.71	26.60
	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>
	Expense	2,319,590.00	1,281,487.29	3,601,077.29	867,626.28	2,733,451.01	24.09
275	TIF Court Street	-404,590.00	2,898,590.91	-68,973.67	1,029,506.57	-1,098,480.24	-1,492.61

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	2,920,130.99	529,869.01	84.64
	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	136,664.81	14,585.19	90.36
	Other Revenue	85,955.00	0.00	85,955.00	0.00	85,955.00	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	4,885,069.75	670,893.96	87.92
	Personnel	31,880.00	0.00	31,880.00	25,848.75	6,031.25	81.08
	Contractual Services	307,820.00	100,000.00	407,820.00	84,859.38	322,960.62	20.81
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	3,819,653.54	1,329,105.17	74.19
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	1,105,207.73	20.00
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	-5,191.65	103.05
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	4,382,100.59	2,758,113.12	61.37
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	502,969.16	-2,087,219.16	-31.75

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	Capital Projects						
	Taxes	450,000.00	0.00	450,000.00	353,693.99	96,306.01	78.60
	FeesCharges For Service	85,000.00	0.00	85,000.00	89,049.19	-4,049.19	104.76
	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	14,795.53	-12,795.53	739.78
	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>
	Revenue	537,000.00	0.00	537,000.00	457,646.54	79,353.46	85.22
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	-144,000.00	141,000.00	0.00	141,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	252,716.14	-2,716.14	101.09
	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>144,000.00</u>	<u>144,000.00</u>	<u>22,721.25</u>	<u>121,278.75</u>	<u>15.78</u>
	Expense	535,000.00	0.00	535,000.00	275,437.39	259,562.61	51.48
445	Capital Projects	2,000.00	0.00	2,000.00	182,209.15	-180,209.15	9,110.46

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	School Bus						
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	5,693,391.84	1,106,608.16	83.73
	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	47,190.52	2,809.48	94.38
	Other Revenue	0.00	0.00	0.00	544.10	-544.10	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	6,850,000.00	0.00	6,850,000.00	5,741,126.46	1,108,873.54	83.81
	Personnel	3,998,805.00	0.00	3,998,805.00	3,282,268.65	716,536.35	82.08
	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	426,390.66	93,209.34	82.06
	Contractual Services	744,523.00	200,000.00	944,523.00	569,174.55	375,348.45	60.26
	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	14,154.40	15,345.60	47.98
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	64,365.00	-365.00	64,000.00	49,634.89	14,365.11	77.55
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	6,574,068.00	150,000.00	6,724,068.00	5,495,272.06	1,228,795.94	81.73
501	School Bus	275,932.00	150,000.00	125,932.00	245,854.40	-119,922.40	195.23

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	Airport						
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	19,011.37	1,179,167.63	1.59
	FeesCharges For Service	267,000.00	0.00	267,000.00	149,581.23	117,418.77	56.02
	Investment Earnings	0.00	0.00	0.00	14,957.75	-14,957.75	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>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	302,312.57	1,300,616.43	18.86
	Personnel	108,195.00	-40,023.00	68,172.00	24,057.02	44,114.98	35.29
	Training & Education	300.00	0.00	300.00	101.10	198.90	33.70
	Supplies & Materials	151,550.00	0.00	151,550.00	60,166.06	91,383.94	39.70
	Contractual Services	159,408.00	0.00	159,408.00	150,252.53	9,155.47	94.26
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	76,610.86	1,289,996.14	5.61
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	311,187.57	1,436,299.43	17.81
525	Airport	-121,850.00	230,066.00	-144,558.00	-8,875.00	-135,683.00	6.14

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
570	Economic Development						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
	Training & Education	0.00	0.00	0.00	23.00	-23.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>193,776.04</u>	<u>6,223.96</u>	<u>96.89</u>
	Expense	200,000.00	0.00	200,000.00	198,454.76	1,545.24	99.23
570	Economic Development	-200,000.00	0.00	-200,000.00	-198,454.76	-1,545.24	99.23

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695	Insurance						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	92,726.77	-82,726.77	927.27
	Other Revenue	1,087,282.00	0.00	1,087,282.00	901,575.30	185,706.70	82.92
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>5,637,817.98</u>	<u>1,747,972.02</u>	<u>76.33</u>
	Revenue	8,495,202.00	-12,130.00	8,483,072.00	6,632,120.05	1,850,951.95	78.18
	Personnel	4,602.00	0.00	4,602.00	3,975.32	626.68	86.38
	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	6,400,407.50	1,938,554.50	76.75
	Other Expenditures	55,000.00	-23,500.00	31,500.00	14,307.87	17,192.13	45.42
	Benefit Payments	65,000.00	0.00	65,000.00	32,773.00	32,227.00	50.42
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	6,451,463.69	1,988,600.31	76.44
695	Insurance	55,138.00	-12,130.00	43,008.00	180,656.36	-137,648.36	420.05

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	Vehicle Maintenance						
	FeesCharges For Service	1,545,200.00	0.00	1,545,200.00	1,225,181.02	320,018.98	79.29
	Investment Earnings	25,000.00	0.00	25,000.00	28,238.82	-3,238.82	112.96
	Other Revenue	0.00	0.00	0.00	75.00	-75.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	1,253,494.84	316,705.16	79.83
	Personnel	425,720.00	0.00	425,720.00	341,754.75	83,965.25	80.28
	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	897,368.73	254,431.27	77.91
	Contractual Services	44,475.00	0.00	44,475.00	26,399.75	18,075.25	59.36
	Capital Outlay	168,000.00	0.00	168,000.00	80,263.82	87,736.18	47.78
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	1,346,056.96	448,688.04	75.00
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-92,562.12	-131,982.88	41.22

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924	Library						
	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	58,272.33	7,237.67	88.95
	FeesCharges For Service	53,650.00	0.00	53,650.00	47,637.34	6,012.66	88.79
	Fines And Forfeitures	4,850.00	0.00	4,850.00	3,075.84	1,774.16	63.42
	Investment Earnings	16,100.00	0.00	16,100.00	14,620.88	1,479.12	90.81
	Other Revenue	13,500.00	0.00	13,500.00	21,870.55	-8,370.55	162.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	2,006,711.04	43,326.96	97.89
	Personnel	1,080,199.00	0.00	1,080,199.00	868,585.63	211,613.37	80.41
	Supplies & Materials	196,474.00	0.00	196,474.00	138,815.02	57,658.98	70.65
	Contractual Services	244,070.00	0.00	244,070.00	278,075.24	-34,005.24	113.93
	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	81,751.10	28,568.90	74.10
	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>11,250.00</u>	<u>3,750.00</u>	<u>75.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	1,828,030.93	282,007.07	86.63
924	Library	-60,000.00	0.00	-60,000.00	178,680.11	-238,680.11	-297.80

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	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>
	Revenue	80,600.00	0.00	80,600.00	93,738.24	-13,138.24	116.30
	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>
	Expense	80,600.00	0.00	80,600.00	21,828.95	58,771.05	27.08
945	Foreign Fire	0.00	0.00	0.00	71,909.29	-71,909.29	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	123,805,163.19	89,223,616.39	34,581,546.80	72.0678
Expense Total		121,711,156.98	0.00	125,341,683.46	80,415,241.70	44,926,441.76	64.1568
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-1,536,520.27</u>	<u>8,808,374.69</u>	<u>-10,344,894.96</u>	<u>-5.7327</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	265,616.22	44,203.78	85.73
	Training & Education	7,550.00	-500.00	7,050.00	11,004.72	-3,954.72	156.10
	Supplies & Materials	650.00	0.00	650.00	1,203.46	-553.46	185.15
	Contractual Services	110,650.00	23,325.00	133,975.00	136,710.37	-2,735.37	102.04
	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>
	Expense	438,420.00	18,000.00	456,420.00	416,736.48	39,683.52	91.31
001	Administration	-438,420.00	18,000.00	-456,420.00	-416,736.48	-39,683.52	91.31

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	236,325.04	-11,725.04	105.22
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	236,325.04	-11,725.04	105.22
003	Legal	-224,600.00	0.00	-224,600.00	-236,325.04	11,725.04	105.22

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	4,450.00	2,750.00	61.81
	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	41,347.03	265,352.97	13.48
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>	<u>-675.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	47,972.03	266,427.97	15.26
	Personnel	229,140.00	0.00	229,140.00	134,440.47	94,699.53	58.67
	Training & Education	5,000.00	0.00	5,000.00	5,580.31	-580.31	111.61
	Supplies & Materials	800.00	0.00	800.00	365.92	434.08	45.74
	Contractual Services	83,250.00	0.00	83,250.00	63,105.76	20,144.24	75.80
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,050.00	0.00	5,050.00	1,030.30	4,019.70	20.40
	Transfers To Other Funds	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	543,240.00	0.00	543,240.00	424,522.76	118,717.24	78.15
004	City Clerk	-228,840.00	0.00	-228,840.00	-376,550.73	147,710.73	164.55

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	138,284.71	44,885.29	75.50
	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	361.66	738.34	32.88
	Contractual Services	77,000.00	0.00	77,000.00	50,483.72	26,516.28	65.56
	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>
	Expense	277,220.00	0.00	277,220.00	191,163.23	86,056.77	68.96
005	Personnel	-277,220.00	0.00	-277,220.00	-191,163.23	-86,056.77	68.96

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006	Finance						
	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>
	Revenue	0.00	0.00	0.00	3.83	-3.83	0.00
	Personnel	423,825.00	2,444.00	426,269.00	324,778.64	101,490.36	76.19
	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	4,626.21	2,373.79	66.09
	Contractual Services	49,850.00	7,923.00	57,773.00	40,750.34	17,022.66	70.54
	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>5,403.41</u>	<u>3,229.59</u>	<u>62.59</u>
	Expense	504,975.00	10,000.00	514,975.00	381,375.16	133,599.84	74.06
006	Finance	-504,975.00	10,000.00	-514,975.00	-381,371.33	-133,603.67	74.06

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	214,124.00	0.00	214,124.00	175,202.10	38,921.90	81.82
	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	2,233.39	5,066.61	30.59
	Contractual Services	296,700.00	0.00	296,700.00	238,669.66	58,030.34	80.44
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	45.00	2,955.00	1.50
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	425,881.14	105,742.86	80.11
007	Public Works	-531,624.00	0.00	-531,624.00	-425,881.14	-105,742.86	80.11

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	98,222.78	10,062.22	90.71
	Training & Education	10,000.00	0.00	10,000.00	300.00	9,700.00	3.00
	Supplies & Materials	5,800.00	0.00	5,800.00	10,609.52	-4,809.52	182.92
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	1,082,711.29	542,870.71	66.60
	Capital Outlay	2,000.00	0.00	2,000.00	992.47	1,007.53	49.62
	Other Expenditures	468,700.00	0.00	468,700.00	351,374.61	117,325.39	74.97
	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>
	Expense	2,070,860.00	149,507.00	2,220,367.00	1,544,210.67	676,156.33	69.55
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-1,544,210.67	-676,156.33	69.55

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	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	369,420.92	-44,420.92	113.67
	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>
	Revenue	403,000.00	0.00	403,000.00	457,269.61	-54,269.61	113.47
	Personnel	707,315.00	502,095.00	1,209,410.00	1,073,946.54	135,463.46	88.80
	Training & Education	3,000.00	0.00	3,000.00	1,130.50	1,869.50	37.68
	Supplies & Materials	342,950.00	0.00	342,950.00	252,920.62	90,029.38	73.75
	Contractual Services	811,900.00	102,358.10	914,258.10	935,748.73	-21,490.63	102.35
	Capital Outlay	522,480.00	-144,000.00	378,480.00	345,594.87	32,885.13	91.31
	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	1,916.15	481.85	79.91
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	460,453.10	2,852,496.10	2,612,103.75	240,392.35	91.57
032	Street Dept	-1,989,043.00	460,453.10	-2,449,496.10	-2,154,834.14	-294,661.96	87.97

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	12,581.65	-81.65	100.65
	FeesCharges For Service	692,500.00	0.00	692,500.00	604,504.88	87,995.12	87.29
	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>92,186.01</u>	<u>-10,986.01</u>	<u>113.53</u>
	Revenue	786,200.00	0.00	786,200.00	709,272.54	76,927.46	90.22
	Personnel	8,768,529.00	0.00	8,768,529.00	7,402,393.64	1,366,135.36	84.42
	Training & Education	90,000.00	0.00	90,000.00	79,868.66	10,131.34	88.74
	Supplies & Materials	282,000.00	0.00	282,000.00	185,794.73	96,205.27	65.88
	Contractual Services	674,602.00	0.00	674,602.00	515,100.43	159,501.57	76.36
	Capital Outlay	950,000.00	0.00	950,000.00	612,854.53	337,145.47	64.51
	Other Expenditures	67,500.00	0.00	67,500.00	3,604.90	63,895.10	5.34
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	8,799,616.89	2,033,014.11	81.23
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-8,090,344.35	-1,956,086.65	80.53

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	470,000.00	868,500.00	500,490.64	368,009.36	57.63
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	470,000.00	868,500.00	500,490.64	368,009.36	57.63
	Personnel	338,045.00	0.00	338,045.00	278,321.36	59,723.64	82.33
	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	36,269.55	26,440.45	57.84
	Contractual Services	590,118.00	0.00	590,118.00	339,189.32	250,928.68	57.48
	Capital Outlay	10,050.00	0.00	10,050.00	4,765.13	5,284.87	47.41
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>8,235.36</u>	<u>-5,235.36</u>	<u>274.51</u>
	Expense	1,004,923.00	0.00	1,004,923.00	666,780.72	338,142.28	66.35
068	Public Property	-606,423.00	470,000.00	-136,423.00	-166,290.08	29,867.08	121.89

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	39,644.76	5,355.24	88.10
	Intergovernmental	339,200.00	0.00	339,200.00	357,826.46	-18,626.46	105.49
	FeesCharges For Service	34,000.00	0.00	34,000.00	50,885.79	-16,885.79	149.66
	Fines And Forfeitures	98,000.00	0.00	98,000.00	175,298.14	-77,298.14	178.88
	Licenses And Permits	6,500.00	0.00	6,500.00	5,800.00	700.00	89.23
	Investment Earnings	0.00	0.00	0.00	38.61	-38.61	0.00
	Other Revenue	117,250.00	36,000.00	153,250.00	301,387.21	-148,137.21	196.66
	Revenue	639,950.00	36,000.00	675,950.00	930,880.97	-254,930.97	137.71
	Contractual Services	178,000.00	0.00	178,000.00	227,552.05	-49,552.05	127.84
	Other Expenditures	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
	Expense	178,000.00	0.00	178,000.00	238,657.05	-60,657.05	134.08
760	Police Revenue	461,950.00	36,000.00	497,950.00	692,223.92	-194,273.92	139.01

General Ledger
 General Fund Income
 Statement by Account
 Type



City Of Pekin
 111 S. Capitol
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	5,711,530.87	1,332,006.13	81.09
	Training & Education	110,000.00	0.00	110,000.00	63,970.36	46,029.64	58.15
	Supplies & Materials	208,000.00	0.00	208,000.00	179,003.92	28,996.08	86.06
	Contractual Services	2,110,631.00	0.00	2,110,631.00	1,482,669.82	627,961.18	70.25
	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	6,372.10	8,127.90	43.95
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	7,447,267.44	2,049,900.56	78.42
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-7,447,267.44	-2,049,900.56	78.42

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	1,635,999.52	330,741.48	83.18
	Training & Education	60,000.00	0.00	60,000.00	37,889.98	22,110.02	63.15
	Supplies & Materials	24,250.00	0.00	24,250.00	15,205.85	9,044.15	62.70
	Contractual Services	78,750.00	36,000.00	114,750.00	51,383.36	63,366.64	44.78
	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>
	Expense	2,133,741.00	36,000.00	2,169,741.00	1,740,899.21	428,841.79	80.24
763	Special Services	-2,133,741.00	36,000.00	-2,169,741.00	-1,740,899.21	-428,841.79	80.24

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	519,108.88	94,401.12	84.61
	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	5,048.21	3,451.79	59.39
	Contractual Services	6,500.00	0.00	6,500.00	3,669.21	2,830.79	56.45
	Capital Outlay	1,500.00	0.00	1,500.00	478.24	1,021.76	31.88
	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>
	Expense	634,510.00	0.00	634,510.00	528,917.21	105,592.79	83.36
764	Police Records	-634,510.00	0.00	-634,510.00	-528,917.21	-105,592.79	83.36

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	53,722.20	46,277.80	53.72
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,084.00</u>	<u>-1,084.00</u>	<u>0.00</u>
	Revenue	100,000.00	0.00	100,000.00	54,806.20	45,193.80	54.81
	Personnel	218,392.00	0.00	218,392.00	184,699.18	33,692.82	84.57
	Training & Education	6,500.00	0.00	6,500.00	1,285.00	5,215.00	19.77
	Supplies & Materials	13,500.00	0.00	13,500.00	3,126.83	10,373.17	23.16
	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>16,683.98</u>	<u>-2,183.98</u>	<u>115.06</u>
	Expense	653,487.00	0.00	653,487.00	362,137.21	291,349.79	55.42
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-307,331.01	-246,155.99	55.53

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	Inspections						
	FeesCharges For Service	14,500.00	0.00	14,500.00	11,275.00	3,225.00	77.76
	Fines And Forfeitures	0.00	0.00	0.00	66,465.00	-66,465.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	413,454.45	-115,954.45	138.98
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-556.00</u>	<u>856.00</u>	<u>-185.33</u>
	Revenue	312,300.00	0.00	312,300.00	490,638.45	-178,338.45	157.10
	Personnel	504,906.00	0.00	504,906.00	314,812.37	190,093.63	62.35
	Training & Education	5,000.00	0.00	5,000.00	4,915.65	84.35	98.31
	Supplies & Materials	10,500.00	0.00	10,500.00	5,579.25	4,920.75	53.14
	Contractual Services	121,000.00	0.00	121,000.00	90,775.13	30,224.87	75.02
	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>
	Expense	645,106.00	0.00	645,106.00	417,933.02	227,172.98	64.79
793	Inspections	-332,806.00	0.00	-332,806.00	72,705.43	-405,511.43	-21.85

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	General Operations						
	Taxes	35,515,010.38	0.00	35,515,010.38	29,899,701.22	5,615,309.16	84.19
	Intergovernmental	486,266.00	0.00	486,266.00	486,266.50	-0.50	100.00
	FeesCharges For Service	713,600.00	0.00	713,600.00	513,729.06	199,870.94	71.99
	Fines And Forfeitures	8,500.00	0.00	8,500.00	4,554.03	3,945.97	53.58
	Investment Earnings	552,500.00	0.00	552,500.00	281,286.99	271,213.01	50.91
	Other Revenue	2,000.00	0.00	2,000.00	9,032.38	-7,032.38	451.62
	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>
	Revenue	49,992,876.38	0.00	49,992,876.38	43,899,596.22	6,093,280.16	87.81
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	1,191.57	-1,191.57	0.00
	Contractual Services	427,251.00	-28,460.00	398,791.00	238,312.79	160,478.21	59.76
	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	-98,190.00	1,810.00	594.22	1,215.78	32.83
	Debt Service	112,735.00	58,988.00	171,723.00	153,189.30	18,533.70	89.21
	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>
	Expense	20,300,121.00	-126,650.00	20,173,471.00	19,598,806.90	574,664.10	97.15
990	General Operations	29,692,755.38	-126,650.00	29,819,405.38	24,300,789.32	5,518,616.06	81.49

General Ledger
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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	1,053,310.10	43,247.28	1,057,596.61	-1,014,349.33	2,445.46
	Revenue Total	52,947,226.38	0.00	53,453,226.38	47,090,930.49	6,362,295.89	88.0975
	Expense Total	52,862,669.00	0.00	53,409,979.10	46,033,333.88	7,376,645.22	86.1886
	Grand Total	<u>84,557.38</u>	<u>0.00</u>	<u>43,247.28</u>	<u>1,057,596.61</u>	<u>-1,014,349.33</u>	<u>24.4546</u>

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 10 - 10
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
001	Administration							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	41,682.88	8,317.12	83.37
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,082.99	154,401.54	27,418.46	84.92
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	1,097.96	11,695.05	1,439.95	89.04
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	256.78	2,792.34	282.66	90.81
100-001-517401	IMRF	15,360.00	0.00	15,360.00	968.70	10,885.87	4,474.13	70.87
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,674.69	34,698.42	9,381.58	78.72
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
	Personnel	309,820.00	0.00	309,820.00	24,247.81	265,616.22	44,203.78	85.73
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	600.00	11,004.72	-3,954.72	156.10
	Training & Education	7,550.00	-500.00	7,050.00	600.00	11,004.72	-3,954.72	156.10
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	3.70	466.14	-316.14	310.76
	Supplies & Materials	650.00	0.00	650.00	3.70	1,203.46	-553.46	185.15
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	93.94	3,325.30	2,674.70	55.42
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	244.90	3,347.24	652.76	83.68
100-001-551600	Dues And Subscriptions	0.00	3,600.00	3,600.00	413.29	4,000.29	-400.29	111.12
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	-1,770.98	36,604.04	-19,879.04	218.86
	Contractual Services	110,650.00	23,325.00	133,975.00	-1,018.85	136,710.37	-2,735.37	102.04
100-001-587100	Office Equipment & Furniture	400.00	0.00	400.00	0.00	0.00	400.00	0.00
	Capital Outlay	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-001-518700	Mileage	700.00	-225.00	475.00	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	0.00	69.99	430.01	14.00
	Other Expenditures	9,350.00	-4,825.00	4,525.00	0.00	2,201.71	2,323.29	48.66
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		438,420.00	0.00	456,420.00	23,832.66	416,736.48	39,683.52	91.3055
Grand Total		-438,420.00	0.00	-456,420.00	-23,832.66	-416,736.48	-39,683.52	0.9131
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	26,364.77	223,950.54	-13,350.54	106.34
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	1,800.00	9,850.00	2,650.00	78.80
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	387.00	1,113.00	25.80
	Contractual Services	224,600.00	0.00	224,600.00	28,164.77	236,325.04	-11,725.04	105.22
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		224,600.00	0.00	224,600.00	28,164.77	236,325.04	-11,725.04	105.2204
Grand Total		-224,600.00	0.00	-224,600.00	-28,164.77	-236,325.04	11,725.04	1.0522
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	200.00	2,850.00	3,150.00	47.50
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,600.00	-400.00	133.33
	FeesCharges For Service	7,200.00	0.00	7,200.00	200.00	4,450.00	2,750.00	61.81
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
	Fines And Forfeitures	500.00	0.00	500.00	0.00	1,500.00	-1,000.00	300.00
100-004-420100	Liquor Licenses	75,000.00	0.00	75,000.00	0.00	4,041.67	70,958.33	5.39
100-004-420200	Tobacco Licenses	1,750.00	0.00	1,750.00	200.00	800.00	950.00	45.71
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	2,187.50	23,362.03	-17,362.03	389.37
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	260.00	640.00	28.89
100-004-426300	Special Events Permits	400.00	0.00	400.00	50.00	750.00	-350.00	187.50
	Licenses And Permits	306,700.00	0.00	306,700.00	2,447.50	41,347.03	265,352.97	13.48
100-004-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	25.00	25.00	-25.00	0.00
100-004-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	650.00	-650.00	0.00
	Other Revenue	0.00	0.00	0.00	25.00	675.00	-675.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,807.60	86,676.09	84,303.91	50.69
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdcity Share 6.2%	10,600.00	0.00	10,600.00	464.52	6,015.05	4,584.95	56.75
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	108.64	1,406.74	1,073.26	56.72
100-004-517401	IMRF	12,400.00	0.00	12,400.00	535.60	6,962.18	5,437.82	56.15
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,937.66	18,416.68	13,513.32	57.68
100-004-518300	Workers Comp Insurance	750.00	0.00	750.00	0.00	1,735.89	-985.89	231.45
	Personnel	229,140.00	0.00	229,140.00	10,854.02	134,440.47	94,699.53	58.67
100-004-519000	Training And Education	5,000.00	0.00	5,000.00	16.10	5,580.31	-580.31	111.61
	Training & Education	5,000.00	0.00	5,000.00	16.10	5,580.31	-580.31	111.61
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	0.00	82.95	217.05	27.65
	Supplies & Materials	800.00	0.00	800.00	0.00	365.92	434.08	45.74
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	23,335.47	55,894.62	14,105.38	79.85
	Contractual Services	83,250.00	0.00	83,250.00	23,335.47	63,105.76	20,144.24	75.80
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	66.62	998.94	4,001.06	19.98
	Other Expenditures	5,050.00	0.00	5,050.00	66.62	1,030.30	4,019.70	20.40
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
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00	100.00
	Revenue Total	314,400.00	0.00	314,400.00	2,672.50	47,972.03	266,427.97	15.2583
	Expense Total	543,240.00	0.00	543,240.00	34,272.21	424,522.76	118,717.24	78.1464
	Grand Total	-228,840.00	0.00	-228,840.00	-31,599.71	-376,550.73	147,710.73	1.6455

005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	7,586.40	99,255.60	31,869.40	75.70
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	Oasdcity Share 6.2%	8,130.00	0.00	8,130.00	448.14	5,961.10	2,168.90	73.32
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	104.80	1,394.28	510.72	73.19
100-005-517401	IMRF	9,510.00	0.00	9,510.00	520.37	6,988.44	2,521.56	73.49
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	1,573.62	21,072.01	9,827.99	68.19
100-005-518300	Workers Comp Insurance	1,600.00	0.00	1,600.00	0.00	2,603.84	-1,003.84	162.74
	Personnel	183,170.00	0.00	183,170.00	10,233.33	138,284.71	44,885.29	75.50
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	1,739.14	8,260.86	17.39
	Training & Education	10,000.00	0.00	10,000.00	0.00	1,739.14	8,260.86	17.39

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-520200	Office Supplies	600.00	0.00	600.00	9.57	133.22	466.78	22.20
100-005-520400	Postage	500.00	0.00	500.00	2.96	228.44	271.56	45.69
	Supplies & Materials	1,100.00	0.00	1,100.00	12.53	361.66	738.34	32.88
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	93.94	882.66	1,117.34	44.13
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	75.11	531.29	-31.29	106.26
100-005-551600	Dues And Subscriptions	2,500.00	0.00	2,500.00	230.00	650.00	1,850.00	26.00
100-005-569000	Other Contractual Service	35,000.00	0.00	35,000.00	0.00	29,485.37	5,514.63	84.24
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	0.00	3,699.81	16,300.19	18.50
	Contractual Services	77,000.00	0.00	77,000.00	399.05	50,483.72	26,516.28	65.56
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
	Other Expenditures	5,950.00	0.00	5,950.00	0.00	294.00	5,656.00	4.94
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		277,220.00	0.00	277,220.00	10,644.91	191,163.23	86,056.77	68.9572
Grand Total		-277,220.00	0.00	-277,220.00	-10,644.91	-191,163.23	-86,056.77	0.6896
006	Finance							
100-006-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	3.83	-3.83	0.00
	Other Revenue	0.00	0.00	0.00	0.00	3.83	-3.83	0.00
100-006-511600	Salary All Personnel	302,800.00	-87.00	302,713.00	23,066.34	237,540.02	65,172.98	78.47
100-006-515000	Overtime	100.00	0.00	100.00	0.00	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	0.00	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	Oasdcity Share 6.2%	18,800.00	0.00	18,800.00	1,380.38	14,555.01	4,244.99	77.42
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	322.99	3,403.31	996.69	77.35
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,582.36	16,550.58	5,414.42	75.35
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	5,404.46	40,216.40	13,033.60	75.52
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
	Personnel	423,825.00	2,444.00	426,269.00	31,756.53	324,778.64	101,490.36	76.19
100-006-519000	Training And Education	4,000.00	3,000.00	7,000.00	0.00	4,286.56	2,713.44	61.24
100-006-519003	Employee Tuition Reimbursement	11,000.00	-3,000.00	8,000.00	0.00	1,530.00	6,470.00	19.13
	Training & Education	15,000.00	0.00	15,000.00	0.00	5,816.56	9,183.44	38.78
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	62.52	1,355.47	644.53	67.77
100-006-520400	Postage	5,000.00	0.00	5,000.00	274.51	3,270.74	1,729.26	65.41

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	7,000.00	0.00	7,000.00	337.03	4,626.21	2,373.79	66.09
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	500.00	1,590.00	910.00	63.60
100-006-569000	Other Contractual Service	25,000.00	12,350.00	37,350.00	500.00	21,237.30	16,112.70	56.86
	Contractual Services	47,500.00	10,273.00	57,773.00	1,000.00	40,750.34	17,022.66	70.54
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	0.00	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	1,500.00	6,500.00	0.00	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	5.95	27.85	222.15	11.14
100-006-599802	Computer Hardware	3,000.00	-1,867.00	1,133.00	198.00	198.00	935.00	17.48
	Other Expenditures	9,000.00	-367.00	8,633.00	203.95	5,403.41	3,229.59	62.59
Revenue Total		0.00	0.00	0.00	0.00	3.83	-3.83	0
Expense Total		502,625.00	0.00	514,975.00	33,297.51	381,375.16	133,599.84	74.057
Grand Total		-502,625.00	0.00	-514,975.00	-33,297.51	-381,371.33	-133,603.67	0.7406
007	Public Works							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,042.40	118,656.22	20,943.78	85.00
100-007-515000	Overtime	500.00	0.00	500.00	0.00	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	Oasdcicity Share 6.2%	8,686.00	0.00	8,686.00	647.85	7,050.34	1,635.66	81.17
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	151.66	1,649.13	381.87	81.20
100-007-517401	IMRF	10,157.00	0.00	10,157.00	751.26	8,238.37	1,918.63	81.11
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,646.20	34,522.37	15,277.63	69.32
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
	Personnel	214,124.00	0.00	214,124.00	16,239.37	175,202.10	38,921.90	81.82
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	9,630.99	369.01	96.31
	Training & Education	10,000.00	0.00	10,000.00	0.00	9,630.99	369.01	96.31
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	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	45.57	1.81	998.19	0.18
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	63.00	1,952.65	3,047.35	39.05
	Supplies & Materials	7,300.00	0.00	7,300.00	108.57	2,233.39	5,066.61	30.59
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	21,617.48	10,882.52	66.52
100-007-534000	Automotive Expense	800.00	0.00	800.00	14.00	774.99	25.01	96.87

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	10,000.00	96,343.19	3,656.81	96.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	8,200.00	102,364.85	40,235.15	71.78
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	0.00	1,059.00	-1,059.00	0.00
	Contractual Services	296,700.00	0.00	296,700.00	20,915.66	238,669.66	58,030.34	80.44
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	100.00	400.00	20.00
	Capital Outlay	500.00	0.00	500.00	0.00	100.00	400.00	20.00
100-007-551000	Printing And Publications	0.00	0.00	0.00	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
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	45.00	2,955.00	1.50
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		531,624.00	0.00	531,624.00	37,263.60	425,881.14	105,742.86	80.1095
Grand Total		-531,624.00	0.00	-531,624.00	-37,263.60	-425,881.14	-105,742.86	0.8011
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	4,574.92	54,927.04	4,719.96	92.09
100-009-515000	Overtime	20,000.00	0.00	20,000.00	702.91	15,136.51	4,863.49	75.68
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	Oasdicity Share 6.2%	7,410.00	-2,470.00	4,940.00	315.96	4,312.66	627.34	87.30
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	73.92	1,008.72	149.28	87.11
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	362.03	5,079.36	796.64	86.44
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,116.13	12,364.05	2,299.95	84.32
100-009-518300	Workers Comp Insurance	2,000.00	0.00	2,000.00	0.00	2,603.84	-603.84	130.19
	Personnel	159,360.00	-51,075.00	108,285.00	7,145.87	98,222.78	10,062.22	90.71
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	300.00	300.00	9,700.00	3.00
	Training & Education	10,000.00	0.00	10,000.00	300.00	300.00	9,700.00	3.00
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-522400	General Supplies	5,000.00	0.00	5,000.00	3,003.90	10,446.58	-5,446.58	208.93
100-009-529000	Equipment	500.00	0.00	500.00	162.94	162.94	337.06	32.59
	Supplies & Materials	5,800.00	0.00	5,800.00	3,166.84	10,609.52	-4,809.52	182.92
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	36,433.60	717,009.63	368,572.37	66.05
100-009-550300	Telephone	360,000.00	0.00	360,000.00	24,834.08	276,327.72	83,672.28	76.76
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
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	61,267.68	1,082,711.29	542,870.71	66.60

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	93.94	992.47	1,007.53	49.62
	Capital Outlay	2,000.00	0.00	2,000.00	93.94	992.47	1,007.53	49.62
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	1,524.85	13,723.65	4,776.35	74.18
100-009-554200	Meals Lodging	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-009-599802	Computer Hardware	450,000.00	0.00	450,000.00	6,963.65	337,650.96	112,349.04	75.03
	Other Expenditures	468,700.00	0.00	468,700.00	8,488.50	351,374.61	117,325.39	74.97
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,070,860.00	0.00	2,220,367.00	80,462.83	1,544,210.67	676,156.33	69.5475
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-80,462.83	-1,544,210.67	-676,156.33	0.6955
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	0.00	35,069.20	9,930.80	77.93
	Taxes	45,000.00	0.00	45,000.00	0.00	35,069.20	9,930.80	77.93
100-032-435200	Traffic Light Reimbursement	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
	Intergovernmental	20,000.00	0.00	20,000.00	0.00	31,823.60	-11,823.60	159.12
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	11,211.00	-1,211.00	112.11
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	11,211.00	-1,211.00	112.11
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	22,940.00	369,420.92	-44,420.92	113.67
	Licenses And Permits	325,000.00	0.00	325,000.00	22,940.00	369,420.92	-44,420.92	113.67
100-032-499406	Sale Of Salt FBOP, PCHS	2,000.00	0.00	2,000.00	0.00	6,745.94	-4,745.94	337.30
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	2,998.95	-1,998.95	299.90
	Other Revenue	3,000.00	0.00	3,000.00	0.00	9,744.89	-6,744.89	324.83
100-032-511600	Salary All Personnel	366,700.00	303,700.00	670,400.00	64,669.00	627,140.58	43,259.42	93.55
100-032-515000	Overtime	60,000.00	0.00	60,000.00	8,222.85	89,413.02	-29,413.02	149.02
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515501	Vacation Payout	0.00	0.00	0.00	3,088.82	3,088.82	-3,088.82	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdacity Share 6.2%	26,830.00	22,735.00	49,565.00	4,540.03	43,350.83	6,214.17	87.46
100-032-517001	Medicarecity Share 1.45%	6,275.00	5,320.00	11,595.00	1,061.82	10,138.48	1,456.52	87.44
100-032-517401	IMRF	31,375.00	26,590.00	57,965.00	5,207.09	50,067.74	7,897.26	86.38
100-032-518000	Group Insurance	143,750.00	143,750.00	287,500.00	19,990.94	188,566.14	98,933.86	65.59
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	1,453.19	10,063.60	2,436.40	80.51
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	233.20	495.20	4.80	99.04
	Personnel	707,315.00	502,095.00	1,209,410.00	108,466.94	1,073,946.54	135,463.46	88.80
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	1,037.50	1,130.50	1,869.50	37.68

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	3,000.00	0.00	3,000.00	1,037.50	1,130.50	1,869.50	37.68
100-032-520200	Office Supplies	500.00	0.00	500.00	19.00	19.00	481.00	3.80
100-032-522400	General Supplies	77,250.00	0.00	77,250.00	470.57	73,446.11	3,803.89	95.08
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	84.79	17,965.98	12,034.02	59.89
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	10,922.12	72,486.04	74,513.96	49.31
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	9,098.55	89,003.49	-803.49	100.91
	Supplies & Materials	342,950.00	0.00	342,950.00	20,595.03	252,920.62	90,029.38	73.75
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	Leasereental Of Equipment	25,000.00	0.00	25,000.00	34,869.86	51,534.69	-26,534.69	206.14
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	10,893.25	-10,893.25	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	29,887.98	139,715.41	10,284.59	93.14
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	43,823.67	113,464.28	1,535.72	98.66
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	24,350.00	235,999.50	114,000.50	67.43
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	94.73	607.57	-7.57	101.26
100-032-550100	Utilities	14,000.00	0.00	14,000.00	4,952.88	18,236.66	-4,236.66	130.26
100-032-550500	Electricity For Street Li	0.00	95,000.00	95,000.00	647.58	160,848.14	-65,848.14	169.31
100-032-550600	Electricity For Signal Li	0.00	15,000.00	15,000.00	112.21	9,354.73	5,645.27	62.36
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	25,344.98	162,580.92	-62,580.92	162.58
	Contractual Services	811,900.00	102,358.10	914,258.10	164,083.89	935,748.73	-21,490.63	102.35
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	1,352.69	77,854.32	4,625.68	94.39
100-032-587500	Vehicles	390,000.00	-144,000.00	246,000.00	0.00	245,208.78	791.22	99.68
	Capital Outlay	522,480.00	-144,000.00	378,480.00	1,352.69	345,594.87	32,885.13	91.31
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	930.00	70.00	93.00
100-032-599000	Miscellaneous	0.00	0.00	0.00	0.00	-83.66	83.66	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	846.34	1,153.66	42.32
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	153.04	1,916.15	481.85	79.91
	Debt Service	2,398.00	0.00	2,398.00	153.04	1,916.15	481.85	79.91
	Revenue Total	403,000.00	0.00	403,000.00	22,940.00	457,269.61	-54,269.61	113.4664
	Expense Total	2,392,043.00	0.00	2,852,496.10	295,689.09	2,612,103.75	240,392.35	91.5726
	Grand Total	-1,989,043.00	0.00	-2,449,496.10	-272,749.09	-2,154,834.14	-294,661.96	0.8797
034	Fire Dept							
100-034-437300	SOI - Training Reimbursem	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
	Intergovernmental	12,500.00	0.00	12,500.00	0.00	12,581.65	-81.65	100.65
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	95.00	-95.00	0.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-454002	Fire Protection - Brush Hill	200,000.00	0.00	200,000.00	224,785.56	224,785.56	-24,785.56	112.39
100-034-454003	Fire Protection - Powerton	395,000.00	0.00	395,000.00	0.00	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
100-034-454400	Overtime Reimbursements	0.00	0.00	0.00	2,218.02	2,218.02	-2,218.02	0.00
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	300.00	4,700.00	-1,700.00	156.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	0.00	67,500.00	22,500.00	75.00
	FeesCharges For Service	692,500.00	0.00	692,500.00	227,303.58	604,504.88	87,995.12	87.29
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	7,875.45	90,890.71	-10,890.71	113.61
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	795.30	204.70	79.53
	Other Revenue	81,200.00	0.00	81,200.00	7,875.45	92,186.01	-10,986.01	113.53
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	419,790.59	4,517,158.95	877,548.05	83.73
100-034-515000	Overtime	750,000.00	0.00	750,000.00	35,814.92	782,176.24	-32,176.24	104.29
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	23,661.89	26,711.73	-26,711.73	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	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	253.86	2,762.92	2,237.08	55.26
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	6,477.37	77,031.70	13,968.30	84.65
100-034-517401	IMRF	5,500.00	0.00	5,500.00	312.20	3,481.45	2,018.55	63.30
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	122,175.94	1,183,702.32	371,297.68	76.12
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	602.40	41,853.50	146.50	99.65
100-034-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	256.00	-256.00	0.00
100-034-560000	Physicals	55,000.00	0.00	55,000.00	0.00	49,507.00	5,493.00	90.01
	Personnel	8,768,529.00	0.00	8,768,529.00	609,089.17	7,402,393.64	1,366,135.36	84.42
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	1,952.57	79,868.66	10,131.34	88.74
	Training & Education	90,000.00	0.00	90,000.00	1,952.57	79,868.66	10,131.34	88.74
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	96.04	1,094.75	905.25	54.74
100-034-520400	Postage	500.00	0.00	500.00	0.00	113.55	386.45	22.71
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	2,901.51	11,510.23	7,989.77	59.03
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	3,424.59	31,608.71	23,391.29	57.47
100-034-529000	Equipment	145,000.00	0.00	145,000.00	1,523.34	88,750.05	56,249.95	61.21
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	4,564.24	52,717.44	7,282.56	87.86
	Supplies & Materials	282,000.00	0.00	282,000.00	12,509.72	185,794.73	96,205.27	65.88
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	0.00	126,480.00	3.00	100.00
100-034-524000	Leaserental Of Equipment	25,500.00	0.00	25,500.00	1,102.84	9,648.25	15,851.75	37.84
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	18,452.55	161,304.25	38,695.75	80.65
100-034-534200	Buildings & Grounds	20,000.00	0.00	20,000.00	0.00	2,966.48	17,033.52	14.83

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Maintenanc							
100-034-534400	Equipment Repairs	32,000.00	0.00	32,000.00	136.32	19,693.29	12,306.71	61.54
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	46.13	37,514.35	16,485.65	69.47
100-034-550100	Utilities	53,200.00	0.00	53,200.00	8,388.02	26,323.72	26,876.28	49.48
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	0.00	2,864.47	2,635.53	52.08
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	1,515.36	16,000.88	3,999.12	80.00
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
	Contractual Services	674,602.00	0.00	674,602.00	29,641.22	515,100.43	159,501.57	76.36
100-034-587000	Machinery And Equipment	950,000.00	0.00	950,000.00	0.00	612,424.53	337,575.47	64.47
100-034-587500	Vehicles	0.00	0.00	0.00	430.00	430.00	-430.00	0.00
	Capital Outlay	950,000.00	0.00	950,000.00	430.00	612,854.53	337,145.47	64.51
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	515.18	515.18	984.82	34.35
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	41.00	533.25	3,466.75	13.33
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	1,583.10	1,967.10	-467.10	131.14
100-034-599802	Computer Hardware	0.00	0.00	0.00	0.00	285.97	-285.97	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	67,500.00	0.00	67,500.00	2,139.28	3,604.90	63,895.10	5.34
Revenue Total		786,200.00	0.00	786,200.00	235,179.03	709,272.54	76,927.46	90.2153
Expense Total		10,832,631.00	0.00	10,832,631.00	655,761.96	8,799,616.89	2,033,014.11	81.2325
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-420,582.93	-8,090,344.35	-1,956,086.65	0.8053
068	Public Property							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	56.00	682.60	-682.60	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	325,000.00	675,000.00	5,904.55	306,324.02	368,675.98	45.38
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	0.00	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
	Other Revenue	398,500.00	470,000.00	868,500.00	5,960.55	500,490.64	368,009.36	57.63
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	16,058.41	185,632.06	23,267.94	88.86
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	1,502.99	12,825.85	-7,825.85	256.52
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	13,275.00	0.00	13,275.00	1,049.38	12,227.52	1,047.48	92.11
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	245.42	2,859.58	250.42	91.95
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,204.75	13,886.62	1,623.38	89.53
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,421.31	43,765.54	40,634.46	51.85
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
	Personnel	338,045.00	0.00	338,045.00	24,482.26	278,321.36	59,723.64	82.33

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	24.50	382.52	-132.52	153.01
100-068-522400	General Supplies	32,000.00	0.00	32,000.00	1,063.98	17,086.20	14,913.80	53.39
100-068-529000	Equipment	22,000.00	0.00	22,000.00	0.00	12,223.98	9,776.02	55.56
100-068-556100	Gasolinediesel Fuel	8,460.00	0.00	8,460.00	539.35	6,576.85	1,883.15	77.74
	Supplies & Materials	62,710.00	0.00	62,710.00	1,627.83	36,269.55	26,440.45	57.84
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	Leasereental 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	18,621.05	53,667.63	46,332.37	53.67
100-068-534201	Building Repair - Fire	50,000.00	0.00	50,000.00	11,456.34	36,497.14	13,502.86	72.99
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	0.00	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	14,610.45	92,575.75	54,792.25	62.82
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	3,050.00	4,450.00	40.67
100-068-568001	Contactual Mowing Services	100,000.00	0.00	100,000.00	8,132.08	97,239.91	2,760.09	97.24
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	53.63	2,592.77	2,407.23	51.86
	Contractual Services	590,118.00	0.00	590,118.00	53,058.55	339,189.32	250,928.68	57.48
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	1,421.91	1,421.91	8,578.09	14.22
100-068-587100	Office Equipment & Furniture	50.00	0.00	50.00	0.00	493.62	-443.62	987.24
	Capital Outlay	10,050.00	0.00	10,050.00	1,421.91	4,765.13	5,284.87	47.41
100-068-557200	License And Inspection Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-068-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	8,235.36	-8,235.36	0.00
	Other Expenditures	3,000.00	0.00	3,000.00	0.00	8,235.36	-5,235.36	274.51
Revenue Total		398,500.00	0.00	868,500.00	5,960.55	500,490.64	368,009.36	57.627
Expense Total		1,004,923.00	0.00	1,004,923.00	80,590.55	666,780.72	338,142.28	66.3514
Grand Total		-606,423.00	0.00	-136,423.00	-74,630.00	-166,290.08	29,867.08	1.2189
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	3,827.06	39,644.76	5,355.24	88.10
	Taxes	45,000.00	0.00	45,000.00	3,827.06	39,644.76	5,355.24	88.10
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	392.50	11,110.75	13,889.25	44.44
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	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	11.97	183.25	-83.25	183.25

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-442720	Police CCC Drug Enf Fee	100.00	0.00	100.00	0.00	19.95	80.05	19.95
	Intergovernmental	339,200.00	0.00	339,200.00	404.47	357,826.46	-18,626.46	105.49
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	150.00	3,165.00	-165.00	105.50
100-760-451000	Copy Money Accidents etc	3,500.00	0.00	3,500.00	70.60	4,331.70	-831.70	123.76
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	1,500.00	0.00	100.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	489.75	40,697.49	-15,697.49	162.79
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	181.25	1,191.60	-191.60	119.16
	Fees Charges For Service	34,000.00	0.00	34,000.00	1,041.60	50,885.79	-16,885.79	149.66
100-760-460100	Cir Clk States Atty	65,000.00	0.00	65,000.00	9,675.46	59,779.23	5,220.77	91.97
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	1,884.39	85,568.54	-75,568.54	855.69
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	4,942.62	20,327.94	-5,327.94	135.52
100-760-464100	False Alarm Fee	5,000.00	0.00	5,000.00	75.00	4,325.00	675.00	86.50
100-760-464400	Dui Surcharge	2,500.00	0.00	2,500.00	590.62	4,795.14	-2,295.14	191.81
100-760-494100	Restitution	0.00	0.00	0.00	0.00	152.29	-152.29	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	17,168.09	175,298.14	-77,298.14	178.88
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	-20.00	5,800.00	700.00	89.23
	Licenses And Permits	6,500.00	0.00	6,500.00	-20.00	5,800.00	700.00	89.23
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	3.33	23.36	-23.36	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	2.69	15.25	-15.25	0.00
	Investment Earnings	0.00	0.00	0.00	6.02	38.61	-38.61	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	0.00	40,740.16	-10,740.16	135.80
100-760-493900	Sex Offender Registration	2,000.00	0.00	2,000.00	770.00	3,515.00	-1,515.00	175.75
100-760-494000	State Forfeiture Revenue	20,000.00	36,000.00	56,000.00	0.00	57,414.45	-1,414.45	102.53
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	19,585.08	125,153.67	-80,153.67	278.12
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-760-499804	Employee Reimbursements	0.00	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
	Other Revenue	117,250.00	36,000.00	153,250.00	20,355.08	301,387.21	-148,137.21	196.66
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	26,369.46	-26,369.46	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
	Contractual Services	178,000.00	0.00	178,000.00	0.00	227,552.05	-49,552.05	127.84
100-760-599010	Employee Matching Expense	0.00	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	11,105.00	-11,105.00	0.00
Revenue Total		639,950.00	0.00	675,950.00	42,782.32	930,880.97	-254,930.97	137.7145
Expense Total		178,000.00	0.00	178,000.00	0.00	238,657.05	-60,657.05	134.077
Grand Total		461,950.00	0.00	497,950.00	42,782.32	692,223.92	-194,273.92	1.3901

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	323,172.16	3,643,197.27	793,089.73	82.12
100-761-515000	Overtime	325,000.00	0.00	325,000.00	18,131.18	186,481.52	138,518.48	57.38
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	43,250.00	0.00	43,250.00	0.00	31,998.36	11,251.64	73.98
100-761-515600	Holiday Pay	160,000.00	0.00	160,000.00	0.00	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	0.00	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
100-761-517000	Oasdicity Share 6.2%	5,000.00	0.00	5,000.00	291.78	3,108.99	1,891.01	62.18
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,404.64	54,868.79	25,131.21	68.59
100-761-517401	IMRF	4,400.00	0.00	4,400.00	333.45	3,595.97	804.03	81.73
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	99,407.82	990,529.09	228,470.91	81.26
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	12,691.43	41,033.12	1,966.88	95.43
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	496.37	4,503.63	9.93
	Personnel	7,043,537.00	0.00	7,043,537.00	458,432.46	5,711,530.87	1,332,006.13	81.09
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	5,605.41	63,970.36	46,029.64	58.15
	Training & Education	110,000.00	0.00	110,000.00	5,605.41	63,970.36	46,029.64	58.15
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	164.36	1,470.46	2,529.54	36.76
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	3.70	229.15	770.85	22.92
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	204.29	1,399.11	4,600.89	23.32
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	9,950.00	18,877.50	6,122.50	75.51
100-761-529000	Equipment	40,000.00	0.00	40,000.00	11,566.04	30,956.28	9,043.72	77.39
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	11,042.82	120,576.42	4,423.58	96.46
	Supplies & Materials	208,000.00	0.00	208,000.00	32,931.21	179,003.92	28,996.08	86.06
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	281.82	250,450.39	224,549.61	52.73
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	3,757.62	44,297.91	40,702.09	52.12
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	2,800.00	2,837.64	162.36	94.59
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	29,166.43	507,094.46	67,905.54	88.19
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	0.00	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	7,592.00	9,113.54	15,886.46	36.45
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	62.24	7,486.45	-1,486.45	124.77
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	15.48	6,275.92	3,724.08	62.76

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	2,000.00	9,284.97	6,715.03	58.03
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	59.74	3,089.57	1,910.43	61.79
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	0.00	4,361.10	638.90	87.22
	Contractual Services	2,110,631.00	0.00	2,110,631.00	45,735.33	1,482,669.82	627,961.18	70.25
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	0.00	1,178.18	6,321.82	15.71
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	3,720.37	6,779.63	35.43
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	547.12	1,067.10	2,932.90	26.68
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	93.04	763.36	1,236.64	38.17
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	322.87	4,541.64	458.36	90.83
	Other Expenditures	14,500.00	0.00	14,500.00	963.03	6,372.10	8,127.90	43.95
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		9,497,168.00	0.00	9,497,168.00	543,667.44	7,447,267.44	2,049,900.56	78.4157
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-543,667.44	-7,447,267.44	-2,049,900.56	0.7842
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	97,017.02	1,053,467.92	214,183.08	83.10
100-763-515000	Overtime	50,000.00	0.00	50,000.00	9,728.67	56,731.89	-6,731.89	113.46
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	0.00	92,200.00	0.00	100.00
100-763-517000	Oasdicity Share 6.2%	7,200.00	0.00	7,200.00	351.32	3,897.81	3,302.19	54.14
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,494.50	17,103.76	2,396.24	87.71
100-763-517401	IMRF	7,800.00	0.00	7,800.00	419.88	4,682.04	3,117.96	60.03
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	32,173.32	325,367.02	96,897.98	77.05
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
	Personnel	1,966,741.00	0.00	1,966,741.00	141,184.71	1,635,999.52	330,741.48	83.18
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	728.03	37,889.98	22,110.02	63.15
	Training & Education	60,000.00	0.00	60,000.00	728.03	37,889.98	22,110.02	63.15
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	724.96	724.96	1,275.04	36.25
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	3,458.10	4,341.00	-841.00	124.03
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	1,047.20	9,950.05	4,049.95	71.07
	Supplies & Materials	24,250.00	0.00	24,250.00	5,230.26	15,205.85	9,044.15	62.70

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-524000	Leasement Of Equipment	2,500.00	0.00	2,500.00	281.82	2,647.98	-147.98	105.92
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	237.03	2,238.77	1,761.23	55.97
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	41,000.00	61,000.00	0.00	29,549.28	31,450.72	48.44
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
	Contractual Services	78,750.00	36,000.00	114,750.00	518.85	51,383.36	63,366.64	44.78
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	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
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	265.12	1,734.88	13.26
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		2,133,741.00	0.00	2,169,741.00	147,661.85	1,740,899.21	428,841.79	80.2353
Grand Total		-2,133,741.00	0.00	-2,169,741.00	-147,661.85	-1,740,899.21	-428,841.79	0.8024
764	Police Records							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	31,632.10	350,070.58	56,429.42	86.12
100-764-515000	Overtime	23,000.00	0.00	23,000.00	1,278.70	21,768.74	1,231.26	94.65
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	1,930.35	22,052.11	4,577.89	82.81
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	451.48	5,157.24	1,072.76	82.78
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,257.69	25,955.66	5,194.34	83.32
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	10,523.98	92,718.61	23,281.39	79.93
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	420.68	652.17	2,347.83	21.74
100-764-559000	Medical Expensesupplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Personnel	613,510.00	0.00	613,510.00	48,494.98	519,108.88	94,401.12	84.61
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,325.20	674.80	66.26
100-764-520400	Postage	5,500.00	0.00	5,500.00	140.45	3,438.41	2,061.59	62.52
100-764-529000	Equipment	1,000.00	0.00	1,000.00	272.61	284.60	715.40	28.46
	Supplies & Materials	8,500.00	0.00	8,500.00	413.06	5,048.21	3,451.79	59.39
100-764-524000	Leasement Of Equipment	2,500.00	0.00	2,500.00	93.94	882.66	1,617.34	35.31

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	346.33	2,786.55	1,213.45	69.66
	Contractual Services	6,500.00	0.00	6,500.00	440.27	3,669.21	2,830.79	56.45
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	478.24	478.24	1,021.76	31.88
	Capital Outlay	1,500.00	0.00	1,500.00	478.24	478.24	1,021.76	31.88
100-764-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	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
	Other Expenditures	3,500.00	0.00	3,500.00	0.00	612.67	2,887.33	17.50
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		634,510.00	0.00	634,510.00	49,826.55	528,917.21	105,592.79	83.3584
Grand Total		-634,510.00	0.00	-634,510.00	-49,826.55	-528,917.21	-105,592.79	0.8336
766	Code Enforcem							
100-766-451700	Property Clean Up Fees	10,000.00	0.00	10,000.00	4,622.50	53,222.20	-43,222.20	532.22
100-766-460200	Municipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	500.00	89,500.00	0.56
	Fines And Forfeitures	100,000.00	0.00	100,000.00	4,622.50	53,722.20	46,277.80	53.72
100-766-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	159.00	1,084.00	-1,084.00	0.00
	Other Revenue	0.00	0.00	0.00	159.00	1,084.00	-1,084.00	0.00
100-766-511600	Salary All Personnel	127,688.00	0.00	127,688.00	10,819.40	118,666.79	9,021.21	92.93
100-766-515000	Overtime	10,000.00	0.00	10,000.00	591.60	4,404.76	5,595.24	44.05
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	672.95	7,393.16	523.84	93.38
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	157.38	1,729.07	122.93	93.36
100-766-517401	IMRF	9,260.00	0.00	9,260.00	782.79	8,620.90	639.10	93.10
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,761.76	35,978.24	19,771.76	64.53
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
	Personnel	218,392.00	0.00	218,392.00	16,785.88	184,699.18	33,692.82	84.57
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	498.00	1,285.00	5,215.00	19.77
	Training & Education	6,500.00	0.00	6,500.00	498.00	1,285.00	5,215.00	19.77
100-766-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	38.37	961.63	3.84
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	431.37	568.63	43.14
100-766-522400	General Supplies	1,000.00	0.00	1,000.00	43.01	43.01	956.99	4.30
100-766-529000	Equipment	2,500.00	0.00	2,500.00	0.00	896.63	1,603.37	35.87
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	170.45	1,717.45	6,282.55	21.47
	Supplies & Materials	13,500.00	0.00	13,500.00	213.46	3,126.83	10,373.17	23.16

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	0.00	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
	Contractual Services	397,595.00	0.00	397,595.00	0.00	156,342.22	241,252.78	39.32
100-766-587001	LeasePurchase Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-587500	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	195.20	304.80	39.04
100-766-590600	BankCredit Card Fees	6,500.00	0.00	6,500.00	641.53	5,321.78	1,178.22	81.87
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	6,348.00	11,167.00	-4,667.00	171.80
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	14,500.00	0.00	14,500.00	6,989.53	16,683.98	-2,183.98	115.06
Revenue Total		100,000.00	0.00	100,000.00	4,781.50	54,806.20	45,193.80	54.8062
Expense Total		653,487.00	0.00	653,487.00	24,486.87	362,137.21	291,349.79	55.4161
Grand Total		-553,487.00	0.00	-553,487.00	-19,705.37	-307,331.01	-246,155.99	0.5553
793	Inspections							
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	5,425.00	4,575.00	54.25
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	300.00	4,350.00	-1,350.00	145.00
100-793-451700	Property Cleanup Fees	0.00	0.00	0.00	-100.00	-150.00	150.00	0.00
	FeesCharges For Service	14,500.00	0.00	14,500.00	725.00	11,275.00	3,225.00	77.76
100-793-463600	Code Violation Fines	0.00	0.00	0.00	90.00	66,465.00	-66,465.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	90.00	66,465.00	-66,465.00	0.00
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	-600.00	13,650.00	-3,650.00	136.50
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	-2,600.00	19,975.00	25.00	99.88
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	-750.00	-750.00	5,750.00	-15.00
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	-990.00	360.00	1,140.00	24.00
100-793-425500	Hvac Permit	15,000.00	0.00	15,000.00	434.00	13,625.00	1,375.00	90.83
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	-1,850.00	8,125.00	1,875.00	81.25
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	2,215.00	107,700.00	-82,700.00	430.80
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	2,413.00	199,333.00	-29,333.00	117.25
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	660.00	5,780.00	6,220.00	48.17
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	850.00	19,508.00	5,492.00	78.03
	Licenses And Permits	297,500.00	0.00	297,500.00	-218.00	413,454.45	-115,954.45	138.98

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	-101.50	-178.00	178.00	0.00
100-793-499800	Miscellaneous Receipts	300.00	0.00	300.00	-278.00	-278.00	578.00	-92.67
100-793-499802	Cash Overshort	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
	Other Revenue	300.00	0.00	300.00	-379.50	-556.00	856.00	-185.33
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	19,553.01	218,472.09	120,127.91	64.52
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	Oasdcity Share 6.2%	21,650.00	0.00	21,650.00	1,159.92	13,311.88	8,338.12	61.49
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	271.26	3,113.44	1,911.56	61.96
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,341.34	15,360.48	9,764.52	61.14
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,643.96	53,988.88	29,647.12	64.55
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	0.00	2,321.86	7,678.14	23.22
	Personnel	504,906.00	0.00	504,906.00	27,969.49	314,812.37	190,093.63	62.35
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	1,011.94	4,915.65	84.35	98.31
	Training & Education	5,000.00	0.00	5,000.00	1,011.94	4,915.65	84.35	98.31
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	558.32	941.68	37.22
100-793-520400	Postage	1,500.00	0.00	1,500.00	79.56	1,151.68	348.32	76.78
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	186.55	2,268.00	3,732.00	37.80
	Supplies & Materials	10,500.00	0.00	10,500.00	266.11	5,579.25	4,920.75	53.14
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	Leasercity Of Equipment	38,000.00	0.00	38,000.00	2,029.19	16,233.52	21,766.48	42.72
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	14.00	214.50	4,785.50	4.29
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
	Contractual Services	121,000.00	0.00	121,000.00	2,043.19	90,775.13	30,224.87	75.02
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	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
	Other Expenditures	3,200.00	0.00	3,200.00	0.00	1,850.62	1,349.38	57.83
Revenue Total		312,300.00	0.00	312,300.00	217.50	490,638.45	-178,338.45	157.1049
Expense Total		645,106.00	0.00	645,106.00	31,290.73	417,933.02	227,172.98	64.7852
Grand Total		-332,806.00	0.00	-332,806.00	-31,073.23	72,705.43	-405,511.43	-0.2185

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
990	General Operations							
100-990-410100	Real Estate Tax	5,057,690.00	0.00	5,057,690.00	0.00	5,084,387.22	-26,697.22	100.53
100-990-410900	Use Tax	1,000,000.00	0.00	1,000,000.00	18,679.64	239,314.71	760,685.29	23.93
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	670,038.96	6,459,527.90	724,142.45	89.92
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	762,145.46	7,138,973.23	750,214.83	90.49
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	13,848.69	139,317.47	76,682.53	64.50
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	117,831.49	1,347,919.39	852,080.61	61.27
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	157,909.42	1,132,373.01	1,317,626.99	46.22
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	515,788.35	-15,788.35	103.16
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	0.00	1,555,043.03	304,956.97	83.60
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	0.00	529,603.02	195,396.98	73.05
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	483,748.97	4,896,151.48	667,310.49	88.01
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	2,996.01	1,214,427.14	385,572.86	75.90
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	0.00	156,551.41	63,448.59	71.16
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	23,497.40	240,670.22	59,329.78	80.22
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	35,515,010.38	0.00	35,515,010.38	2,250,696.04	29,899,701.22	5,615,309.16	84.19
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	486,266.50	-0.50	100.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.50	-0.50	100.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	0.00	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	5,657.80	37,793.56	45,206.44	45.53
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	100.00
100-990-458000	TC3 Service Fee	35,000.00	0.00	35,000.00	1,250.00	12,500.00	22,500.00	35.71
	FeesCharges For Service	713,600.00	0.00	713,600.00	6,907.80	513,729.06	199,870.94	71.99
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	145.65	3,884.97	3,115.03	55.50
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	29.13	669.06	830.94	44.60
	Fines And Forfeitures	8,500.00	0.00	8,500.00	174.78	4,554.03	3,945.97	53.58
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	0.00	281,286.99	233,713.01	54.62
100-990-490101	Loan Interest	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00
	Investment Earnings	552,500.00	0.00	552,500.00	0.00	281,286.99	271,213.01	50.91
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	2,389.34	9,032.38	-9,032.38	0.00
	Other Revenue	2,000.00	0.00	2,000.00	2,389.34	9,032.38	-7,032.38	451.62
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
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	100.00
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-440924	Transfer From Liibrary	15,000.00	0.00	15,000.00	0.00	11,250.00	3,750.00	75.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	0.00	205,026.04	9,973.96	95.36
100-990-520400	Postage	0.00	0.00	0.00	1,489.20	1,191.57	-1,191.57	0.00
	Supplies & Materials	0.00	0.00	0.00	1,489.20	1,191.57	-1,191.57	0.00
100-990-524000	Leaserental Of Equipment	0.00	2,000.00	2,000.00	93.97	1,918.50	81.50	95.93
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	226.41	6,483.52	2,866.48	69.34
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	0.00	43,173.08	40,077.92	51.86
100-990-561200	Engineering Fees	80,000.00	-18,000.00	62,000.00	2,053.00	8,816.25	53,183.75	14.22
100-990-565900	Citylink Contract	220,500.00	0.00	220,500.00	52,500.00	157,500.00	63,000.00	71.43
100-990-569000	Other Contractual Service	53,000.00	-37,310.00	15,690.00	308.45	8,214.87	7,475.13	52.36
100-990-590900	Police And Fire Commission	0.00	6,000.00	6,000.00	0.00	12,206.57	-6,206.57	203.44
	Contractual Services	427,251.00	-28,460.00	398,791.00	55,181.83	238,312.79	160,478.21	59.76
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
	Capital Outlay	12,500,000.00	-58,988.00	12,441,012.00	0.00	12,034,035.02	406,976.98	96.73
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	69.00	138.00	162.00	46.00
100-990-599000	Miscellaneous	0.00	0.00	0.00	0.00	1.35	-1.35	0.00
	Other Expenditures	0.00	1,810.00	1,810.00	69.00	594.22	1,215.78	32.83
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,536.21	25,960.66	4,524.34	85.16
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	6,857.82	68,240.64	14,009.36	82.97
	Debt Service	112,735.00	58,988.00	171,723.00	9,394.03	153,189.30	18,533.70	89.21
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	0.00	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	0.00	4,529,013.00	-6,215.00	100.14
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	0.00	7,171,484.00	-11,349.00	100.16
	Revenue Total	49,992,876.38	0.00	49,992,876.38	2,260,167.96	43,899,596.22	6,093,280.16	87.8117
	Expense Total	20,200,121.00	0.00	20,173,471.00	66,134.06	19,598,806.90	574,664.10	97.1514
	Grand Total	29,792,755.38	0.00	29,819,405.38	2,194,033.90	24,300,789.32	5,518,616.06	0.8149
100	General Fund	186,907.38	1,155,660.10	43,247.28	431,653.77	1,057,596.61	-1,014,349.33	2,445.46

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 10 - 10
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism							
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	0.00	258,100.12	41,899.88	86.03
	Taxes	300,000.00	0.00	300,000.00	0.00	258,100.12	41,899.88	86.03
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	201.02	-201.02	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	0.00	40.52	-40.52	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	241.54	-241.54	0.00
208-208-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	16,985.05	-1,985.05	113.23
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	16,985.05	-1,985.05	113.23
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
	Other Revenue	0.00	0.00	0.00	0.00	7,721.04	-7,721.04	0.00
208-208-511601	Admin Cost Allocation	23,910.00	0.00	23,910.00	1,792.19	19,400.57	4,509.43	81.14
208-208-515000	Overtime	0.00	0.00	0.00	40.19	300.88	-300.88	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	109.27	1,183.42	301.58	79.69
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.60	279.23	70.77	79.78
208-208-517401	IMRF	1,735.00	0.00	1,735.00	125.85	1,376.77	358.23	79.35
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	455.20	4,258.52	191.48	95.70
	Personnel	31,930.00	0.00	31,930.00	2,548.30	26,854.21	5,075.79	84.10
208-208-519000	Training And Education	0.00	0.00	0.00	0.00	101.10	-101.10	0.00
	Training & Education	0.00	0.00	0.00	0.00	101.10	-101.10	0.00
208-208-598505	Special Events	70,000.00	0.00	70,000.00	0.00	42,315.73	27,684.27	60.45
	Supplies & Materials	70,000.00	0.00	70,000.00	0.00	42,315.73	27,684.27	60.45
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	0.00	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	14,600.00	7,300.00	66.67
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	0.00	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	0.00	7,312.14	42,687.86	14.62
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	0.00	35,237.52	9,762.48	78.31
	Contractual Services	215,190.00	0.00	215,190.00	1,825.00	107,211.95	107,978.05	49.82
208-208-580201	Land Improvements	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
	Capital Outlay	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
208-208-597700	Sponsorships	59,750.00	0.00	59,750.00	0.00	49,750.00	10,000.00	83.26
	Other Expenditures	59,750.00	0.00	59,750.00	0.00	49,750.00	10,000.00	83.26
	Revenue Total	315,000.00	0.00	315,000.00	0.00	283,047.75	31,952.25	89.8564
	Expense Total	526,870.00	0.00	526,870.00	4,373.30	226,232.99	300,637.01	42.9391
	Grand Total	-211,870.00	0.00	-211,870.00	-4,373.30	56,814.76	-268,684.76	-0.2682
208	Tourism	-211,870.00	0.00	-211,870.00	-4,373.30	56,814.76	-268,684.76	-26.82

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 10 - 10
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste							
023	Garbage							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,860.00	18,360.00	-3,960.00	127.50
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	195.00	1,950.00	-950.00	195.00
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	307,221.04	3,072,310.87	558,121.13	84.63
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	267.14	2,595.66	404.34	86.52
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	309,543.18	3,095,216.53	553,615.47	84.83
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	0.00	500.00	7,500.00	6.25
	Licenses And Permits	8,000.00	0.00	8,000.00	0.00	500.00	7,500.00	6.25
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	14.21	29,551.42	-19,551.42	295.51
	Investment Earnings	10,000.00	0.00	10,000.00	14.21	29,551.42	-19,551.42	295.51
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,820.00	25,920.00	4,080.00	86.40
	Other Revenue	30,000.00	0.00	30,000.00	2,820.00	25,920.00	4,080.00	86.40
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	33,690.60	374,224.59	19,475.41	95.05
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	14,824.37	175,559.19	55,419.81	76.01
223-023-515000	Overtime	32,000.00	0.00	32,000.00	2,764.46	35,696.37	-3,696.37	111.55
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515501	Vacation Payout	0.00	0.00	0.00	0.00	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	3,036.82	35,241.37	5,473.63	86.56
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	710.04	8,246.83	1,275.17	86.61
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	3,511.59	40,803.30	6,814.70	85.69
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,405.01	163,708.24	27,843.76	85.46
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	0.00	6,146.22	-1,646.22	136.58
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	74.00	371.00	129.00	74.20
	Personnel	1,001,990.00	-4,254.00	997,736.00	75,016.89	883,441.18	114,294.82	88.54
223-023-519000	Training And Education	0.00	0.00	0.00	0.00	337.01	-337.01	0.00
	Training & Education	0.00	0.00	0.00	0.00	337.01	-337.01	0.00
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	201.54	48.46	80.62
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,414.26	33,665.88	6,334.12	84.16

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	463.76	6,152.49	-3,152.49	205.08
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	12,409.84	164,805.07	85,194.93	65.92
	Supplies & Materials	308,250.00	0.00	308,250.00	16,287.86	226,224.98	82,025.02	73.39
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	11,252.47	179,006.18	-4,006.18	102.29
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	1,978.34	16,154.48	3,629.52	81.65
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	0.00	2,508.36	2,577.64	49.32
223-023-561000	legal fees	19,500.00	0.00	19,500.00	1,125.00	10,125.00	9,375.00	51.92
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	79,106.90	555,604.45	119,401.55	82.31
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	5,078.85	51,044.37	19,955.63	71.89
	Contractual Services	995,392.00	29,784.00	1,025,176.00	98,541.56	854,690.61	170,485.39	83.37
223-023-551000	Printing And Publications	500.00	0.00	500.00	67.00	67.00	433.00	13.40
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	2,123.24	20,948.30	4,051.70	83.79
223-023-599000	Miscellaneous	250,000.00	-10,000.00	240,000.00	2,484.40	2,484.40	237,515.60	1.04
	Other Expenditures	276,700.00	-10,000.00	266,700.00	4,674.64	23,579.70	243,120.30	8.84
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
	Debt Service	168,000.98	0.00	168,000.98	0.00	168,000.00	0.98	100.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	312,377.39	3,151,187.95	545,644.05	85.2402
Expense Total		2,750,332.98	0.00	2,765,862.98	194,520.95	2,156,273.48	609,589.50	77.9602
Grand Total		946,499.02	0.00	930,969.02	117,856.44	994,914.47	-63,945.45	1.0687
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	10,000.00	128,256.51	66,993.49	65.69
223-025-515000	Overtime	8,000.00	0.00	8,000.00	750.00	10,228.50	-2,228.50	127.86
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	Oasdcity Share 6.2%	12,650.00	0.00	12,650.00	634.04	8,550.51	4,099.49	67.59
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	148.29	1,999.72	975.28	67.22
223-025-517401	IMRF	14,780.00	0.00	14,780.00	737.46	9,873.52	4,906.48	66.80
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,825.40	42,149.12	24,050.88	63.67
223-025-554300	Uniforms And Tools	2,500.00	0.00	2,500.00	0.00	1,800.00	700.00	72.00
	Personnel	302,355.00	0.00	302,355.00	16,095.19	206,057.53	96,297.47	68.15
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
	Supplies & Materials	5,250.00	0.00	5,250.00	0.00	405.00	4,845.00	7.71
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	0.00	60,411.12	49,588.88	54.92

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	120,000.00	0.00	120,000.00	0.00	60,436.59	59,563.41	50.36
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Expense Total	428,105.00	0.00	428,105.00	16,095.19	266,899.12	161,205.88	62.3443
	Grand Total	-428,105.00	0.00	-428,105.00	-16,095.19	-266,899.12	-161,205.88	0.6234
026	Recycling							
223-026-442700	County Grants	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
	Intergovernmental	60,000.00	0.00	60,000.00	0.00	90,916.99	-30,916.99	151.53
223-026-459000	Recycling Revenue	200.00	0.00	200.00	0.00	180.00	20.00	90.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	520.00	4,360.00	640.00	87.20
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	3,524.88	-3,524.88	0.00
	Other Revenue	5,200.00	0.00	5,200.00	520.00	8,064.88	-2,864.88	155.09
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	10,000.01	111,941.00	18,159.00	86.04
223-026-515000	Overtime	7,000.00	0.00	7,000.00	375.00	7,517.60	-517.60	107.39
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	618.87	7,057.45	1,442.55	83.03
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	144.73	1,650.51	339.49	82.94
223-026-517401	IMRF	9,950.00	0.00	9,950.00	711.73	8,416.00	1,534.00	84.58
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,874.34	27,491.72	4,523.28	85.87
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
	Personnel	199,855.00	0.00	199,855.00	14,724.68	173,306.17	26,548.83	86.72
223-026-522400	General Supplies	100.00	0.00	100.00	55.97	1,536.97	-1,436.97	1,536.97
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	811.44	15,211.61	-3,442.61	129.25
	Supplies & Materials	13,869.00	0.00	13,869.00	867.41	16,748.58	-2,879.58	120.76
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	1,511.25	11,787.12	13,212.88	47.15
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	5,471.73	61,826.81	-1,826.81	103.04
	Contractual Services	87,550.00	0.00	87,550.00	6,982.98	75,872.12	11,677.88	86.66
223-026-550100	Utilities	1,800.00	0.00	1,800.00	90.11	356.71	1,443.29	19.82
223-026-551000	Printing And Publications	250.00	0.00	250.00	1,155.00	1,155.00	-905.00	462.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	80.00	170.00	32.00
	Other Expenditures	2,300.00	0.00	2,300.00	1,245.11	1,591.71	708.29	69.20
	Revenue Total	65,200.00	0.00	65,200.00	520.00	98,981.87	-33,781.87	151.8127
	Expense Total	303,574.00	0.00	303,574.00	23,820.18	267,518.58	36,055.42	88.123
	Grand Total	-238,374.00	0.00	-238,374.00	-23,300.18	-168,536.71	-69,837.29	0.707
223	Solid Waste	280,020.02	15,530.00	264,490.02	78,461.07	559,478.64	-294,988.62	211.53

<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

User: ejdubrowski@ci.pekin.il.us
Printed: 3/16/2026 8:51:33 AM
Period 10 - 10
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
029	Waste Water							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	47,970.70	2,029.30	95.94
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	0.00	36,800.00	-26,800.00	368.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	3,625.00	41,100.59	258,899.41	13.70
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	0.00	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	695,191.82	7,117,193.27	1,364,293.73	83.91
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	1,012.67	8,707.23	15,885.77	35.41
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,039.83	680,967.30	134,372.70	83.52
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	525.00	5,925.00	-153.00	102.65
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	773,191.39	8,172,727.98	1,664,464.02	83.08
231-029-420900	Sewer Contractors License	1,000.00	0.00	1,000.00	-250.00	-250.00	1,250.00	-25.00
231-029-427200	Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	1,000.00	0.00	1,000.00	-250.00	-250.00	1,250.00	-25.00
231-029-490100	Interest Earnings	100,000.00	0.00	100,000.00	1,761.85	211,935.87	-111,935.87	211.94
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	27,389.14	238,529.50	-32,860.50	115.98
	Investment Earnings	305,669.00	0.00	305,669.00	29,150.99	450,465.37	-144,796.37	147.37
231-029-490500	Lien File, Admin & Release Fee	11,280.00	0.00	11,280.00	1,793.00	15,534.35	-4,254.35	137.72
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
	Other Revenue	11,280.00	0.00	11,280.00	1,793.00	17,517.35	-6,237.35	155.30
231-029-492100	IL EPA Loan	0.00	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	0.00
231-029-511601	Admin Cost Allocation	179,100.00	0.00	179,100.00	12,890.96	143,822.47	35,277.53	80.30
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	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	0.00	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	771.23	8,738.74	2,428.26	78.26
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	180.39	2,046.50	565.50	78.35

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-517401	IMRF	13,058.00	0.00	13,058.00	884.38	10,078.91	2,979.09	77.19
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	2,752.80	26,267.65	5,712.35	82.14
231-029-518300	Workers Comp Insurance	1,200.00	0.00	1,200.00	0.00	2,603.84	-1,403.84	216.99
	Personnel	240,117.00	0.00	240,117.00	17,479.76	194,444.00	45,673.00	80.98
231-029-519000	Training And Education	0.00	0.00	0.00	300.00	1,142.53	-1,142.53	0.00
	Training & Education	0.00	0.00	0.00	300.00	1,142.53	-1,142.53	0.00
231-029-520200	Office Supplies	0.00	0.00	0.00	0.00	214.33	-214.33	0.00
231-029-520400	Postage	0.00	0.00	0.00	3,420.26	33,885.21	-33,885.21	0.00
	Supplies & Materials	0.00	0.00	0.00	3,420.26	34,099.54	-34,099.54	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmpmn Repts	10,860.00	0.00	10,860.00	1,035.44	8,700.80	2,159.20	80.12
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	5,078.92	51,044.74	-11,024.74	127.55
	Contractual Services	53,480.00	0.00	53,480.00	6,114.36	61,062.49	-7,582.49	114.18
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,123.19	20,948.36	-5,948.36	139.66
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	897.00	10,281.00	6,319.00	61.93
	Other Expenditures	31,600.00	0.00	31,600.00	3,020.19	31,229.36	370.64	98.83
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	89,458.00	355,291.10	66,135.90	84.31
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	386,099.12	2,019,021.58	557,668.42	78.36
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	475,557.12	2,374,812.68	623,304.32	79.21
Revenue Total		10,155,141.00	0.00	10,155,141.00	803,885.38	8,640,460.70	1,514,680.30	85.0846
Expense Total		3,323,314.00	0.00	3,323,314.00	505,891.69	2,696,790.60	626,523.40	81.1476
Grand Total		6,831,827.00	0.00	6,831,827.00	297,993.69	5,943,670.10	888,156.90	0.87
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	10,575.76	133,863.66	120,136.34	52.70
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,217.23	89,657.90	19,042.10	82.48
231-030-515000	Overtime	12,000.00	0.00	12,000.00	2,484.80	11,998.22	1.78	99.99
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	1,260.56	14,031.53	8,203.47	63.11
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	294.68	3,287.16	2,147.84	60.48
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,458.15	16,402.76	10,767.24	60.37
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	6,559.30	64,076.81	7,473.19	89.56
231-030-518300	Workers Comp Insurance	18,000.00	0.00	18,000.00	0.00	16,292.18	1,707.82	90.51
	Personnel	519,090.00	0.00	519,090.00	30,850.48	349,735.15	169,354.85	67.37
231-030-519000	Training And Education	0.00	0.00	0.00	0.00	515.01	-515.01	0.00
	Training & Education	0.00	0.00	0.00	0.00	515.01	-515.01	0.00
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	-108.00	853.21	1,646.79	34.13

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	504.57	5,062.51	50,937.49	9.04
	Supplies & Materials	88,500.00	-10,000.00	78,500.00	396.57	5,915.72	72,584.28	7.54
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	0.00	1,921.14	3,078.86	38.42
231-030-534400	Equipment Repairs	40,000.00	10,000.00	50,000.00	33,935.94	40,910.25	9,089.75	81.82
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	2,325.73	12,211.02	12,572.98	49.27
231-030-550100	Utilities	25,000.00	0.00	25,000.00	3,334.91	19,315.74	5,684.26	77.26
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	10,000.00	50,000.00	150,000.00	25.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	8,015.21	867,016.73	1,432,983.27	37.70
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	4,445.87	17,695.87	182,304.13	8.85
	Contractual Services	2,809,050.00	25,295.90	2,834,345.90	62,057.66	1,031,324.96	1,803,020.94	36.39
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	16,175.92	43,824.08	26.96
	Capital Outlay	75,000.00	0.00	75,000.00	0.00	16,175.92	58,824.08	21.57
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	2,388.89	1,611.11	59.72
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	2,388.89	1,611.11	59.72
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		3,495,640.00	0.00	3,510,935.90	93,304.71	1,406,055.65	2,104,880.25	40.0479
Grand Total		-3,495,640.00	0.00	-3,510,935.90	-93,304.71	-1,406,055.65	-2,104,880.25	0.4005
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	29,036.52	327,255.46	49,244.54	86.92
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,416.63	50,584.94	15,602.06	76.43
231-031-515000	Overtime	12,000.00	0.00	12,000.00	6,115.26	34,746.21	-22,746.21	289.55
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	2,380.72	25,046.69	2,841.31	89.81
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	556.57	5,859.29	736.71	88.83
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,714.53	28,760.43	4,226.57	87.19
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	8,541.00	82,522.79	54,831.21	60.08
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	0.00	4,196.23	-2,196.23	209.81
	Personnel	698,149.00	-12,767.00	685,382.00	53,761.23	578,996.43	106,385.57	84.48
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
	Training & Education	2,000.00	0.00	2,000.00	0.00	650.00	1,350.00	32.50
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	86.16	63,006.64	76,993.36	45.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	262.73	1,936.57	-436.57	129.10
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	3,492.85	-1,492.85	174.64
231-031-529000	Equipment	30,000.00	0.00	30,000.00	0.00	2,332.27	27,667.73	7.77
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	70.00	5,665.07	-1,165.07	125.89
	Supplies & Materials	179,000.00	0.00	179,000.00	418.89	76,433.40	102,566.60	42.70
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	-40,198.75	259,801.25	0.00	13,837.37	245,963.88	5.33
231-031-534400	Equipment Repairs	75,000.00	40,198.75	115,198.75	10,305.96	81,028.02	34,170.73	70.34
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	3,710.75	32,068.63	67,931.37	32.07
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	78,289.62	224,143.60	49,036.40	82.05
231-031-550300	Telephone	0.00	0.00	0.00	158.71	743.58	-743.58	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	5,017.19	5,155.81	49.32
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	4,050.00	36,450.00	33,750.00	51.92
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	3,945.29	23,759.75	16,240.25	59.40
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	1,505.00	-1,505.00	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	31.95	1,005.70	8,994.30	10.06
	Contractual Services	955,203.00	0.00	955,203.00	100,707.28	489,020.08	466,182.92	51.20
231-031-587000	Machinery And Equipment	0.00	0.00	0.00	693.00	4,516.72	-4,516.72	0.00
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Outlay	50,000.00	0.00	50,000.00	693.00	4,516.72	45,483.28	9.03
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	139.57	210.46	-210.46	0.00
	Other Expenditures	200.00	0.00	200.00	139.57	337.86	-137.86	168.93
231-031-599999	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Contingency	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Expense Total	1,934,552.00	0.00	1,921,785.00	155,719.97	1,149,954.49	771,830.51	59.8378
	Grand Total	-1,934,552.00	0.00	-1,921,785.00	-155,719.97	-1,149,954.49	-771,830.51	0.5984
033	Storm Water							
231-033-442500	Federal Grant	0.00	3,262,548.38	3,262,548.38	0.00	774,186.21	2,488,362.17	23.73
	Intergovernmental	0.00	3,262,548.38	3,262,548.38	0.00	774,186.21	2,488,362.17	23.73
231-033-492100	Loan Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	0.00	2,544,174.14	15,943,600.48	13.76
	Debt Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	0.00	2,544,174.14	15,943,600.48	13.76
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	8,350.16	203,153.23	-19,803.23	110.80

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	16,501.83	4,348.17	79.15
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	583.34	13,535.95	-235.95	101.77
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	136.35	3,167.78	-57.78	101.86
231-033-517401	IMRF	15,550.00	0.00	15,550.00	675.40	15,824.35	-274.35	101.76
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	3,162.74	62,074.41	-2,774.41	104.68
231-033-518300	Workers Comp Insurance	18,500.00	0.00	18,500.00	0.00	16,292.18	2,207.82	88.07
	Personnel	323,960.00	0.00	323,960.00	14,410.29	337,825.95	-13,865.95	104.28
231-033-519000	Training And Education	0.00	0.00	0.00	0.00	515.01	-515.01	0.00
	Training & Education	0.00	0.00	0.00	0.00	515.01	-515.01	0.00
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	554.82	4,445.18	11.10
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	7,000.00	0.00	7,000.00	0.00	554.82	6,445.18	7.93
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	0.00	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	3,695.88	3,695.88	1,304.12	73.92
231-033-587002	Lease of Property	0.00	2,420.00	2,420.00	0.00	2,420.00	0.00	100.00
	Contractual Services	248,250.00	0.00	248,250.00	3,695.88	42,781.65	205,468.35	17.23
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	3,158,613.18	3,287,476.93	18,462,846.07	15.11
231-033-580601	Sewer Repair	0.00	0.00	0.00	0.00	488.75	-488.75	0.00
	Capital Outlay	21,750,323.00	0.00	21,750,323.00	3,158,613.18	3,287,965.68	18,462,357.32	15.12
231-033-590400	Interest Paid	7,000.00	0.00	7,000.00	0.00	6,638.64	361.36	94.84
231-033-591400	Loan payments	25,000.00	0.00	25,000.00	0.00	24,426.24	573.76	97.70
	Debt Service	32,000.00	0.00	32,000.00	0.00	31,064.88	935.12	97.08
	Revenue Total	21,750,323.00	0.00	21,750,323.00	0.00	3,318,360.35	18,431,962.65	15.2566
	Expense Total	22,361,533.00	0.00	22,361,533.00	3,176,719.35	3,700,707.99	18,660,825.01	16.5494
	Grand Total	-611,210.00	0.00	-611,210.00	-3,176,719.35	-382,347.64	-228,862.36	0.6256
231	Sewerage	790,425.00	2,528.90	787,896.10	-3,127,750.34	3,005,312.32	-2,217,416.22	381.44

General Ledger
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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
240	Motor Fuel							
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	124,715.43	1,227,836.72	172,163.28	87.70
	Taxes	1,400,000.00	0.00	1,400,000.00	124,715.43	1,227,836.72	172,163.28	87.70
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	9,703.80	254,980.78	-154,980.78	254.98
	Investment Earnings	100,000.00	0.00	100,000.00	9,703.80	254,980.78	-154,980.78	254.98
240-240-511600	Salary All Personnel	366,700.00	-303,700.00	63,000.00	0.00	0.00	63,000.00	0.00
	Personnel	366,700.00	-303,700.00	63,000.00	0.00	0.00	63,000.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	153,179.62	96,820.38	61.27
240-240-536301	Snow Removal - Contractual	0.00	0.00	0.00	0.00	4,970.70	-4,970.70	0.00
240-240-550500	Electricity For Street Lights	160,000.00	-95,000.00	65,000.00	0.00	0.00	65,000.00	0.00
240-240-550600	Electricity For Signal Lights	25,000.00	-15,000.00	10,000.00	0.00	0.00	10,000.00	0.00
240-240-569000	Other Contractual Service	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
	Contractual Services	453,500.00	-110,000.00	343,500.00	0.00	158,150.32	185,349.68	46.04
240-240-580500	Street Construction	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
	Capital Outlay	1,114,295.00	0.00	1,114,295.00	0.00	0.00	1,114,295.00	0.00
240-240-590400	Interest Paid	0.00	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	0.00
	Revenue Total	1,500,000.00	0.00	1,500,000.00	134,419.23	1,482,817.50	17,182.50	98.8545
	Expense Total	1,934,495.00	0.00	1,520,795.00	0.00	158,150.32	1,362,644.68	10.3992
	Grand Total	-434,495.00	0.00	-20,795.00	134,419.23	1,324,667.18	-1,345,462.18	-63.7012
240	Motor Fuel	-434,495.00	-413,700.00	-20,795.00	134,419.23	1,324,667.18	-1,345,462.18	-6,370.12

General Ledger

Fund Revenue vs Expense Detail for All Funds



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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218							
261	Hud Administration							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.20	30,651.74	6,483.26	82.54
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	1,867.82	442.18	80.86
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.88	436.87	103.13	80.90
261-261-517401	IMRF	2,695.00	0.00	2,695.00	200.25	2,159.28	535.72	80.12
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	613.88	5,579.77	4,395.23	55.94
	Personnel	52,655.00	0.00	52,655.00	3,949.01	41,042.87	11,612.13	77.95
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,949.01	41,042.87	11,612.13	77.9468
Grand Total		-52,655.00	0.00	-52,655.00	-3,949.01	-41,042.87	-11,612.13	0.7795
317	Grant Year 2017							
261-317-446100	Grant Income	637,415.00	48,619.48	686,034.48	4,163.87	168,621.70	517,412.78	24.58
261-317-446200	Program Income	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	Intergovernmental	637,415.00	50,619.48	688,034.48	4,163.87	168,621.70	519,412.78	24.51
261-317-511000	Rehab Activity & Delivery	201,000.00	-198,500.00	2,500.00	0.00	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
	Contractual Services	398,000.00	180,034.48	578,034.48	0.00	27,024.00	551,010.48	4.68
261-317-599801	Computer Software	0.00	11,345.00	11,345.00	0.00	10,960.00	385.00	96.61
	Other Expenditures	0.00	11,345.00	11,345.00	0.00	10,960.00	385.00	96.61
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	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
	Debt Service	46,000.00	0.00	46,000.00	0.00	39,547.45	6,452.55	85.97
Revenue Total		637,415.00	0.00	688,034.48	4,163.87	168,621.70	519,412.78	24.5077
Expense Total		444,000.00	0.00	635,379.48	0.00	77,531.45	557,848.03	12.2024
Grand Total		193,415.00	0.00	52,655.00	4,163.87	91,090.25	-38,435.25	1.7299

<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>
323	Department							
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0
261	HUD - 14.218	140,760.00	241,998.96	0.00	214.86	50,047.38	-50,047.38	0.00

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD							
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	0.00	465,440.65	9,559.35	97.99
	Taxes	475,000.00	0.00	475,000.00	0.00	465,440.65	9,559.35	97.99
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	0.00	7,166.17	333.83	95.55
	Investment Earnings	7,500.00	0.00	7,500.00	0.00	7,166.17	333.83	95.55
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,586.00	17,845.65	3,754.35	82.62
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	94.96	1,059.25	290.75	78.46
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.34	253.56	71.44	78.02
270-270-517401	IMRF	1,575.00	0.00	1,575.00	109.03	1,254.30	320.70	79.64
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	355.81	3,377.87	1,567.13	68.31
	Personnel	29,795.00	0.00	29,795.00	2,168.14	23,903.16	5,891.84	80.23
270-270-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	1,900.00	1,950.00	49.35
270-270-560500	Consulting Services	9,080.00	0.00	9,080.00	3,739.00	6,812.50	2,267.50	75.03
270-270-569000	Other Contractual Service	9,770.00	0.00	9,770.00	0.00	5,562.13	4,207.87	56.93
270-270-591200	Developer Agreement	200,000.00	0.00	200,000.00	5,000.00	115,000.00	85,000.00	57.50
	Payments							
	Contractual Services	222,700.00	0.00	222,700.00	8,739.00	129,274.63	93,425.37	58.05
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	200,200.00	-200.00	100.10
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	200,200.00	-200.00	100.10
270-270-565300	School Distr Tax	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
	Reimbursement							
	Other Expenditures	123,901.00	0.00	123,901.00	0.00	0.00	123,901.00	0.00
Revenue Total		482,500.00	0.00	482,500.00	0.00	472,606.82	9,893.18	97.9496
Expense Total		576,396.00	0.00	576,396.00	10,907.14	353,377.79	223,018.21	61.3082
Grand Total		-93,896.00	0.00	-93,896.00	-10,907.14	119,229.03	-213,125.03	-1.2698
270	TIF CBD	-93,896.00	0.00	-93,896.00	-10,907.14	119,229.03	-213,125.03	-126.98

<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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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF							
271	East Residential TIF							
271-271-410100	Real Estate Tax Taxes	300,000.00 300,000.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00	298,823.65 298,823.65	1,176.35 1,176.35	99.61 99.61
271-271-442500	Federal Grants Intergovernmental	0.00 0.00	200,000.00 200,000.00	200,000.00 200,000.00	0.00 0.00	0.00 0.00	200,000.00 200,000.00	0.00 0.00
271-271-490100	Interest Earnings Investment Earnings	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	0.00 0.00	7,152.44 7,152.44	-4,152.44 -4,152.44	238.41 238.41
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.61	1,613.73	246.27	86.76
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	7.99	98.06	21.94	81.72
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.86	22.94	5.06	81.93
271-271-517401	IMRF	140.00	0.00	140.00	9.08	113.52	26.48	81.09
271-271-518000	Group Insurance Personnel	810.00 2,958.00	0.00 0.00	810.00 2,958.00	27.87 179.41	297.22 2,161.26	512.78 796.74	36.69 73.06
271-271-560500	Consulting Services	14,195.00	10,000.00	24,195.00	2,428.10	13,221.60	10,973.40	54.65
271-271-569000	Other Contractual Service	1,845.00	5,000.00	6,845.00	0.00	4,121.00	2,724.00	60.20
271-271-591200	Developer Agreement Payments Contractual Services	89,000.00 105,040.00	-15,000.00 0.00	74,000.00 105,040.00	0.00 2,428.10	24,727.67 42,070.27	49,272.33 62,969.73	33.42 40.05
271-271-584009	General Public Improvements Capital Outlay	50,000.00 50,000.00	200,000.00 200,000.00	250,000.00 250,000.00	0.00 0.00	0.00 0.00	250,000.00 250,000.00	0.00 0.00
271-271-565300	School Distr Tax Reimbursement Other Expenditures	47,006.00 47,006.00	0.00 0.00	47,006.00 47,006.00	0.00 0.00	0.00 0.00	47,006.00 47,006.00	0.00 0.00
Revenue Total		303,000.00	0.00	503,000.00	0.00	305,976.09	197,023.91	60.8302
Expense Total		205,004.00	0.00	405,004.00	2,607.51	44,231.53	360,772.47	10.9213
Grand Total		97,996.00	0.00	97,996.00	-2,607.51	261,744.56	-163,748.56	2.671

<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>
271	East Residential TIF	97,996.00	400,000.00	97,996.00	-2,607.51	261,744.56	-163,748.56	267.10

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272	South Residential TIF							
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	0.00	425,979.19	-25,979.19	106.49
	Taxes	400,000.00	0.00	400,000.00	0.00	425,979.19	-25,979.19	106.49
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	0.00	11,355.17	-7,355.17	283.88
	Investment Earnings	4,000.00	0.00	4,000.00	0.00	11,355.17	-7,355.17	283.88
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.21	685.41	264.59	72.15
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	2.62	41.49	23.51	63.83
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.64	9.66	10.34	48.30
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.04	48.09	971.91	4.71
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	9.27	128.47	891.53	12.60
	Personnel	3,075.00	0.00	3,075.00	59.78	918.38	2,156.62	29.87
272-272-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00
272-272-560500	Consulting Services	15,000.00	0.00	15,000.00	2,324.45	6,867.95	8,132.05	45.79
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
	Contractual Services	43,700.00	0.00	43,700.00	2,324.45	8,708.95	34,991.05	19.93
272-272-584009	General Public Improvements	100,000.00	0.00	100,000.00	0.00	95,602.00	4,398.00	95.60
	Capital Outlay	100,000.00	0.00	100,000.00	0.00	95,602.00	4,398.00	95.60
272-272-565300	School Distr Tax Reimbursement	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Other Expenditures	66,116.00	0.00	66,116.00	0.00	0.00	66,116.00	0.00
	Revenue Total	404,000.00	0.00	404,000.00	0.00	437,334.36	-33,334.36	108.2511
	Expense Total	212,891.00	0.00	212,891.00	2,384.23	105,229.33	107,661.67	49.4287
	Grand Total	191,109.00	0.00	191,109.00	-2,384.23	332,105.03	-140,996.03	1.7378
272	South Residential TIF	191,109.00	0.00	191,109.00	-2,384.23	332,105.03	-140,996.03	173.78

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA							
273	Tif SIPCA							
273-273-410100	Real Estate Tax	500,000.00	0.00	500,000.00	0.00	487,385.37	12,614.63	97.48
	Taxes	500,000.00	0.00	500,000.00	0.00	487,385.37	12,614.63	97.48
273-273-490100	Interest Earnings	30,000.00	0.00	30,000.00	0.00	16,553.10	13,446.90	55.18
	Investment Earnings	30,000.00	0.00	30,000.00	0.00	16,553.10	13,446.90	55.18
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,249.41	24,811.31	5,483.69	81.90
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	134.73	1,483.58	396.42	78.91
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.56	352.59	97.41	78.35
273-273-517401	IMRF	2,200.00	0.00	2,200.00	154.55	1,744.89	455.11	79.31
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	495.35	4,646.41	793.59	85.41
	Personnel	40,265.00	0.00	40,265.00	3,065.60	33,230.26	7,034.74	82.53
273-273-511100	Demo Activity & Delivery	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
273-273-560100	Auditing Fees	3,850.00	0.00	3,850.00	0.00	1,900.00	1,950.00	49.35
273-273-560500	Consulting Services	8,500.00	0.00	8,500.00	1,666.28	3,817.78	4,682.22	44.92
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	0.00	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
	Contractual Services	372,754.00	0.00	372,754.00	1,666.28	68,222.19	304,531.81	18.30
273-273-580200	Land Purchase	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
273-273-584009	General Public Improvements	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	100.00
	Capital Outlay	470,000.00	0.00	470,000.00	0.00	450,000.00	20,000.00	95.74
273-273-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00	60.00
273-273-565400	Surplus Declaration	125,292.00	0.00	125,292.00	0.00	0.00	125,292.00	0.00
	Other Expenditures	130,292.00	0.00	130,292.00	0.00	3,000.00	127,292.00	2.30
Revenue Total		530,000.00	0.00	530,000.00	0.00	503,938.47	26,061.53	95.0827
Expense Total		1,013,311.00	0.00	1,013,311.00	4,731.88	554,452.45	458,858.55	54.7169
Grand Total		-483,311.00	0.00	-483,311.00	-4,731.88	-50,513.98	-432,797.02	0.1045

<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	-4,731.88	-50,513.98	-432,797.02	10.45

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	TIF Court Street							
275	TIF Court Street							
275-275-410100	Real Estate Taxes	1,900,000.00	0.00	1,900,000.00	0.00	1,862,151.79	37,848.21	98.01
	Taxes	1,900,000.00	0.00	1,900,000.00	0.00	1,862,151.79	37,848.21	98.01
275-275-435201	Third Party Reimbursement	0.00	233,362.68	233,362.68	0.00	0.00	233,362.68	0.00
275-275-442500	Federal Grants	0.00	1,383,740.94	1,383,740.94	0.00	0.00	1,383,740.94	0.00
	Intergovernmental	0.00	1,617,103.62	1,617,103.62	0.00	0.00	1,617,103.62	0.00
275-275-490100	Interest Earnings	15,000.00	0.00	15,000.00	0.00	34,981.06	-19,981.06	233.21
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	34,981.06	-19,981.06	233.21
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,586.00	17,845.65	3,654.35	83.00
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	Oasdicity share 6.2%	1,333.00	0.00	1,333.00	94.96	1,059.94	273.06	79.52
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.15	253.38	58.62	81.21
275-275-517401	IMRF	1,560.00	0.00	1,560.00	109.04	1,253.97	306.03	80.38
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	355.80	3,378.44	1,561.56	68.39
	Personnel	29,645.00	0.00	29,645.00	2,167.95	23,903.91	5,741.09	80.63
275-275-560100	Auditing Fees	3,850.00	0.00	3,850.00	1,900.00	1,900.00	1,950.00	49.35
275-275-560500	Consulting Services	14,100.00	0.00	14,100.00	4,212.43	9,304.93	4,795.07	65.99
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	0.00	4,539.44	-2,769.44	256.47
275-275-591200	Developer Agreement	254,000.00	0.00	254,000.00	0.00	68,263.42	185,736.58	26.88
	Payments							
	Contractual Services	423,720.00	0.00	423,720.00	6,112.43	84,007.79	339,712.21	19.83
275-275-584009	General Public Improvements	1,575,000.00	1,281,487.29	2,856,487.29	0.00	759,714.58	2,096,772.71	26.60
	Capital Outlay	1,575,000.00	1,281,487.29	2,856,487.29	0.00	759,714.58	2,096,772.71	26.60
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	0.00	0.00	291,225.00	0.00
Revenue Total		1,915,000.00	0.00	3,532,103.62	0.00	1,897,132.85	1,634,970.77	53.7111

<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	3,601,077.29	8,280.38	867,626.28	2,733,451.01	24.0935
Grand Total		<u>-404,590.00</u>	<u>0.00</u>	<u>-68,973.67</u>	<u>-8,280.38</u>	<u>1,029,506.57</u>	<u>-1,098,480.24</u>	<u>-14.9261</u>
275	TIF Court Street	-404,590.00	2,898,590.91	-68,973.67	-8,280.38	1,029,506.57	-1,098,480.24	-1,492.61

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	BDD (#1)							
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	301,158.31	2,877,114.32	522,885.68	84.62
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	0.00	43,016.67	6,983.33	86.03
	Taxes	3,450,000.00	0.00	3,450,000.00	301,158.31	2,920,130.99	529,869.01	84.64
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
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	0.00	1,828,273.95	40,484.76	97.83
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	136,664.81	-116,664.81	683.32
277-277-490101	Loan Interest	131,250.00	0.00	131,250.00	0.00	0.00	131,250.00	0.00
	Investment Earnings	151,250.00	0.00	151,250.00	0.00	136,664.81	14,585.19	90.36
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
	Other Revenue	85,955.00	0.00	85,955.00	0.00	0.00	85,955.00	0.00
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,734.17	19,399.28	4,000.72	82.90
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	103.97	1,154.37	305.63	79.07
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.32	275.70	74.30	78.77
277-277-517401	IMRF	1,700.00	0.00	1,700.00	119.20	1,362.22	337.78	80.13
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	375.04	3,544.65	1,425.35	71.32
	Personnel	31,880.00	0.00	31,880.00	2,356.70	25,848.75	6,031.25	81.08
277-277-560500	Consulting Services	9,050.00	0.00	9,050.00	1,066.00	3,163.00	5,887.00	34.95
277-277-569000	Other Contractual Services	98,770.00	100,000.00	198,770.00	0.00	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
	Contractual Services	307,820.00	100,000.00	407,820.00	1,066.00	84,859.38	322,960.62	20.81
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	184,658.42	3,700,771.82	1,330,486.89	73.56
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	184,658.42	3,819,653.54	1,329,105.17	74.19
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>
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	0.00	276,292.27	1,105,207.73	20.00
277-277-591000	Principal Retired	170,255.00	0.00	170,255.00	0.00	175,446.65	-5,191.65	103.05
	Debt Service	170,255.00	0.00	170,255.00	0.00	175,446.65	-5,191.65	103.05
	Revenue Total	3,687,205.00	0.00	5,555,963.71	301,158.31	4,885,069.75	670,893.96	87.9248
	Expense Total	5,271,455.00	0.00	7,140,213.71	188,081.12	4,382,100.59	2,758,113.12	61.3721
	Grand Total	-1,584,250.00	0.00	-1,584,250.00	113,077.19	502,969.16	-2,087,219.16	-0.3175
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	113,077.19	502,969.16	-2,087,219.16	-31.75

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	Capital Projects							
041	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	0.00	353,693.99	96,306.01	78.60
	Taxes	450,000.00	0.00	450,000.00	0.00	353,693.99	96,306.01	78.60
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
	Fines And Forfeitures	0.00	0.00	0.00	0.00	107.04	-107.04	0.00
445-041-490100	Interest Earnings	2,000.00	0.00	2,000.00	13.25	14,795.53	-12,795.53	739.78
	Investment Earnings	2,000.00	0.00	2,000.00	13.25	14,795.53	-12,795.53	739.78
445-041-580401	Building Repair	285,000.00	-144,000.00	141,000.00	0.00	0.00	141,000.00	0.00
	Supplies & Materials	285,000.00	-144,000.00	141,000.00	0.00	0.00	141,000.00	0.00
445-041-534900	Sidewalk Renovations	250,000.00	0.00	250,000.00	171,306.54	252,716.14	-2,716.14	101.09
	Contractual Services	250,000.00	0.00	250,000.00	171,306.54	252,716.14	-2,716.14	101.09
445-041-561200	Engineering Fees	0.00	0.00	0.00	7,697.00	22,721.25	-22,721.25	0.00
445-041-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-587000	Machinery & Equipment	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00
	Capital Expense	0.00	144,000.00	144,000.00	7,697.00	22,721.25	121,278.75	15.78
445-041-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.79	-0.79	0.00
	Capital Revenue	0.00	0.00	0.00	0.00	0.79	-0.79	0.00
Revenue Total		452,000.00	0.00	452,000.00	13.25	368,597.35	83,402.65	81.5481
Expense Total		535,000.00	0.00	535,000.00	179,003.54	275,437.39	259,562.61	51.4836
Grand Total		-83,000.00	0.00	-83,000.00	-178,990.29	93,159.96	-176,159.96	-1.1224
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	10,000.00	89,049.19	-4,049.19	104.76
	FeesCharges For Service	85,000.00	0.00	85,000.00	10,000.00	89,049.19	-4,049.19	104.76
Revenue Total		85,000.00	0.00	85,000.00	10,000.00	89,049.19	-4,049.19	104.7638
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0

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Grand Total		<u>85,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>10,000.00</u>	<u>89,049.19</u>	<u>-4,049.19</u>	<u>1.0476</u>
445	Capital Projects	2,000.00	0.00	2,000.00	-168,990.29	182,209.15	-180,209.15	9,110.46

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501	School Bus							
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	443,059.26	3,582,647.95	702,352.05	83.61
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	15,988.50	170,022.54	34,977.46	82.94
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	178,430.12	1,442,957.64	317,042.36	81.99
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	22,766.40	182,688.88	47,311.12	79.43
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	35,401.48	302,334.83	-2,334.83	100.78
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	695,645.76	5,693,391.84	1,106,608.16	83.73
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	0.00	47,190.52	2,809.48	94.38
	Investment Earnings	50,000.00	0.00	50,000.00	0.00	47,190.52	2,809.48	94.38
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	494.10	-494.10	0.00
	Other Revenue	0.00	0.00	0.00	0.00	544.10	-544.10	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	65,173.87	598,865.10	153,099.90	79.64
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	12,559.63	147,920.68	49,714.32	74.85
501-501-514600	Wages-PartTime Drivers&Monitor	2,011,965.00	0.00	2,011,965.00	175,158.79	1,651,821.03	360,143.97	82.10
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	19,639.20	139,897.16	10,102.84	93.26
501-501-515000	Overtime	137,500.00	0.00	137,500.00	7,905.12	97,148.58	40,351.42	70.65
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	17,297.18	162,767.91	57,582.09	73.87
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	4,045.02	38,075.78	7,854.22	82.90
501-501-517401	IMRF	99,600.00	0.00	99,600.00	9,920.39	96,423.97	3,176.03	96.81
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	9,502.09	100,291.10	15,003.90	86.99
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	257.50	99,920.50	33,714.50	74.77
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	1,681.58	15,583.19	4,416.81	77.92
	Personnel	3,998,805.00	0.00	3,998,805.00	323,140.37	3,282,268.65	716,536.35	82.08

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
	Training & Education	12,000.00	0.00	12,000.00	0.00	1,009.80	10,990.20	8.42
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	65.51	913.59	1,586.41	36.54
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	518.70	5,260.70	3,739.30	58.45
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	51,767.87	415,728.16	84,271.84	83.15
	Supplies & Materials	519,600.00	0.00	519,600.00	52,352.08	426,390.66	93,209.34	82.06
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	Leaserental Of Equipment	9,000.00	0.00	9,000.00	93.94	1,283.66	7,716.34	14.26
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	21,611.88	208,005.19	71,994.81	74.29
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	207.48	2,035.14	2,964.86	40.70
501-501-550100	Utilities	25,900.00	0.00	25,900.00	5,368.32	22,872.06	3,027.94	88.31
501-501-550300	Telephone	2,000.00	0.00	2,000.00	0.00	990.39	1,009.61	49.52
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	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	0.00	4,917.19	5,255.81	48.34
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	5,175.00	46,575.00	43,125.00	51.92
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	875.00	1,125.00	43.75
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	101.79	13,772.08	213,727.92	6.05
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	197.50	2,484.49	3,515.51	41.41
501-501-599801	Computer Software	68,500.00	0.00	68,500.00	0.00	58,261.65	10,238.35	85.05
	Contractual Services	744,523.00	200,000.00	944,523.00	32,880.91	569,174.55	375,348.45	60.26
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	1,152,275.00	365.00	1,152,640.00	0.00	1,152,639.11	0.89	100.00
501-501-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	1,155,275.00	365.00	1,155,640.00	0.00	1,152,639.11	3,000.89	99.74
501-501-534200	Bldng & Grnds MaintRepairs	6,000.00	0.00	6,000.00	341.68	2,647.03	3,352.97	44.12
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	130.39	727.28	3,272.72	18.18
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	1,090.00	9,313.26	2,686.74	77.61
501-501-599000	Miscellaneous	1,000.00	0.00	1,000.00	22.00	-66.96	1,066.96	-6.70
501-501-599802	Computer Hardware	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Other Expenditures	29,500.00	0.00	29,500.00	1,584.07	14,154.40	15,345.60	47.98
501-501-590400	Interest Paid	64,365.00	-365.00	64,000.00	0.00	49,634.89	14,365.11	77.55
	Debt Service	64,365.00	-365.00	64,000.00	0.00	49,634.89	14,365.11	77.55
Revenue Total		6,850,000.00	0.00	6,850,000.00	695,645.76	5,741,126.46	1,108,873.54	83.8121
Expense Total		6,524,068.00	0.00	6,724,068.00	409,957.43	5,495,272.06	1,228,795.94	81.7254
Grand Total		325,932.00	0.00	125,932.00	285,688.33	245,854.40	-119,922.40	1.9523
501	School Bus	325,932.00	200,000.00	125,932.00	285,688.33	245,854.40	-119,922.40	195.23

<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 10 - 10
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport							
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	8,106.00	73,205.00	20,295.00	78.29
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	390.00	-390.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	2,450.39	75,961.23	97,538.77	43.78
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	10,586.39	149,581.23	117,418.77	56.02
525-525-490100	Interest Earnings	0.00	0.00	0.00	0.00	14,957.75	-14,957.75	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	14,957.75	-14,957.75	0.00
525-525-453005	Sales Tax Rebate	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
525-525-454500	Other Contractual Revenue	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
525-525-491000	Rental Of Municipal Prope	20,250.00	0.00	20,250.00	0.00	18,762.22	1,487.78	92.65
	Other Revenue	37,750.00	0.00	37,750.00	0.00	18,762.22	18,987.78	49.70
525-525-440100	Transfer From General Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
	Transfers From Other Funds	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
525-525-511600	Salary All Personnel	65,300.00	-32,650.00	32,650.00	0.00	0.00	32,650.00	0.00
525-525-511601	Admin Cost Allocation	15,825.00	0.00	15,825.00	1,458.86	14,179.49	1,645.51	89.60
525-525-515000	Overtime	0.00	0.00	0.00	20.15	150.92	-150.92	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	Oasdicity Share 6.2%	5,030.00	-1,760.00	3,270.00	88.42	865.69	2,404.31	26.47
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	20.91	203.37	563.63	26.51
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	101.54	999.32	2,825.68	26.13
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	352.13	2,818.06	3,016.94	48.30
525-525-518300	Workers Comp Insurance	6,000.00	0.00	6,000.00	0.00	4,823.28	1,176.72	80.39
	Personnel	108,195.00	-40,023.00	68,172.00	2,042.01	24,057.02	44,114.98	35.29
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	101.10	198.90	33.70
	Training & Education	300.00	0.00	300.00	0.00	101.10	198.90	33.70
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	2,891.73	59,911.40	88,588.60	40.34
	Supplies & Materials	151,550.00	0.00	151,550.00	2,891.73	60,166.06	91,383.94	39.70
525-525-518100	Liability Insurance Premiums	4,815.00	0.00	4,815.00	0.00	8,073.23	-3,258.23	167.67
525-525-524000	Leasement Of Equipment	500.00	0.00	500.00	76.81	621.07	-121.07	124.21
525-525-534000	Automotive Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	0.00	4,873.52	25,126.48	16.25
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	3,777.15	5,776.14	-1,776.14	144.40
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	0.00	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	4,240.13	20,789.13	10,210.87	67.06
525-525-550300	Telephone	3,000.00	0.00	3,000.00	1,555.09	9,528.97	-6,528.97	317.63
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	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	420.00	330.00	56.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	6,322.59	56,566.29	-26,566.29	188.55
	Contractual Services	159,408.00	0.00	159,408.00	16,031.77	150,252.53	9,155.47	94.26
525-525-580401	Building Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-587100	Office Furniture & Equip	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
525-525-557200	License & Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
525-525-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
525-525-599802	Computer Hardware	350.00	0.00	350.00	0.00	0.00	350.00	0.00
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Revenue Total		329,750.00	0.00	329,750.00	10,586.39	208,301.20	121,448.80	63.1694
Expense Total		427,903.00	0.00	387,880.00	20,965.51	234,576.71	153,303.29	60.4766
Grand Total		-98,153.00	0.00	-58,130.00	-10,379.12	-26,275.51	-31,854.49	0.452
526	Airport Capital							
525-526-442600	State Grants	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
	Intergovernmental	1,094,500.00	103,679.00	1,198,179.00	0.00	19,011.37	1,179,167.63	1.59
525-526-440100	Transfer From General Fund	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
	Transfers From Other Funds	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	100.00
525-526-580402	Capital Outlay	98,697.00	166,410.00	265,107.00	0.00	76,610.86	188,496.14	28.90
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	0.00	0.00	1,094,500.00	0.00
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	0.00	76,610.86	1,282,996.14	5.63
Revenue Total		1,169,500.00	0.00	1,273,179.00	0.00	94,011.37	1,179,167.63	7.384
Expense Total		1,193,197.00	0.00	1,359,607.00	0.00	76,610.86	1,282,996.14	5.6348

<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>
Grand Total		<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	-10,379.12	-8,875.00	-135,683.00	6.14

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Period 10 - 10
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570	Economic Development							
570	Economic Development							
570-570-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	0.00	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	0.00	681.51	-681.51	0.00
	Personnel	0.00	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
570-570-519000	Training And Education	0.00	0.00	0.00	23.00	23.00	-23.00	0.00
	Training & Education	0.00	0.00	0.00	23.00	23.00	-23.00	0.00
570-570-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-520100	Transfer to General Fund	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
	Transfers To Other Funds	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		200,000.00	0.00	200,000.00	23.00	198,454.76	1,545.24	99.2274
Grand Total		-200,000.00	0.00	-200,000.00	-23.00	-198,454.76	-1,545.24	0.9923
570	Economic Development	-200,000.00	0.00	-200,000.00	-23.00	-198,454.76	-1,545.24	99.23

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Period 10 - 10
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance							
092	Section 125							
695-092-490100	Interest	0.00	0.00	0.00	1.12	16.39	-16.39	0.00
	Investment Earnings	0.00	0.00	0.00	1.12	16.39	-16.39	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,745.48	43,303.02	1,696.98	96.23
	Other Revenue	45,000.00	0.00	45,000.00	3,745.48	43,303.02	1,696.98	96.23
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	0.00	40,714.82	4,285.18	90.48
	Contractual Services	45,000.00	0.00	45,000.00	0.00	40,714.82	4,285.18	90.48
Revenue Total		45,000.00	0.00	45,000.00	3,746.60	43,319.41	1,680.59	96.2654
Expense Total		45,000.00	0.00	45,000.00	0.00	40,714.82	4,285.18	90.4774
Grand Total		0.00	0.00	0.00	3,746.60	2,604.59	-2,604.59	0
093	Liability Insurance							
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	646.82	4,491.42	-4,491.42	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	74,866.51	-74,866.51	0.00
	Other Revenue	0.00	0.00	0.00	646.82	93,101.12	-93,101.12	0.00
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
	Transfers From Other Funds	545,000.00	-12,130.00	532,870.00	0.00	501,429.06	31,440.94	94.10
695-093-518132	Claims Paid Street Dept	0.00	0.00	0.00	8,210.92	8,210.92	-8,210.92	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	1,784.82	9,035.67	-9,035.67	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
	Contractual Services	545,000.00	0.00	545,000.00	9,995.74	518,675.65	26,324.35	95.17
695-093-518191	Unemployment	65,000.00	0.00	65,000.00	6,100.00	32,773.00	32,227.00	50.42
	Benefit Payments	65,000.00	0.00	65,000.00	6,100.00	32,773.00	32,227.00	50.42
Revenue Total		545,000.00	0.00	532,870.00	646.82	594,530.18	-61,660.18	111.5713
Expense Total		610,000.00	0.00	610,000.00	16,095.74	551,448.65	58,551.35	90.4014
Grand Total		-65,000.00	0.00	-77,130.00	-15,448.92	43,081.53	-120,211.53	-0.5586

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
094	Work Comp							
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
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
	Contractual Services	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
Revenue Total		800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.8964
Expense Total		800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.8964
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0
095	Medical							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	6,866.14	92,710.38	-82,710.38	927.10
	Investment Earnings	10,000.00	0.00	10,000.00	6,866.14	92,710.38	-82,710.38	927.10
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	9,014.48	222,351.16	184,436.84	54.66
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	9,461.38	137,144.62	-14,908.62	112.20
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	17,620.00	-17,620.00	0.00
	Other Revenue	1,042,282.00	0.00	1,042,282.00	18,475.86	765,171.16	277,110.84	73.41
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	283,787.24	2,757,032.45	1,141,572.55	70.72
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	45,060.93	428,430.13	182,275.87	70.15
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	105,456.16	1,068,866.21	358,813.79	74.87
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	9,420.18	98,888.95	17,040.05	85.30
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	443,724.51	4,353,217.74	1,699,702.26	71.92
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	267.99	3,034.16	465.84	86.69
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	16.05	184.06	35.94	83.66
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.75	43.13	8.87	82.94
695-095-517401	IMRF	260.00	0.00	260.00	18.36	211.21	48.79	81.23
695-095-518000	Group Insurance	570.00	0.00	570.00	67.59	502.76	67.24	88.20
	Personnel	4,602.00	0.00	4,602.00	373.74	3,975.32	626.68	86.38
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	228.60	2,463.30	27,536.70	8.21
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	1,898.79	16,307.04	7,692.96	67.95
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	1,419.58	12,778.22	10,221.78	55.56
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	322,336.13	2,751,543.94	1,159,984.06	70.34
695-095-517509	Police BCBS Health Ins Plan	1,852,821.00	0.00	1,852,821.00	143,338.45	1,598,675.31	254,145.69	86.28
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	14,606.32	130,886.37	79,301.63	62.27
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	2,514.54	23,302.77	18,167.23	56.19
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	240.60	2,237.88	1,667.12	57.31

<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>
695-095-517515	Health Insurance Prem-Retirees	808,550.00	0.00	808,550.00	56,154.10	498,461.02	310,088.98	61.65
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	2,690.00	21,190.00	2,310.00	90.17
	Contractual Services	6,925,462.00	23,500.00	6,948,962.00	545,427.11	5,057,845.85	1,891,116.15	72.79
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	3,381.44	14,307.87	15,692.13	47.69
695-095-599000	Miscellaneous	25,000.00	-23,500.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	55,000.00	-23,500.00	31,500.00	3,381.44	14,307.87	17,192.13	45.42
	Revenue Total	7,105,202.00	0.00	7,105,202.00	469,066.51	5,211,099.28	1,894,102.72	73.342
	Expense Total	6,985,064.00	0.00	6,985,064.00	549,182.29	5,076,129.04	1,908,934.96	72.6712
	Grand Total	<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>-80,115.78</u>	<u>134,970.24</u>	<u>-14,832.24</u>	<u>1.1235</u>
695	Insurance	55,138.00	-12,130.00	43,008.00	-91,818.10	180,656.36	-137,648.36	420.05

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 10 - 10
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance							
069	City Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	92,275.88	888,710.85	248,289.15	78.16
699-069-450043	Labor	400,000.00	0.00	400,000.00	31,234.12	329,029.86	70,970.14	82.26
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	123,510.00	1,217,740.71	319,259.29	79.23
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	0.00	28,238.82	-3,238.82	112.96
	Investment Earnings	25,000.00	0.00	25,000.00	0.00	28,238.82	-3,238.82	112.96
699-069-499800	Miscellaneous Receipts	0.00	0.00	0.00	75.00	75.00	-75.00	0.00
	Other Revenue	0.00	0.00	0.00	75.00	75.00	-75.00	0.00
699-069-511600	Salary All Personnel	233,800.00	0.00	233,800.00	18,214.40	205,296.47	28,503.53	87.81
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,817.73	21,267.45	4,172.55	83.60
699-069-515000	Overtime	6,000.00	0.00	6,000.00	2,061.74	10,768.65	-4,768.65	179.48
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	Oasdacity Share 6.2%	16,450.00	0.00	16,450.00	1,312.32	14,282.31	2,167.69	86.82
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	306.95	3,340.48	509.52	86.77
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,515.39	16,530.05	2,699.95	85.96
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	6,005.59	57,508.40	20,991.60	73.26
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	435.75	5,162.68	2,837.32	64.53
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	425,720.00	0.00	425,720.00	31,669.87	340,181.05	85,538.95	79.91
699-069-519000	Training And Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
	Training & Education	2,500.00	0.00	2,500.00	0.00	269.91	2,230.09	10.80
699-069-522400	General Supplies	5,000.00	0.00	5,000.00	90.24	1,302.02	3,697.98	26.04
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	92,429.88	889,571.75	247,928.25	78.20
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	92,520.12	890,999.78	252,100.22	77.95
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	4,110.48	4,864.52	45.80

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	10.28	3,380.11	369.89	90.14
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
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	1,883.16	7,461.79	938.21	88.83
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	235.00	15.00	94.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	493.88	7,256.41	2,743.59	72.56
	Contractual Services	44,475.00	0.00	44,475.00	2,387.32	25,507.30	18,967.70	57.35
699-069-587001	Capital Equipment	168,000.00	0.00	168,000.00	0.00	80,263.82	87,736.18	47.78
	Capital Outlay	168,000.00	0.00	168,000.00	0.00	80,263.82	87,736.18	47.78
699-069-554200	Meals Lodging	750.00	0.00	750.00	0.00	0.00	750.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
	Revenue Total	1,562,000.00	0.00	1,562,000.00	123,585.00	1,246,054.53	315,945.47	79.773
	Expense Total	1,786,045.00	0.00	1,786,045.00	126,577.31	1,337,221.86	448,823.14	74.8706
	Grand Total	-224,045.00	0.00	-224,045.00	-2,992.31	-91,167.33	-132,877.67	0.4069
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	901.60	5,987.85	2,212.15	73.02
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	65.00	845.00	-845.00	0.00
	FeesCharges For Service	8,200.00	0.00	8,200.00	966.60	7,440.31	759.69	90.74
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
	Personnel	0.00	0.00	0.00	0.00	1,573.70	-1,573.70	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	901.60	6,368.95	1,831.05	77.67
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	8,700.00	0.00	8,700.00	901.60	6,368.95	2,331.05	73.21
699-070-534000	Automotive Expense	0.00	0.00	0.00	0.00	892.45	-892.45	0.00
	Contractual Services	0.00	0.00	0.00	0.00	892.45	-892.45	0.00
	Revenue Total	8,200.00	0.00	8,200.00	966.60	7,440.31	759.69	90.7355
	Expense Total	8,700.00	0.00	8,700.00	901.60	8,835.10	-135.10	101.5529
	Grand Total	-500.00	0.00	-500.00	65.00	-1,394.79	894.79	2.7896
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-2,927.31	-92,562.12	-131,982.88	41.22

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 10 - 10
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	Library							
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	0.00	1,727,114.10	11,969.90	99.31
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	0.00	134,120.00	23,224.00	85.24
	Taxes	1,896,428.00	0.00	1,896,428.00	0.00	1,861,234.10	35,193.90	98.14
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	10,000.00	10,000.00	-8,110.00	529.10
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	46,803.23	316.77	99.33
	Intergovernmental	65,510.00	0.00	65,510.00	10,000.00	58,272.33	7,237.67	88.95
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,983.75	13,273.80	3,926.20	77.17
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	948.35	13,249.57	750.43	94.64
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	211.50	2,724.91	125.09	95.61
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	967.35	8,615.89	-915.89	111.89
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	629.53	4,571.85	1,128.15	80.21
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	91.95	1,724.81	475.19	78.40
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	490.45	2,166.41	-166.41	108.32
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	99.00	1,310.10	689.90	65.51
	FeesCharges For Service	53,650.00	0.00	53,650.00	5,421.88	47,637.34	6,012.66	88.79
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	273.94	2,942.13	1,807.87	61.94
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	119.91	133.71	-33.71	133.71
	Fines And Forfeitures	4,850.00	0.00	4,850.00	393.85	3,075.84	1,774.16	63.42
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	954.03	11,286.03	-4,286.03	161.23
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	287.26	3,145.19	2,854.81	52.42
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	2.73	40.90	2,959.10	1.36
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	12.26	148.76	-48.76	148.76
	Investment Earnings	16,100.00	0.00	16,100.00	1,256.28	14,620.88	1,479.12	90.81
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	25.00	13,174.88	-3,174.88	131.75
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	26.25	8,803.57	-5,303.57	251.53
924-924-499802	Cash Overshort	0.00	0.00	0.00	4.55	-107.90	107.90	0.00
	Other Revenue	13,500.00	0.00	13,500.00	55.80	21,870.55	-8,370.55	162.00

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	65,287.00	666,503.67	32,505.33	95.35
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	3,924.21	40,204.20	9,295.80	81.22
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	917.75	9,402.51	2,197.49	81.06
924-924-517401	IMRF	52,000.00	0.00	52,000.00	4,081.57	42,373.65	9,626.35	81.49
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	11,055.40	105,718.96	62,281.04	62.93
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	-863.00	-663.00	2,763.00	-31.57
	Personnel	1,080,199.00	0.00	1,080,199.00	84,402.93	868,585.63	211,613.37	80.41
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	311.64	3,641.30	2,558.70	58.73
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	395.98	3,338.73	4,661.27	41.73
924-924-520400	Postage	1,200.00	0.00	1,200.00	99.70	637.72	562.28	53.14
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	0.00	13,000.00	0.00	100.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	0.00	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	2,319.96	15,223.04	5,776.96	72.49
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	2,763.40	11,151.56	8,348.44	57.19
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	423.85	4,631.92	3,368.08	57.90
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	1,570.16	12,729.76	8,270.24	60.62
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	805.64	3,738.75	7,061.25	34.62
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	1,091.76	3,576.84	-326.84	110.06
924-924-523502	Children's Periodicals	600.00	0.00	600.00	61.58	265.70	334.30	44.28
924-924-523603	Music CD's	1,000.00	0.00	1,000.00	27.98	678.01	321.99	67.80
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	233.23	3,632.70	2,367.30	60.55
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	1,527.33	3,000.00	0.00	100.00
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	99.97	1,343.60	56.40	95.97
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	637.07	4,665.08	2,534.92	64.79
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	1,442.25	14,469.33	4,530.67	76.15
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	2,939.25	2,160.75	57.63
	Supplies & Materials	196,474.00	0.00	196,474.00	13,811.50	138,815.02	57,658.98	70.65
924-924-520302	Copy Machine - Rental And	9,000.00	-1,000.00	8,000.00	1,798.27	7,554.42	445.58	94.43
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	0.00	12,319.12	1,680.88	87.99
924-924-534600	Building Repairs & Mainte	38,000.00	-13,300.00	24,700.00	2,141.99	20,852.89	3,847.11	84.42
924-924-538000	Maintenance Agreements	36,030.00	16,200.00	52,230.00	6,040.55	52,932.09	-702.09	101.34
924-924-550101	Electricity	48,000.00	0.00	48,000.00	2,921.75	45,584.09	2,415.91	94.97
924-924-550102	Water	6,200.00	0.00	6,200.00	514.55	6,222.18	-22.18	100.36
924-924-550103	Gas	15,000.00	0.00	15,000.00	2,868.73	14,185.10	814.90	94.57
924-924-550300	Telephone	3,800.00	0.00	3,800.00	281.72	3,033.23	766.77	79.82
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	0.00	2,208.82	1,491.18	59.70
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	100.00	1,536.00	564.00	73.14

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	-1,400.00	1,300.00	684.66	1,189.21	110.79	91.48
924-924-554207	Travel	1,200.00	-500.00	700.00	0.00	200.20	499.80	28.60
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	2,999.25	1,400.75	68.16
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	2,424.97	17,360.29	-7,360.29	173.60
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	3,480.00	49,306.25	-44,306.25	986.13
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	272.26	2,808.49	391.51	87.77
924-924-599803	Literacy Grant Purchases	1,690.00	0.00	1,690.00	970.00	3,660.00	-1,970.00	216.57
	Contractual Services	244,070.00	0.00	244,070.00	24,814.44	278,075.24	-34,005.24	113.93
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	0.00	44,753.94	15,246.06	74.59
	Capital Outlay	60,000.00	0.00	60,000.00	0.00	44,753.94	15,246.06	74.59
924-924-566300	Circulation System	39,500.00	0.00	39,500.00	0.00	39,349.20	150.80	99.62
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	19,761.00	27,359.00	41.94
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	154.90	1,194.10	1,005.90	54.28
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,526.25	14,293.16	-293.16	102.09
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	107.52	1,621.53	378.47	81.08
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	1,025.91	5,532.11	-32.11	100.58
	Other Expenditures	110,320.00	0.00	110,320.00	2,814.58	81,751.10	28,568.90	74.10
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
	Debt Service	403,975.00	0.00	403,975.00	0.00	404,800.00	-825.00	100.20
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	3,750.00	11,250.00	3,750.00	75.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	3,750.00	11,250.00	3,750.00	75.00
	Revenue Total	2,050,038.00	0.00	2,050,038.00	17,127.81	2,006,711.04	43,326.96	97.8865
	Expense Total	2,110,038.00	0.00	2,110,038.00	129,593.45	1,828,030.93	282,007.07	86.635
	Grand Total	-60,000.00	0.00	-60,000.00	-112,465.64	178,680.11	-238,680.11	-2.978
924	Library	-60,000.00	0.00	-60,000.00	-112,465.64	178,680.11	-238,680.11	-297.80

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Printed: 3/16/2026 8:51:33 AM
Period 10 - 10
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	Foreign Fire							
034	Fire Dept							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	92,824.45	-12,824.45	116.03
	Taxes	80,000.00	0.00	80,000.00	0.00	92,824.45	-12,824.45	116.03
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	913.79	-313.79	152.30
	Investment Earnings	600.00	0.00	600.00	0.00	913.79	-313.79	152.30
945-034-518900	Uniform Allowance	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Personnel	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
945-034-519000	Training And Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
	Training & Education	200.00	0.00	200.00	0.00	135.00	65.00	67.50
945-034-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	4,418.18	-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
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	19,883.15	44,516.85	30.87
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
	Contractual Services	9,000.00	0.00	9,000.00	0.00	1,810.80	7,189.20	20.12
945-034-587100	Office Equipment & Furniture	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Revenue Total		80,600.00	0.00	80,600.00	0.00	93,738.24	-13,138.24	116.3005
Expense Total		80,600.00	0.00	80,600.00	0.00	21,828.95	58,771.05	27.0831
Grand Total		0.00	0.00	0.00	0.00	71,909.29	-71,909.29	0
945	Foreign Fire	0.00	0.00	0.00	0.00	71,909.29	-71,909.29	0.00

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 10 - 10
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>
Revenue Total	119,471,132.38	0.00	123,805,163.19	5,462,610.28	89,223,616.39	34,581,546.80	72.0678
Expense Total	121,219,651.98	0.00	125,341,683.46	7,966,734.07	80,415,241.70	44,926,441.76	64.1568
Grand Total	<u>-1,748,519.60</u>	<u>0.00</u>	<u>-1,536,520.27</u>	<u>-2,504,123.79</u>	<u>8,808,374.69</u>	<u>-10,344,894.96</u>	<u>-5.7327</u>

General Ledger

Budget Adjustment Detail

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City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
100-001-511601	Community Association Dues			37,050.00
06/10/2025	Did not originally budget for Tri-County Reg	From 100-990-561200	Annual	18,000.00
07/29/2025	Shifting funds from Strategic Plan expenses (From 100-001-569000	Annual	6,346.00
				<hr/>
			37,050.00	24,346.00
				61,396.00
100-001-518700	Mileage			700.00
07/29/2025	Not attending training course	To 100-001-598100	Annual	-225.00
				<hr/>
			700.00	-225.00
				475.00
100-001-519000	Training And Education			7,550.00
07/29/2025	Not attending training course.	To 100-001-598100	Annual	-500.00
				<hr/>
			7,550.00	-500.00
				7,050.00
100-001-551000	Printing And Publications			1,300.00
11/25/2025	Transfer from printing/publications to cover	To 100-001-551600	Annual	-600.00
				<hr/>
			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	600.00
				<hr/>
			0.00	3,600.00
				3,600.00
100-001-554200	Meals Lodging			3,850.00
07/29/2025	Not attending the training course.	To 100-001-598100	Annual	-1,000.00
				<hr/>
			3,850.00	-1,000.00
				2,850.00
100-001-569000	Other Contractual Service			33,600.00
07/29/2025	Shifting funds from Strategic Plan expenses (To 100-001-511601	Annual	-6,346.00
				<hr/>
			33,600.00	-6,346.00
				27,254.00
100-001-598100	Public Relations			15,000.00
07/29/2025	Not attending the training course.	From 100-001-554200	Annual	1,000.00
07/29/2025	Not attending training course.	From 100-001-519000	Annual	500.00
07/29/2025	Not attending training course	From 100-001-518700	Annual	225.00
				<hr/>
			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
100-032-511600		Salary: All Personnel		366,700.00
02/24/2026	Add due to funding issue with IDOT		Annual	670,400.00
			366,700.00	670,400.00
100-032-517000		Oasdi/city Share 6.2%		26,830.00

Account Number Date	Account Description Transaction Description	Transfer Description	Beginning Budget Period	Amount	Budget
02/24/2026	Add due to funding issue with IDOT		Annual	22,735.00	49,565.00
				26,830.00	49,565.00
100-032-517001		Medicare/city Share 1.45%			6,275.00
02/24/2026	Add due to funding issue with IDOT		Annual	5,320.00	11,595.00
				6,275.00	11,595.00
100-032-517401		IMRF			31,375.00
02/24/2026	Add due to funding issue with IDOT		Annual	26,590.00	57,965.00
				31,375.00	57,965.00
100-032-518000		Group Insurance			143,750.00
02/24/2026	Add due to funding issue with IDOT		Annual	143,750.00	287,500.00
				143,750.00	287,500.00
100-032-518100		Liability Insurance Premiums			54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	-7,641.90	46,358.10
				54,000.00	46,358.10
100-032-550500		Electricity For Street Li			0.00
02/24/2026	Add due to funding issue with IDOT		Annual	95,000.00	95,000.00
				0.00	95,000.00
100-032-550600		Electricity For Signal Li			0.00
02/24/2026	Add due to funding issue with IDOT		Annual	15,000.00	15,000.00
				0.00	15,000.00
100-032-587500		Vehicles			390,000.00
02/24/2026	Reduce due to funding issue with IDOT		Annual	-144,000.00	246,000.00
				390,000.00	246,000.00
100-068-491000		Rental Of Municipal Property			350,000.00
02/24/2026	Add revenue from sale of lease interest in cel		Annual	325,000.00	675,000.00
				350,000.00	675,000.00
100-068-491500		Sale Of Municipal Property			48,500.00
07/15/2025	Add two property sales		Annual	145,000.00	193,500.00
				48,500.00	193,500.00
100-760-494000		State Forfeiture Revenue			20,000.00
02/24/2026	State forfeiture revenue higher than anticipat		Annual	36,000.00	56,000.00
				20,000.00	56,000.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
100-763-592900	State Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from	Annual	5,000.00	25,000.00
02/24/2026	Add expense for UTV covered by additional	Annual	36,000.00	61,000.00
			20,000.00	61,000.00
100-763-592901	Federal Forfeiture Expense			20,000.00
06/10/2025	Reallocate \$5,000 of spending authority from	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	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	Annual	1,350.00	1,350.00
08/12/2025	Earmkaring other contactual services for 2nd	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).	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 pots	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	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	Annual	-2,000.00	51,000.00
08/12/2025	Earmkaring other contactual services for 2nd	Annual	-8,000.00	43,000.00
08/12/2025	Earmkaring other contactual services for poli	Annual	-6,000.00	37,000.00
08/12/2025	Earmkaring other contactual services for pots	Annual	-9,500.00	27,500.00
09/23/2025	To cover misc supplies (eg - envelopes).	Annual	-1,250.00	26,250.00
09/23/2025	To cover misc bank charges for general oper	Annual	-260.00	25,990.00
09/23/2025	To cover general & miscellaneous business t	Annual	-300.00	25,690.00
02/09/2026	Reallocate funds for contractual services	Annual	-10,000.00	15,690.00
			53,000.00	15,690.00
100-990-580200	Land Purchase			12,500,000.00
12/08/2025	Transfer funds from land purchase to loan iss	Annual	-58,988.00	12,441,012.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget	
				12,500,000.00	-58,988.00	12,441,012.00
100-990-590600		Bank Charges				0.00
09/23/2025	To cover misc bank charges for general oper	From 100-990-569000	Annual	260.00		260.00
				0.00	260.00	260.00
100-990-590900		Police And Fire Commission				0.00
08/12/2025	Earmkaring other contactual services for poli	From 100-990-569000	Annual	6,000.00		6,000.00
				0.00	6,000.00	6,000.00
100-990-591101		Bond/Debt Issuance Costs				0.00
12/08/2025	Transfer funds from land purchase to loan iss	From 100-990-580200	Annual	58,988.00		58,988.00
				0.00	58,988.00	58,988.00
100-990-593300		Business Tax Lien Filing Fees				0.00
09/23/2025	To cover general & miscellaneous business t	From 100-990-569000	Annual	300.00		300.00
				0.00	300.00	300.00
100-990-599999		Contingency				100,000.00
02/24/2026	Reduce due to funding issue with IDOT		Annual	-100,000.00		0.00
				100,000.00	-100,000.00	0.00
223-023-511601		Admin Cost Allocation				234,300.00
07/15/2025	Reduce internal staff		Annual	-3,321.00		230,979.00
				234,300.00	-3,321.00	230,979.00
223-023-517000		Oasdi/city Share 6.2%				40,920.00
07/15/2025	Reduce internal staff		Annual	-205.00		40,715.00
				40,920.00	-205.00	40,715.00
223-023-517001		Medicare/city Share 1.45%				9,570.00
07/15/2025	Reduce internal staff		Annual	-48.00		9,522.00
				9,570.00	-48.00	9,522.00
223-023-517401		IMRF				47,850.00
07/15/2025	Reduce internal staff		Annual	-232.00		47,618.00
				47,850.00	-232.00	47,618.00
223-023-518000		Group Insurance				192,000.00
07/15/2025	Reduce internal staff		Annual	-448.00		191,552.00
				192,000.00	-448.00	191,552.00
223-023-538000		Maintenance Agreements				0.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
07/15/2025	Add IT 360 Master Services Agreement	Annual	19,784.00	19,784.00
			0.00	19,784.00
223-023-555000	Radio Expense			0.00
11/10/2025	Transferring funds from miscellaneous to radi From 223-023-599000	Annual	10,000.00	10,000.00
			0.00	10,000.00
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

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
231-031-518000	Group Insurance			138,700.00
07/15/2025	Reduce internal staff	Annual	-1,346.00	137,354.00
			138,700.00	137,354.00
231-031-534200	Buildings And Grounds Rep			300,000.00
03/10/2026	To cover costs associated with equipment rep To 231-031-534400	Annual	-40,198.75	259,801.25
			300,000.00	259,801.25
231-031-534400	Equipment Repairs			75,000.00
03/10/2026	To cover costs associated with equipment rep From 231-031-534200	Annual	40,198.75	115,198.75
			75,000.00	115,198.75
231-033-442500	Federal Grant			0.00
02/24/2026	Adjust the CSO project funding to reflect the From 231-033-492100	Annual	3,262,548.38	3,262,548.38
			0.00	3,262,548.38
231-033-492100	Loan Proceeds			21,750,323.00
02/24/2026	Adjust the CSO project funding to reflect the To 231-033-442500	Annual	-3,262,548.38	18,487,774.62
			21,750,323.00	18,487,774.62
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	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
240-240-511600	Salary: All Personnel			366,700.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-303,700.00	63,000.00
			366,700.00	63,000.00
240-240-517000	Oasdi/city Share 6.2%			22,735.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-22,735.00	0.00
			22,735.00	0.00
240-240-517001	Medicare/city Share 1.45%			5,320.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-5,320.00	0.00
			5,320.00	0.00
240-240-517401	IMRF			26,590.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-26,590.00	0.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
			26,590.00	0.00
240-240-518000	Group Insurance			143,750.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-143,750.00	0.00
			143,750.00	0.00
240-240-550500	Electricity For Street Lights			160,000.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-95,000.00	65,000.00
			160,000.00	65,000.00
240-240-550600	Electricity For Signal Lights			25,000.00
02/24/2026	Reduce due to funding issue with IDOT	Annual	-15,000.00	10,000.00
			25,000.00	10,000.00
261-317-446100	Grant Income			637,415.00
10/14/2025	BA 5: Increase to match 5 year CDBG Plan	Annual	48,619.48	686,034.48
			637,415.00	686,034.48
261-317-446200	Program Income			0.00
10/14/2025	BA 5: Increase to match 5 year CDBG plan	Annual	2,000.00	2,000.00
			0.00	2,000.00
261-317-511000	Rehab Activity & Delivery			201,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan; code c	Annual	-198,500.00	2,500.00
			201,000.00	2,500.00
261-317-511100	Demolition Activity & Delivery			130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan	Annual	-29,490.00	100,510.00
			130,000.00	100,510.00
261-317-511200	Public Serv Activity/Delivery			66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions	Annual	-1,000.00	65,000.00
			66,000.00	65,000.00
261-317-511300	Public Facilities & Infra			0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus	Annual	409,024.48	409,024.48
			0.00	409,024.48
261-317-511500	Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the CI To 261-317-599801	Annual	-10,960.00	129,800.00
10/14/2025	BA 5: Remove per 5 year CBDG plan.	Annual	-129,800.00	0.00
			140,760.00	0.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
261-317-599801	Computer Software			0.00
07/15/2025	No dollars were originally budgeted in the CI From 261-317-511500	Annual	10,960.00	10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft	Annual	385.00	11,345.00
			0.00	11,345.00
271-271-442500	Federal Grants			0.00
02/24/2026	Add grant revenue for Veterans Drive Engine	Annual	200,000.00	200,000.00
			0.00	200,000.00
271-271-560500	Consulting Services			14,195.00
07/15/2025	Reducing developer payments after receiving From 271-271-591200	Annual	10,000.00	24,195.00
			14,195.00	24,195.00
271-271-569000	Other Contractual Service			1,845.00
10/27/2025	Decrease developer payments per County dai From 271-271-591200	Annual	5,000.00	6,845.00
			1,845.00	6,845.00
271-271-584009	General Public Improvements			50,000.00
02/24/2026	Add expense covered by grant revenue for Vi	Annual	200,000.00	250,000.00
			50,000.00	250,000.00
271-271-591200	Developer Agreement Payments			89,000.00
07/15/2025	Reducing developer payments after receiving To 271-271-560500	Annual	-10,000.00	79,000.00
10/27/2025	Decrease developer payments per County dai To 271-271-569000	Annual	-5,000.00	74,000.00
			89,000.00	74,000.00
275-275-435201	Third Party Reimbursement			0.00
10/27/2025	ILAW reimbursing the City for the FY26	Annual	233,362.68	233,362.68
			0.00	233,362.68
275-275-442500	Federal Grants			0.00
10/27/2025	Add IDOT grant credit at 80% of	Annual	815,740.94	815,740.94
02/24/2026	Add grant revenue for Veterans Drive Engine	Annual	568,000.00	1,383,740.94
			0.00	1,383,740.94
275-275-584009	General Public Improvements			1,575,000.00
10/27/2025	Add additional construction costs being paid	Annual	713,487.29	2,288,487.29
02/24/2026	Add expense covered by grant revenue for Vi	Annual	568,000.00	2,856,487.29
			1,575,000.00	2,856,487.29
277-277-435201	Third Party Reimbursement			0.00
05/28/2025	ILAW reimbursing the City for the costs rela	Annual	1,868,758.71	1,868,758.71

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
			0.00	1,868,758.71
				1,868,758.71
277-277-569000	Other Contractual Services			98,770.00
05/28/2025	Contingency funds for Motel 6 demo now ne From 277-277-599999	Annual	100,000.00	198,770.00
			98,770.00	198,770.00
277-277-580200	Land Purchase			0.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C From 277-277-584009	Annual	117,500.00	117,500.00
			0.00	117,500.00
277-277-584009	General Public Improvements			3,280,000.00
05/13/2025	Ordinance No. 4296-24/25 approved by the C To 277-277-580200	Annual	-117,500.00	3,162,500.00
05/28/2025	ILAW reimburses the City for the water mair	Annual	1,868,758.71	5,031,258.71
			3,280,000.00	1,751,258.71
				5,031,258.71
277-277-599999	Contingency			1,200,000.00
05/28/2025	Contingency funds for Motel 6 demo now ne To 277-277-569000	Annual	-100,000.00	1,100,000.00
			1,200,000.00	1,100,000.00
445-041-580401	Building Repair			285,000.00
02/24/2026	Transfer for vehicle expense in capital	Annual	-144,000.00	141,000.00
			285,000.00	141,000.00
445-041-587000	Machinery & Equipment			0.00
02/24/2026	Transfer from building repair	Annual	144,000.00	144,000.00
			0.00	144,000.00
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	-50,000.00
				0.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
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	Annual	103,679.00	1,198,179.00
			1,094,500.00	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	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	532,870.00
695-095-569000	Other Contractual Service			0.00
09/23/2025	To cover benefits consultant and actual servic From 695-095-599000	Annual	23,500.00	23,500.00
			0.00	23,500.00
695-095-599000	Miscellaneous			25,000.00
09/23/2025	To cover benefits consultant and actual servic To 695-095-569000	Annual	-23,500.00	1,500.00
			25,000.00	1,500.00
924-924-520302	Copy Machine - Rental And			9,000.00
02/24/2026	Facet's service fees increased w/ new contrac To 924-924-538000	Annual	-1,000.00	8,000.00
			9,000.00	8,000.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
924-924-534600		Building Repairs & Mainte			38,000.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-13,300.00	24,700.00
				38,000.00	24,700.00
924-924-538000		Maintenance Agreements			36,030.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-554207	Annual	500.00	36,530.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-520302	Annual	1,000.00	37,530.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-554206	Annual	1,400.00	38,930.00
02/24/2026	Facet's service fees increased w/ new contrac	From 924-924-534600	Annual	13,300.00	52,230.00
				36,030.00	52,230.00
924-924-554206		Conference And Meeting Ex			2,700.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-1,400.00	1,300.00
				2,700.00	1,300.00
924-924-554207		Travel			1,200.00
02/24/2026	Facet's service fees increased w/ new contrac	To 924-924-538000	Annual	-500.00	700.00
				1,200.00	700.00



City Of Pekin
111 S. Capitol
Pekin, IL 61554

February 28, 2026 Investment Report

**January 31,
2026**

			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	11,816,004	-	-	11,816,004 29%	14,890,711	26,706,715	25,719,518
100	General Fund (Restricted Use)	General	-	-	200,833	200,833	-	200,833	355,592
445	Capital Projects	Capital	550,614	-	4,555	555,170 104%	-	555,170	687,252
240	Motor Fuel Tax (MFT)	Special Revenue	-	1,249,892	1,528,733	2,778,625 183%	(99,400)	2,679,225	2,544,806
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156	-	580,156	580,156
231	Sewer (Unrestricted Use)	Enterprise	7,245,596	-	-	7,245,596 77%	(9,012,840)	(1,767,245)	268,491
231	Sewer (Restricted)	Enterprise	-	-	624,715	624,715	-	624,715	622,953
223	Garbage	Enterprise	1,221,517	-	17,833	1,239,351 35%	(2,594,228)	(1,354,878)	(1,432,121)
525	Airport	Enterprise	515,953	-	-	515,953 30%	(3,075,513)	(2,559,559)	(2,556,249)
501	Bus	Enterprise	2,100,279	-	-	2,100,279 31%	-	2,100,279	2,270,296
277	Business Development Dist (BDD)	Special Revenue	5,102,807	-	-	5,102,807 71%	-	5,102,807	4,939,898
270	Central Business Dist TIF (CBD)	Special Revenue	401,163	-	-	401,163 70%	-	401,163	344,088
273	Southern Industrial Park TIF (SIP)	Special Revenue	695,382	-	-	695,382 69%	-	695,382	691,606
275	Court Street TIF	Special Revenue	1,403,163	-	-	1,403,163 39%	-	1,403,163	1,474,588
271	Eastern Residential TIF	Special Revenue	378,934	-	-	378,934 94%	-	378,934	380,542
272	Southern Residential TIF	Special Revenue	529,942	-	-	529,942 249%	-	529,942	530,933
208	Tourism	Special Revenue	678,207	-	-	678,207 129%	-	678,207	660,805
261	HUD (CDBG)	Special Revenue	16,822	-	59,873	76,695 11%	(108,730)	(32,035)	(32,360)
924	Library	Special Revenue	20,011	82,659	1,059,703	1,162,373 55%	-	1,162,373	1,277,244
924	Library (Restricted Use)	Special Revenue	-	328,638	31,714	360,352	-	360,352	359,395
695	Insurance	Internal Service	563,608	2,344,986	7,030	2,915,625 35%	-	2,915,625	2,788,336
695	Insurance (Restricted Use)	Internal Service	234,799	-	33,135	267,935	-	267,935	276,966
699	Vehicle Maintenance Fund (VMF)	Internal Service	951,157	-	-	951,157 53%	-	951,157	1,115,197
			\$ 34,425,959	\$ 4,006,175	\$ 4,148,280	\$ 42,580,415	\$ (0)	\$ 42,580,415	\$ 43,867,928
Cash Management IPTIP			30,022,711				IPTIP Interest earned this month	95,787	100,784
Cash Management Morton Community Less OS Checks			3,548,543				MCB Interest earned this month	<u>11,894</u>	<u>12,381</u>
Cash Management Morton Community Merchant			<u>854,705</u>					\$ 107,682	\$ 113,165
			34,425,959				Interest earned FY26	\$ 1,295,502	\$ 1,187,821

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 2-28-26 data entered through 3-19-26



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Accounts Payable Paid Proof List through March 23, 2026

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 - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/19/2026
Nicole Stewart, City Clerk	Final Approval - 3/19/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 03/03/2026 - 2:57PM
 Batch: 00002.03.2026 - CMB_2026-03-03_VASSELLI



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				
Vasselli Law, LLC									
15247									
2024072324	2/28/2026	6,553.40	0.00	03/03/2026				No	0
100-003-560600	Corporate Counsel Fees			LEGAL - DEMOLITIONS - FEB 2026					
2024072324 Total:		6,553.40							
*** 2024072325	2/28/2026	12,150.00	0.00	03/03/2026				No	0
100-003-560600	Corporate Counsel Fees			LEGAL - GENERAL - FEB 2026					
*** 2024072325	2/28/2026	1,125.00	0.00	03/03/2026				No	0
223-023-561000	legal fees			LEGAL - GENERAL - FEB 2026					
*** 2024072325	2/28/2026	4,050.00	0.00	03/03/2026				No	0
231-031-561000	Attorney Fees			LEGAL - GENERAL - FEB 2026					
*** 2024072325	2/28/2026	5,175.00	0.00	03/03/2026				No	0
501-501-561000	Legal expense			LEGAL - GENERAL - FEB 2026					
2024072325 Total:		22,500.00							
2024072326	2/28/2026	6,242.40	0.00	03/03/2026				No	0
100-003-560600	Corporate Counsel Fees			LEGAL - GENERAL LITIGATION - FEB 2026					
2024072326 Total:		6,242.40							
2024072327	2/28/2026	4,299.20	0.00	03/03/2026				No	0
100-003-560600	Corporate Counsel Fees			LEGAL - PROPERTY SALE (TECH PARK) - FEB 2026					
2024072327 Total:		4,299.20							
Vasselli Law, LLC Total:		39,595.00							

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

Report Total:

39,595.00

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 03/05/2026 - 8:26AM
 Batch: 00017.02.2026 - CMB_2026-03-06



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				
3M Company									
10727									
9438027538	2/17/2026	131.75	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking			12" X 100 YD CLEAR TRANSFER TAPE						
9438027538 Total:		131.75							
3M Company Total:		131.75							
AAA Certified Confidential Security Corp									
10891									
*** 119349	1/31/2026	75.40	0.00	03/06/2026				No	0
100-990-569000 Other Contractual Service			SECURE SHREDDING - JAN 2026						
*** 119349	1/31/2026	179.40	0.00	03/06/2026				No	0
100-009-538000 Maintenance Agreements			CONFIDENTIAL MAT'L DISPOSAL - IT - JAN 2026						
119349 Total:		254.80							
AAA Certified Confidentia		254.80							
Advance Auto Parts									
12965									
5146605465297	2/23/2026	20.04	0.00	03/06/2026				No	0
100-034-534000 Automotive Expense			SPIN-ON COOLANT FILTER, 2 CT - LADDER 1						
5146605465297 Total:		20.04							
5146605531077	2/24/2026	7.82	0.00	03/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				2-PK LONG LIFE MINI BULBS - LADDER 1					
		<u>7.82</u>							
5146605531077 Total:		7.82							
5146605531085	2/24/2026	23.78	0.00	03/06/2026				No	0
100-032-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER - TRUCK 405					
		<u>23.78</u>							
5146605531085 Total:		23.78							
5146605631119	2/25/2026	179.96	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				PLATINUM BRAKE PADS W/ HARDWARE, 4 CT					
		<u>179.96</u>							
5146605631119 Total:		179.96							
5146605731149	2/26/2026	179.96	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				PLATINUM BRAKE PADS W/ HARDWARE, 4 CT					
		<u>179.96</u>							
5146605731149 Total:		179.96							
*** 5146605765341	2/26/2026	22.60	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				SYNTHETIC OIL FILTER, 5 CT - TRUCK 243/610					
*** 5146605765341	2/26/2026	8.00	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				SPIN-ON SYNTHETIC OIL FILTER, 2 CT - TRK 243/610					
*** 5146605765341	2/26/2026	19.98	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				22" BEAM WIPER BLADE, 2 CT - TRUCK 243/610					
*** 5146605765341	2/26/2026	16.00	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				SPIN-ON SYNTHETIC OIL FILTER, 4 CT - TRK 243/610					
		<u>66.58</u>							
5146605765341 Total:		66.58							
Advance Auto Parts Total:		<u>478.14</u>							
All Small Engines N More LLC									
13945									
8252	2/4/2026	66.00	0.00	03/06/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - BUS 1920					
		<u>66.00</u>							
8252 Total:		66.00							
8291	2/19/2026	132.00	0.00	03/06/2026				No	0
501-501-557200 License And Inspection Fees				6 MO. INSPECTIONS/CERTIFICATIONS - 2 BUSES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8291 Total:	132.00							
	All Small Engines N More	198.00							
Altorfer Inc 10019 PC020874362	3/2/2026	195.87	0.00	03/06/2026				No	0
100-032-534400 Equipment Repairs				19MM BUCKET CUTTING EDGE - BACKHOE					
	PC020874362 Total:	195.87							
	Altorfer Inc Total:	195.87							
Amazon Capital Services, Inc 10020									
*** 11DLNDK6RQ	3/1/2026	91.17	0.00	03/06/2026				No	0
223-026-534000 Automotive Expense				1000-PK 6" X 19" SLEEVE BAGS, 3 CT - RC FLYERS					
*** 11DLNDK6RQ	3/1/2026	91.17	0.00	03/06/2026				No	0
223-026-534000 Automotive Expense				1000-PK 6" X 19" SLEEVE BAGS, 3 CT - RC FLYERS					
	11DLNDK6RQF9 Total:	182.34							
*** 13D1MP37XM	3/1/2026	11.98	0.00	03/06/2026				No	0
100-009-522400 General Supplies				TP-LINK USB BLUETOOTH 5.4 DONGLE RECEIVER					
*** 13D1MP37XM	3/1/2026	98.99	0.00	03/06/2026				No	0
100-009-522400 General Supplies				ARKPRO RECHG 1500 LM FLAT FLASHLGT, BLACK					
*** 13D1MP37XM	3/1/2026	98.99	0.00	03/06/2026				No	0
100-009-522400 General Supplies				ARKPRO RECHG 1500 LM FLAT FLASHLGT, GREEN					
	13D1MP37XMNK Total:	209.96							
*** 14K1JYVGR3	3/1/2026	16.99	0.00	03/06/2026				No	0
100-009-599802 Computer Hardware				4K MINI DISPLAYPORT TO HDMI CABLE, 10 FT					
*** 14K1JYVGR3	3/1/2026	211.10	0.00	03/06/2026				No	0
100-009-599802 Computer Hardware				CYBER ACOUSTICS USB SPEAKER BAR, 10 CT					
*** 14K1JYVGR3	3/1/2026	1,409.95	0.00	03/06/2026				No	0
100-009-599802 Computer Hardware				DELL PRO SD25TB4 THUNDERBOLT 4 DOCK, 5 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 14K1JYVGR3N3	3/1/2026	61.98	0.00	03/06/2026				No	0
100-009-599802 Computer Hardware				12-PK 3V LITHIUM COIN BATTERIES, 2 CT					
14K1JYVGR3N3 Total:		1,700.02							
*** 14K1JYVGTH	3/1/2026	22.68	0.00	03/06/2026				No	0
100-068-522400 General Supplies				6-PK GLADE AIR FRESHENER SPRAY, LEMON, 2 CT					
*** 14K1JYVGTH	3/1/2026	352.62	0.00	03/06/2026				No	0
100-068-522400 General Supplies				14 GAL GALVANIZED STEEL OILY WASTE CAN, 3 CT					
*** 14K1JYVGTH	3/1/2026	66.35	0.00	03/06/2026				No	0
100-068-522400 General Supplies				48-PK 33 GAL TRASH BAGS, 5 CT					
*** 14K1JYVGTH	3/1/2026	62.18	0.00	03/06/2026				No	0
100-068-522400 General Supplies				32-PK ULTRA PLUSH TOILET PAPER, 2 CT					
*** 14K1JYVGTH	3/1/2026	67.12	0.00	03/06/2026				No	0
100-068-522400 General Supplies				WALL-MOUNTABLE EYEWASH STATION, 2 CT					
*** 14K1JYVGTH	3/1/2026	100.68	0.00	03/06/2026				No	0
100-068-522400 General Supplies				WALL-MOUNTABLE EYEWASH STATION, 3 CT					
*** 14K1JYVGTH	3/1/2026	44.70	0.00	03/06/2026				No	0
100-068-522400 General Supplies				32 OZ LYSOL HYDROGEN PEROXIDE CLNR, 10 CT					
*** 14K1JYVGTH	3/1/2026	24.85	0.00	03/06/2026				No	0
100-068-522400 General Supplies				2-PK 24 OZ LIME/RUST TOILET BOWL CLNR, 5 CT					
*** 14K1JYVGTH	3/1/2026	87.86	0.00	03/06/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT					
*** 14K1JYVGTH	3/1/2026	100.42	0.00	03/06/2026				No	0
100-068-522400 General Supplies				30-PK SCOTT PAPER TOWEL ROLLS, 2 CT					
*** 14K1JYVGTH	3/1/2026	51.99	0.00	03/06/2026				No	0
100-068-522400 General Supplies				68-PK 95 GAL HEAVY DUTY TRASH BAGS					
*** 14K1JYVGTH	3/1/2026	197.88	0.00	03/06/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** 14K1JYVGTH	3/1/2026	205.92	0.00	03/06/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT					
*** 14K1JYVGTH	3/1/2026	39.96	0.00	03/06/2026				No	0
100-068-522400 General Supplies				ALUMINUM 10" X 14" RED "EXIT" SIGN, 4 CT					
14K1JYVGTHRF Total:		1,425.21							
166J6MPNJ3P1	3/1/2026	39.00	0.00	03/06/2026				No	0
100-009-599802 Computer Hardware				12V AC/DC ADAPTER FOR ZEBRA PRINTER, 2 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	166J6MPNJ3P1 Total:	39.00							
1FKLFFJYR7GR	3/1/2026	431.60	0.00	03/06/2026				No	0
100-009-599802	Computer Hardware			GEFORCE GT 730 4GB GRAPHICS CARD, 5 CT					
	1FKLFFJYR7GR Total:	431.60							
*** 1FR43XWNLL	3/1/2026	213.64	0.00	03/06/2026				No	0
100-009-599802	Computer Hardware			ROOM ALERT POWER SENSOR, 2 CT					
*** 1FR43XWNLL	3/1/2026	576.00	0.00	03/06/2026				No	0
100-009-599802	Computer Hardware			ROOM ALERT 3S ENVIRONMENT MONITOR, 2 CT					
*** 1FR43XWNLL	3/1/2026	194.04	0.00	03/06/2026				No	0
100-009-599802	Computer Hardware			ROOM ALERT DIGITAL TEMP/HUMID SENSOR, 2 CT					
	1FR43XWNLLX4 Total:	983.68							
1FRDC7M4JJ1K	3/1/2026	128.99	0.00	03/06/2026				No	0
100-009-599802	Computer Hardware			UBIQUITI CLOUD GATEWAY ULTRA					
	1FRDC7M4JJ1K Total:	128.99							
*** 1GF7YCQXMI	3/1/2026	11.99	0.00	03/06/2026				No	0
501-501-597900	Employee Appreciation			33 PC ST PATRICK'S DECORATIONS SET					
*** 1GF7YCQXMI	3/1/2026	13.57	0.00	03/06/2026				No	0
501-501-597900	Employee Appreciation			18 PC ST PATRICK'S HONEYCOMB DECORATIONS					
*** 1GF7YCQXMI	3/1/2026	74.25	0.00	03/06/2026				No	0
501-501-597900	Employee Appreciation			30-PK VALENTINE'S CARD W/ PLUSH TOY, 3 CT					
*** 1GF7YCQXMI	3/1/2026	167.94	0.00	03/06/2026				No	0
501-501-597900	Employee Appreciation			40 PC WOMEN'S HISTORY NOTEBKS W/ PENS, 6 CT					
*** 1GF7YCQXMI	3/1/2026	9.49	0.00	03/06/2026				No	0
501-501-597900	Employee Appreciation			15 PC WOMEN'S HISTORY MONTH DECORATIONS					
*** 1GF7YCQXMI	3/1/2026	81.20	0.00	03/06/2026				No	0
501-501-522400	General Supplies			62" WNDW SQUEEGEE W/ TELESCOPIC POLE, 5 CT					
*** 1GF7YCQXMI	3/1/2026	55.68	0.00	03/06/2026				No	0
501-501-522400	General Supplies			30-PK 2-PLY PAPER TOWEL ROLLS, 2 CT					
*** 1GF7YCQXMI	3/1/2026	111.98	0.00	03/06/2026				No	0
501-501-522400	General Supplies			36-PK PROFESSIONAL FACIAL TISSUE, 2 CT					
*** 1GF7YCQXMI	3/1/2026	122.50	0.00	03/06/2026				No	0
501-501-522400	General Supplies			1200 CT ANTIBACTERIAL SANITIZING WIPES, 2 CT					
*** 1GF7YCQXMI	3/1/2026	66.37	0.00	03/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
501-501-522400 General Supplies *** 1GF7YCQXMI	3/1/2026	16.44	0.00	03/06/2026	1000-PK 12 OZ HOT/COLD FOAM CUPS			No	0
501-501-520200 Office Supplies *** 1GF7YCQXMI	3/1/2026	179.91	0.00	03/06/2026	10-PK LETTER SIZE EXPANDING FILE POCKETS			No	0
501-501-520200 Office Supplies *** 1GF7YCQXMI	3/1/2026	-4.00	0.00	03/06/2026	10-PK 8.5" X 11" 20 LB PRINTER PAPER, 3 CT			No	0
501-501-522400 General Supplies					PROMOTIONS/DISCOUNTS				
	1GF7YCQXMF1P Total:	907.32							
*** 1KLY634K3DX	3/1/2026	169.98	0.00	03/06/2026				No	0
100-009-522400 General Supplies *** 1KLY634K3DX	3/1/2026	198.54	0.00	03/06/2026	USB-C TO USB-C FIBER OPTIC CABLE, 33 FT, 2 CT			No	0
100-009-522400 General Supplies *** 1KLY634K3DX	3/1/2026	-40.54	0.00	03/06/2026	CMP USB-C TO USB-C FIBER OP CABLE, 33 FT, 2 CT			No	0
100-009-522400 General Supplies					PROMOTIONS/DISCOUNTS				
	1KLY634K3DX9 Total:	327.98							
*** 1LX3TT4QYH	3/1/2026	100.78	0.00	03/06/2026				No	0
100-032-522400 General Supplies *** 1LX3TT4QYH	3/1/2026	24.99	0.00	03/06/2026	2-PK 200W LED 30,000 LUMEN HIGH BAY LIGHTS			No	0
100-032-522400 General Supplies					RED SCREW-IN LED RETROFIT KIT FOR EXIT SIGNS				
	1LX3TT4QYHTC Total:	125.77							
1N3PVH19MF7H	3/1/2026	547.18	0.00	03/06/2026				No	0
100-009-599802 Computer Hardware					WIRELESS HDMI TRANSMITTERS/RECEIVERS, 2 CT				
	1N3PVH19MF7H Total:	547.18							
1VYX31MRMRXH	3/1/2026	360.90	0.00	03/06/2026				No	0
100-009-522400 General Supplies					OPEN-EAR WIRELESS HEADSET W/ MIC, 2 CT				
	1VYX31MRMRXH Total	360.90							
*** 1WYWY9K9H	3/1/2026	17.89	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense *** 1WYWY9K9H	3/1/2026	18.57	0.00	03/06/2026	EXTERIOR DOOR HANDLE - TRUCK 610			No	0
223-023-534000 Automotive Expense *** 1WYWY9K9H	3/1/2026	11.99	0.00	03/06/2026	DOOR LOCK CYLINDER SET W/ KEYS - TRUCK 610			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-026-522400	General Supplies			6-PK HD CLEAR PACKING TAPE - RC FLYERS					
	1WYWY9K9HKFW Total	48.45							
	Amazon Capital Services, I	7,418.40							
Ameren Illinois 10021									
*** 1004022023	2/6/2026	49.36	0.00	03/06/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA6 - 01/06-02/04/26					
	1004022023 Total:	49.36							
*** 1088086001	2/6/2026	50.39	0.00	03/06/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA3 - 01/06-02/04/26					
	1088086001 Total:	50.39							
*** 1270092007	2/9/2026	270.25	0.00	03/06/2026				No	0
525-525-550100	Utilities			13906 AIRPORT LN ELEC VAULT - 01/06-02/04/26					
	1270092007 Total:	270.25							
*** 1720124012	2/23/2026	437.72	0.00	03/06/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities			FIRE STATION #1 SHED - 01/20-02/18/26					
	1720124012 Total:	437.72							
*** 2096040026	2/6/2026	69.41	0.00	03/06/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN - 01/06-02/04/26					
	2096040026 Total:	69.41							
*** 2187099194	2/6/2026	50.39	0.00	03/06/2026				No	0
525-525-550100	Utilities			13880 AIRPORT LN, UNIT LRPA5 - 01/06-02/04/26					
	2187099194 Total:	50.39							
*** 4110903047	2/4/2026	617.99	0.00	03/06/2026				No	0
231-031-550100	Utilities			1508 EDGEWATER DR - 01/01-02/01/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4110903047 Total:	617.99							
*** 8288305023	2/20/2026	53.73	0.00	03/06/2026				No	0
100-068-550100	Utilities			POCKET PARK - 01/19-02/17/26					
	8288305023 Total:	53.73							
*** 9720046000	2/5/2026	796.63	0.00	03/06/2026				No	0
231-031-550100	Utilities			606 S FRONT ST - 01/01-02/01/26					
	9720046000 Total:	796.63							
	Ameren Illinois Total:	2,395.87							
Blue Cardinal Chemical, LLC									
11098									
*** 20018	1/19/2026	640.00	0.00	03/06/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			NATURAL POWER ULTRA FOG 5B					
*** 20018	1/19/2026	37.50	0.00	03/06/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			SHIPPING/PROCESSING					
	20018 Total:	677.50							
	Blue Cardinal Chemical, LL	677.50							
Britton Electronics & Automation, Inc									
10083									
2260875	2/27/2026	2,700.54	0.00	03/06/2026				No	0
231-031-534400	Equipment Repairs			REPAIRS TO BARSCREEN SWITCHES - PARTS ONLY					
	2260875 Total:	2,700.54							
	Britton Electronics & Auto	2,700.54							
Bush, Josh - Petty Cash Custodian (Police)									
15149									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 03022026	3/2/2026	250.00	0.00	03/06/2026				No	0
100-763-592600 Special Investigations Exp					01/16/26 - OFFICIAL ADVANCED FUNDS - BOYER				
*** 03022026	3/2/2026	300.00	0.00	03/06/2026				No	0
100-763-592600 Special Investigations Exp					01/28/26 - OFFICIAL ADVANCED FUNDS - BOYER				
*** 03022026	3/2/2026	800.00	0.00	03/06/2026				No	0
100-763-592600 Special Investigations Exp					01/28/26 - OFFICIAL ADVANCED FUNDS - MITCHELL				
*** 03022026	3/2/2026	300.00	0.00	03/06/2026				No	0
100-763-599000 Miscellaneous					02/26/26 - REIMBURSEMENT FOR LOST PROPERTY				
*** 03022026	3/2/2026	109.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					01/16/26 - HOMELESS SUPPLIES				
*** 03022026	3/2/2026	25.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					01/13/26 - MONEY ORDER FOR HOMELESS SUBJECT				
*** 03022026	3/2/2026	10.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					01/02/26 - BUS FARE FOR HOMELESS SUBJECT				
*** 03022026	3/2/2026	23.27	0.00	03/06/2026				No	0
100-763-599000 Miscellaneous					12/18/25 - RETIREMENT CELEBRATIONS SUPPLIES				
*** 03022026	3/2/2026	11.47	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					06/19/25 - FOOD FOR HOMELESS SUBJECT				
*** 03022026	3/2/2026	12.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					06/23/25 - MONEY ORDER FOR HOMELESS SUBJECT				
*** 03022026	3/2/2026	3.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					08/19/25 - CIRCUIT CLERK DOCS - HOMELESS SUBJ				
*** 03022026	3/2/2026	69.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					10/15/25 - BUS FARES FOR HOMELESS SUBJECTS				
*** 03022026	3/2/2026	70.00	0.00	03/06/2026				No	0
261-317-511200 Public Serv Activity/Delivery					12/15/25 - HOMELESS SUPPLIES				
	03022026 Total:	1,982.74							
	Bush, Josh - Petty Cash Cu	1,982.74							
Bushue Background Screening									
13292									
PEKINBUS260228	2/28/2026	60.00	0.00	03/06/2026				No	0
501-501-569000 Other Contractual Service					NEW EMPLOYEE BG CHECKS - BUS DEPT - 1 EMP				
	PEKINBUS260228 Total:	60.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		60.00							
Bushue Background Screen									
Casanova, Bridget 14836									
EXPENSE-0226	2/27/2026	47.00	0.00	03/06/2026				No	0
501-501-554200 Meals/Lodging				NOTEABLES - TRIP 17504 - 02/21/26					
EXPENSE-0226 Total:		47.00							
Casanova, Bridget Total:		47.00							
CDW Government LLC 10106									
AI1G91S	2/13/2026	1,140.54	0.00	03/06/2026				No	0
100-763-529000 Equipment				36-PK BROTHER 4.375" RECEIPT PAPER ROLLS, 6 CT					
AI1G91S Total:		1,140.54							
CDW Government LLC To		1,140.54							
Centre State International Trucks, Inc 10109									
*** 01P97539	2/25/2026	47.48	0.00	03/06/2026				No	0
100-032-534000 Automotive Expense				OUTPUT SHAFT OIL SEAL - TRUCK 405					
*** 01P97539	2/25/2026	15.75	0.00	03/06/2026				No	0
100-032-534000 Automotive Expense				FREIGHT					
01P97539 Total:		63.23							
Centre State International T		63.23							
Cintas Corporation 10115									
4260883091	2/25/2026	123.47	0.00	03/06/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	4260883091 Total:	123.47							
	Cintas Corporation Total:	123.47							
CivicPlus, LLC 14637 364701	5/1/2026	7,924.77	0.00	03/06/2026				No	0
100-009-538000 Maintenance Agreements					SOCIAL MEDIA ARCHIVING - 05/01/26 THRU 04/30/27				
	364701 Total:	7,924.77							
	CivicPlus, LLC Total:	7,924.77							
Cole, William 14808	2/27/2026	10.21	0.00	03/06/2026				No	0
*** EXPENSE-022 501-501-554200 Meals/Lodging					PCHS SWIM - TRIP 17649 - 02/21/26				
	EXPENSE-0226 Total:	10.21							
	Cole, William Total:	10.21							
Comcast Business Communications, LLC 14903	2/26/2026	41.79	0.00	03/06/2026				No	0
*** 203130107121 501-501-569000 Other Contractual Service					CABLE FOR BUS DEPT - 03/01-03/31/26				
	203130107121 Total:	41.79							
	Comcast Business Commu	41.79							
Fastenal Company 10181	2/27/2026	173.68	0.00	03/06/2026				No	0
*** ILPRA486943									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-522400 General Supplies *** ILPRA486943	2/27/2026	19.70	0.00	03/06/2026	17 OZ HIGH-VIS GREEN MARKING PAINT, 36 CT			No	0
100-032-522400 General Supplies *** ILPRA486943	2/27/2026	44.15	0.00	03/06/2026	M12-1.75 X 40MM ZINC HEX CAP SCREW, 12 CT			No	0
100-032-522400 General Supplies *** ILPRA486943	2/27/2026	31.71	0.00	03/06/2026	1/2" O-RING BOSS 45 DEG SWIVEL ELBOW, 2 CT			No	0
100-032-522400 General Supplies *** ILPRA486943	2/27/2026	252.24	0.00	03/06/2026	1/2" O-RING BOSS 90 DEG SWIVEL ELBOW, 2 CT			No	0
100-032-522400 General Supplies					INGERSOLL RAND REPAIR CHARGE				
	ILPRA486943 Total:	521.48							
	Fastenal Company Total:	521.48							
Foster, Lori 14947 EXPENSE-0226	2/25/2026	17.09	0.00	03/06/2026				No	0
501-501-554200 Meals/Lodging					NOTEABLES - TRIP 17502 - 02/07/26				
	EXPENSE-0226 Total:	17.09							
	Foster, Lori Total:	17.09							
GFI Digital 13867 *** 3449619	2/19/2026	270.44	0.00	03/06/2026				No	0
100-001-538000 Maintenance Agreements *** 3449619	2/19/2026	205.76	0.00	03/06/2026	COPIER USE - ADMINISTRATION - 01/09-02/08/26			No	0
501-501-538000 Maintenance Agreements *** 3449619	2/19/2026	68.52	0.00	03/06/2026	COPIER USE - BUS DEPT - 01/09-02/08/26			No	0
100-034-538000 Maintenance Agreements *** 3449619	2/19/2026	91.42	0.00	03/06/2026	COPIER USE - FIRE DEPT - 01/09-02/08/26			No	0
100-005-538000 Maintenance Agreements *** 3449619	2/19/2026	8.18	0.00	03/06/2026	COPIER USE - HR - 01/09-02/08/26			No	0
100-009-538000 Maintenance Agreements *** 3449619	2/19/2026	316.30	0.00	03/06/2026	COPIER USE - IT OFFICE - 01/09-02/08/26			No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 01/09-02/08/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 3449619	2/19/2026	22.47	0.00	03/06/2026				No	0
100-763-538000	Maintenance Agreements			COPIER USE - PPD EVIDENCE - 01/09-02/08/26					
*** 3449619	2/19/2026	319.39	0.00	03/06/2026				No	0
100-763-538000	Maintenance Agreements			COPIER USE - PPD INVEST. - 01/09-02/08/26					
*** 3449619	2/19/2026	17.30	0.00	03/06/2026				No	0
100-761-538000	Maintenance Agreements			COPIER USE - PPD LIEUTENANT - 01/09-02/08/26					
*** 3449619	2/19/2026	10.61	0.00	03/06/2026				No	0
100-761-538000	Maintenance Agreements			COPIER USE - PPD PATROL - 01/09-02/08/26					
*** 3449619	2/19/2026	298.60	0.00	03/06/2026				No	0
100-764-538000	Maintenance Agreements			COPIER USE - PPD RECORDS - 01/09-02/08/26					
*** 3449619	2/19/2026	73.44	0.00	03/06/2026				No	0
100-761-538000	Maintenance Agreements			COPIER USE - PPD SERGEANT - 01/09-02/08/26					
*** 3449619	2/19/2026	93.25	0.00	03/06/2026				No	0
100-032-538000	Maintenance Agreements			COPIER USE - STREET DEPT - 01/09-02/08/26					
*** 3449619	2/19/2026	486.09	0.00	03/06/2026				No	0
100-990-538000	Maintenance Agreements			COPIER USE - 2ND FL WORK ROOM - 01/09-02/08/26					
	3449619 Total:	2,281.77							
	GFI Digital Total:	2,281.77							
GFL Environmental									
14249									
P60005206312	1/31/2026	3,660.26	0.00	03/06/2026				No	0
231-031-536400	Sludge Removal			SLUDGE DISPOSAL - 65.95 TN - 01/27-01/29/26					
	P60005206312 Total:	3,660.26							
P90005201431	2/28/2026	2,998.81	0.00	03/06/2026				No	0
223-026-566502	Recycling Expense			CURBSIDE RC FEES - 38.25 TN - 02/16-02/27/26					
	P90005201431 Total:	2,998.81							
	GFL Environmental Total:	6,659.07							
Gilles, Ryan									
14896									
EXPENSE-0226	2/27/2026	11.95	0.00	03/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
501-501-520400 Postage					REIMB POSTAGE - MAILING 2 DRIVER PERMITS				
	EXPENSE-0226 Total:	11.95							
	Gilles, Ryan Total:	11.95							
Hall Signs									
12690									
*** 162605	2/26/2026	485.00	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking					CUSTOM ALUMINUM 24" X 9" SIGN BLANK, 50 CT				
*** 162605	2/26/2026	727.50	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking					12" X 18" ALUMINUM SIGN BLANK, 75 CT				
*** 162605	2/26/2026	441.25	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking					30" TRIANGLE ALUMINUM SIGN BLANK, 25 CT				
*** 162605	2/26/2026	195.90	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking					36" X 12" ALUMINUM SIGN BLANK, 10 CT				
*** 162605	2/26/2026	837.50	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking					30" OCTAGON ALUMINUM SIGN BLANK, 25 CT				
	162605 Total:	2,687.15							
	Hall Signs Total:	2,687.15							
Hohimer, Karen									
15031									
EXPENSE-0126	3/4/2026	29.72	0.00	03/06/2026				No	0
100-001-518700 Mileage					REIMB FUEL TO DEKALB DATA CENTER - 01/28/26				
	EXPENSE-0126 Total:	29.72							
	Hohimer, Karen Total:	29.72							
i3 Broadband, LLC									
12074									
50741181	3/1/2026	5,312.73	0.00	03/06/2026				No	0
100-009-550300 Telephone					ACCT 423267 - PHONE/INTERNET - MAR 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	50741181 Total:	5,312.73							
	i3 Broadband, LLC Total:	5,312.73							
Illinois American Water Company 10291 *** 210004789874	2/19/2026	682.52	0.00	03/06/2026				No	0
231-031-550100 Utilities				606 S FRONT ST (WWTP) - 01/10-02/06/26					
	210004789874 Total:	682.52							
	Illinois American Water Co	682.52							
Innovative Medical Therapies LLC 11358 6061	2/9/2026	150.00	0.00	03/06/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN					
	6061 Total:	150.00							
	Innovative Medical Therap	150.00							
IWIRC 10335 428749	2/6/2026	19.00	0.00	03/06/2026				No	0
501-501-559000 Medical Expense/supplies				TB VACCINATION - 11/03/25					
	428749 Total:	19.00							
431129	2/6/2026	126.00	0.00	03/06/2026				No	0
501-501-559000 Medical Expense/supplies				ANNUAL PHYSICAL & DRUG SCREEN - 01/27/26					
	431129 Total:	126.00							
431495	2/6/2026	72.00	0.00	03/06/2026				No	0
501-501-559000 Medical Expense/supplies				POST-ACCIDENT DRUG/ALC SCREEN - 01/30/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		431495 Total:							
		72.00							
431707	2/26/2026	72.00	0.00	03/06/2026				No	0
501-501-559000				Medical Expense/supplies		POST-ACCIDENT DRUG/ALC SCREEN - 02/06/26			
		431707 Total:							
		72.00							
431712	2/26/2026	108.00	0.00	03/06/2026				No	0
100-006-559000				Medical Expense/supplies		PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/13/26			
		431712 Total:							
		108.00							
431874	2/26/2026	72.00	0.00	03/06/2026				No	0
501-501-559000				Medical Expense/supplies		POST-ACCIDENT DRUG/ALC SCREEN - 02/12/26			
		431874 Total:							
		72.00							
431931	2/26/2026	125.00	0.00	03/06/2026				No	0
501-501-559000				Medical Expense/supplies		PRE-EMPLOY PHYSICAL/DRUG SCREEN - 02/11/26			
		431931 Total:							
		125.00							
		IWIRC Total:							
		594.00							
Kegley Machine, Inc									
10861									
31166	2/23/2026	853.60	0.00	03/06/2026				No	0
231-031-529000				Equipment		3/8" SHEAR PINS, 20 CT - CLARIFIER DRIVES			
		31166 Total:							
		853.60							
		Kegley Machine, Inc Total:							
		853.60							
Kimball Midwest									
11679									
*** 104185277	2/16/2026	481.40	0.00	03/06/2026				No	0
231-031-554300				Uniforms And Tools		5-PK 12" CARBIDE TIP RECIP SAW BLADES, 2 CT			
*** 104185277	2/16/2026	238.10	0.00	03/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-554300	Uniforms And Tools			2-PK 9" DEMOLITION RECIP SAW BLADES, 5 CT					
	104185277 Total:	719.50							
*** 104211386	2/24/2026	85.32	0.00	03/06/2026				No	0
100-032-522400	General Supplies			12-PK 4.5" KIM-KUT SUPER-MAXX CUT-OFF WHEEL					
*** 104211386	2/24/2026	31.00	0.00	03/06/2026				No	0
100-032-522400	General Supplies			25-PK 5/8" GRADE 8 ALLOY STEEL FLAT WASHERS					
*** 104211386	2/24/2026	20.25	0.00	03/06/2026				No	0
100-032-522400	General Supplies			25-PK 9/16" GRADE 8 ALLOY STEEL FLAT WASHERS					
*** 104211386	2/24/2026	9.00	0.00	03/06/2026				No	0
100-032-522400	General Supplies			100-PK 1/4" GRADE 8 ALLOY STEEL FLAT WASHERS					
*** 104211386	2/24/2026	47.50	0.00	03/06/2026				No	0
100-032-522400	General Supplies			25-PK 5/8"-11 X 2" GRADE 8 CAP SCREWS					
*** 104211386	2/24/2026	20.50	0.00	03/06/2026				No	0
100-032-522400	General Supplies			50-PK 1/4"-20 X 2.5" GRADE 8 CAP SCREWS					
*** 104211386	2/24/2026	25.80	0.00	03/06/2026				No	0
100-032-522400	General Supplies			10-PK 1-13/16"-2-3/16" STAINLESS HOSE CLAMPS					
*** 104211386	2/24/2026	2.70	0.00	03/06/2026				No	0
100-032-522400	General Supplies			10-PK 30A GREEN ATO FUSES					
*** 104211386	2/24/2026	10.10	0.00	03/06/2026				No	0
100-032-522400	General Supplies			10-PK 1/2" X 2" HEAVY DUTY FENDER WASHERS					
*** 104211386	2/24/2026	7.50	0.00	03/06/2026				No	0
100-032-522400	General Supplies			25-PK 7/16"-14 NYLON INSERT LOCK NUTS					
*** 104211386	2/24/2026	4.50	0.00	03/06/2026				No	0
100-032-522400	General Supplies			25-PK 3/8"-16 NYLON INSERT LOCK NUTS					
*** 104211386	2/24/2026	220.00	0.00	03/06/2026				No	0
100-032-522400	General Supplies			25-PK 1/2" X 20" BLACK NYLON CABLE TIES, 4 CT					
*** 104211386	2/24/2026	120.00	0.00	03/06/2026				No	0
100-032-522400	General Supplies			50-PK 5/16" X 14" BLACK NYLON CABLE TIES, 8 CT					
*** 104211386	2/24/2026	119.40	0.00	03/06/2026				No	0
100-032-522400	General Supplies			CHERRY BLAST WIPES, 70 CT, 2 CS					
*** 104211386	2/24/2026	86.10	0.00	03/06/2026				No	0
100-032-522400	General Supplies			PURPLE PUMISHER CLEANING TOWELS, 70 CT, 1 CS					
*** 104211386	2/24/2026	11.00	0.00	03/06/2026				No	0
100-032-522400	General Supplies			50-PK 7/16"-14 GRADE 8 HEX NUTS					
*** 104211386	2/24/2026	19.50	0.00	03/06/2026				No	0
100-032-522400	General Supplies			50-PK 1/2" GRADE 8 ALLOY STEEL FLAT WASHERS					
*** 104211386	2/24/2026	38.00	0.00	03/06/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-522400	General Supplies			25-PK 1/2"-13 X 3" GRADE 8 CAP SCREWS					
	104211386 Total:	878.17							
	Kimball Midwest Total:	1,597.67							
Lozier Oil Company Inc									
12770									
443886IN	2/24/2026	1,758.36	0.00	03/06/2026				No	0
699-000-160100	Fuel Inventory			DIESEL - 600 GAL @ 2.93/GAL - RES 367-25/26					
	443886IN Total:	1,758.36							
*** 444778IN	2/24/2026	11,728.27	0.00	03/06/2026				No	0
699-000-160100	Fuel Inventory			DIESEL - 4002 GAL @ 2.93/GAL - RES 367-25/26					
*** 444778IN	2/24/2026	7,625.54	0.00	03/06/2026				No	0
699-000-160100	Fuel Inventory			REG N/L - 3001 GAL @ 2.54/GAL - RES 367-25/26					
	444778IN Total:	19,353.81							
	Lozier Oil Company Inc To	21,112.17							
Lund Industries, Inc									
14786									
*** 108193	2/12/2026	1,035.04	0.00	03/06/2026				No	0
100-761-534000	Automotive Expense			OVERHEAD PRINTER MOUNT, 4 CT - SQUADS					
*** 108193	2/12/2026	55.00	0.00	03/06/2026				No	0
100-761-534000	Automotive Expense			SHIPPING/HANDLING					
	108193 Total:	1,090.04							
	Lund Industries, Inc Total:	1,090.04							
MaintainX Inc									
14617									
23B3E5BA0005	2/7/2026	13,500.00	0.00	03/06/2026				No	0
100-009-538000	Maintenance Agreements			VEHICLE MAINT SOFTWARE - 02/07/26-02/07/27					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	23B3E5BA0005 Total:	13,500.00							
	MaintainX Inc Total:	13,500.00							
Maquet, Nic 14546									
EXPENSE-0326	3/3/2026	153.38	0.00	03/06/2026				No	0
100-793-519000 Training And Education						PLUMBING INSPECTOR LICENSE RENEW - 03/03/26			
	EXPENSE-0326 Total:	153.38							
	Maquet, Nic Total:	153.38							
McNinch, Sheena 14476									
EXPENSE-0226	2/27/2026	10.00	0.00	03/06/2026				No	0
501-501-554200 Meals/Lodging						REIMB FOR PARKING PASS - TRIP 17566 - 02/20/26			
	EXPENSE-0226 Total:	10.00							
	McNinch, Sheena Total:	10.00							
Menards 10414									
21960	2/5/2026	39.99	0.00	03/06/2026				No	0
100-032-522400 General Supplies						HARDWOOD LONG HANDLE MANURE FORK			
	21960 Total:	39.99							
23289	2/27/2026	37.98	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense						ARMOR ALL 4-PC RUBBER CAR MATS, BLACK, 2 CT			
	23289 Total:	37.98							
*** 23296	2/27/2026	25.98	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking						WAGNER FURNO 300 HEAT GUN			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 23296	2/27/2026	1.58	0.00	03/06/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				2" PLASTIC PUTTY KNIFE, 2 CT					
23296 Total:		27.56							
23527	3/3/2026	13.88	0.00	03/06/2026				No	0
100-068-522400 General Supplies				128 OZ WHITE VINEGAR, 4 CT					
23527 Total:		13.88							
Menards Total:		119.41							
Midwest Transit Equipment, Inc									
10421									
*** R35100933802	2/25/2026	28.82	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				RPR WASHER FLUID LINE - BUS 1947 - PARTS					
*** R35100933802	2/25/2026	217.50	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				RPR WASHER FLUID LINE - BUS 1947 - LABOR					
*** R35100933802	2/25/2026	13.05	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				RPR WASHER FLUID LINE - BUS 1947 - MISC					
R35100933802 Total:		259.37							
X10107991601	2/25/2026	574.04	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				2-LED ELECTRIC STOP ARM, REAR - BUS 1213					
X10107991601 Total:		574.04							
Midwest Transit Equipmen		833.41							
NAPA Auto Parts									
10441									
*** 627940	2/20/2026	61.98	0.00	03/06/2026				No	0
100-034-534000 Automotive Expense				1" X 25 FT STRT HEATER HOSE, 2 CT - LADDER 1					
*** 627940	2/20/2026	2.69	0.00	03/06/2026				No	0
100-034-534000 Automotive Expense				3/8" X 50 FT STRAIGHT HEATER HOSE - LADDER 1					
627940 Total:		64.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
628102	2/23/2026	253.51	0.00	03/06/2026				No	0
100-034-534000 Automotive Expense				NAPA GOLD ENGINE AIR FILTER - LADDER 1					
628102 Total:		253.51							
*** 628477	2/27/2026	65.56	0.00	03/06/2026				No	0
100-032-534000 Automotive Expense				WIRE LOOM, 50 FT - TYMCO SWEEPER					
*** 628477	2/27/2026	14.99	0.00	03/06/2026				No	0
100-032-534000 Automotive Expense				25 FT 14 AWG PRIMARY WIRE - TYMCO SWEEPER					
*** 628477	2/27/2026	14.99	0.00	03/06/2026				No	0
100-032-534000 Automotive Expense				35 FT 16 AWG PRIMARY WIRE - TYMCO SWEEPER					
628477 Total:		95.54							
NAPA Auto Parts Total:		413.72							
Pace Analytical Services, LLC									
10473									
*** 247228780	12/31/2024	922.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				SPECIAL CONDITION TESTING - 11/15/24					
*** 247228780	12/31/2024	5.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				ENVIRONMENTAL IMPACT FEES					
*** 247228780	12/31/2024	9.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				SAMPLE DISPOSAL FEE					
247228780 Total:		936.00							
*** 257221870	7/31/2025	380.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING FOR COPPER - 06/20/25					
*** 257221870	7/31/2025	418.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING FOR COPPER - 07/07/25					
*** 257221870	7/31/2025	992.40	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				SPECIAL CONDITION TESTING - 07/10/25					
*** 257221870	7/31/2025	70.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				ENVIRONMENTAL IMPACT FEES					
*** 257221870	7/31/2025	216.00	0.00	03/06/2026				No	0
231-031-561300 Testing Fees And Expenses				SAMPLE DISPOSAL FEE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	257221870 Total:	2,076.40							
	Pace Analytical Services, L	3,012.40							
Pekin Park District 10487									
*** 03022026	3/3/2026	59.28	0.00	03/06/2026				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - 02/02-02/27/26				
*** 03022026	3/3/2026	96.42	0.00	03/06/2026				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 01/07-02/05/26				
	03022026 Total:	155.70							
	Pekin Park District Total:	155.70							
Polydyne Inc 15310									
2005688	2/24/2026	7,590.00	0.00	03/06/2026				No	0
231-031-522200 Chemical Supplies					POLYMER FOR SLUDGE TREATMENT				
	2005688 Total:	7,590.00							
	Polydyne Inc Total:	7,590.00							
Puritan Springs Water 10766									
*** 1386911	2/12/2026	16.58	0.00	03/06/2026				No	0
525-525-524000 Lease/rental Of Equipment					02/09/26 - 5 GAL DRINKING WATER, 2 CT				
*** 1386911	2/12/2026	4.94	0.00	03/06/2026				No	0
525-525-524000 Lease/rental Of Equipment					02/09/26 - FUEL SURCHARGE				
	1386911 Total:	21.52							
	Puritan Springs Water Tota	21.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Roanoke Concrete Products Co									
10553									
275529	2/20/2026	879.75	0.00	03/06/2026				No	0
231-030-564000				FLOWABLE FILL @ 1402 WILLOW ST					
	275529 Total:	879.75							
	Roanoke Concrete Product	879.75							
Rush Truck Centers of Illinois, Inc									
12346									
*** 3045085069	2/23/2026	227.67	0.00	03/06/2026				No	0
100-032-534000				FLEETRITE EXHAUST MUFFLER - TRUCK 405					
*** 3045085069	2/23/2026	18.00	0.00	03/06/2026				No	0
100-032-534000				3.5" FORMED EXHAUST CLAMP, 2 CT - TRUCK 405					
*** 3045085069	2/23/2026	7.71	0.00	03/06/2026				No	0
100-032-534000				3.5" PRE-FORMED EXHAUST CLAMP - TRUCK 405					
	3045085069 Total:	253.38							
3045119700	2/23/2026	22.46	0.00	03/06/2026				No	0
100-032-534000				REAR CAMSHAFT SEAL RING - TRUCK 405					
	3045119700 Total:	22.46							
3045196650	2/26/2026	18.74	0.00	03/06/2026				No	0
100-032-534000				OIL DIPSTICK TUBE SEAL - TRUCK 405					
	3045196650 Total:	18.74							
3045205136	2/26/2026	18.60	0.00	03/06/2026				No	0
100-032-534000				M12 X 40MM FLANGE BOLT, 6 CT - TRUCK 405					
	3045205136 Total:	18.60							
	Rush Truck Centers of Illin	313.18							

Schwartz Electric

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10579									
20157	2/27/2026	9,775.00	0.00	03/06/2026				No	0
100-032-569000				JULIE LOCATES - 02/11-02/24/26					
	20157 Total:	9,775.00							
*** 20158	2/27/2026	2,600.00	0.00	03/06/2026				No	0
100-032-534400				RMV/RPLC POLE & STR LGT @ 6TH/B'WAY - LABOR					
*** 20158	2/27/2026	8,611.00	0.00	03/06/2026				No	0
100-032-534400				RMV/RPLC POLE & STR LGT @ 6TH/B'WAY - MAT'L					
	20158 Total:	11,211.00							
20159	2/27/2026	-8,211.00	0.00	03/06/2026				No	0
100-032-534400				STR LGT FIXTURE & POLE CREDIT - INVOICE 20158					
	20159 Total:	-8,211.00							
20160	2/27/2026	360.00	0.00	03/06/2026				No	0
100-032-534400				REPAIR STR LGT POLE @ RIVERFRONT/COURT ST					
	20160 Total:	360.00							
*** 20161	2/27/2026	900.00	0.00	03/06/2026				No	0
100-032-534400				RMV/RPLC POLE @ WASHINGTON/9TH - LABOR					
*** 20161	2/27/2026	3,575.60	0.00	03/06/2026				No	0
100-032-534400				RMV/RPLC POLE @ WASHINGTON/9TH - MAT'L					
	20161 Total:	4,475.60							
20162	2/27/2026	-3,541.20	0.00	03/06/2026				No	0
100-032-534400				STREET LIGHT POLE CREDIT - INVOICE 20161					
	20162 Total:	-3,541.20							
*** 20163	2/27/2026	1,740.00	0.00	03/06/2026				No	0
100-068-534400				REPAIR CONDUIT/GFI'S FOR SW TRUCKS - LABOR					
*** 20163	2/27/2026	737.09	0.00	03/06/2026				No	0
100-068-534400				REPAIR CONDUIT/GFI'S FOR SW TRUCKS - MAT'L					
	20163 Total:	2,477.09							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Schwartz Electric Total:	16,546.49							
SHI International Corp 12297									
*** B20786711	2/6/2026	2,913.88	0.00	03/06/2026	POLI-SPLI	expense		No	0
100-009-599802 Computer Hardware				ZEBRA ZQ521 PRINTER, 4 CT - SQUADS					
*** B20786711	2/6/2026	389.64	0.00	03/06/2026	POLI-SPLI	expense		No	0
100-009-599802 Computer Hardware				PRINTER BATTERY ELIMINATOR, 4 CT - SQUADS					
*** B20786711	2/6/2026	576.68	0.00	03/06/2026	POLI-SPLI	expense		No	0
100-009-599802 Computer Hardware				PRINTER POWER ADAPTER, 4 CT - SQUADS					
	B20786711 Total:	3,880.20							
	SHI International Corp Tot	3,880.20							
State Chemical Solutions 15141									
*** 904114730	2/26/2026	628.00	0.00	03/06/2026				No	0
231-031-522200 Chemical Supplies				4.5 LB DUMP-STAR ODOR CONTROL, 6 CT					
*** 904114730	2/26/2026	41.33	0.00	03/06/2026				No	0
231-031-522200 Chemical Supplies				SHIPPING/PROCESSING					
	904114730 Total:	669.33							
	State Chemical Solutions T	669.33							
TeamViewer GmbH 11863									
R04423296	2/25/2026	4,112.40	0.00	03/06/2026				No	0
100-009-538000 Maintenance Agreements				REMOTE MGMT SOFTWARE - 02/25/26-02/24/27					
	R04423296 Total:	4,112.40							
	TeamViewer GmbH Total:	4,112.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
Text My Gov									
15397									
504776	2/19/2026	750.00	0.00	03/06/2026				No	0
100-009-538000	Maintenance Agreements				100K ADDITIONAL TEXT MESSAGES				
	504776 Total:	750.00							
	Text My Gov Total:	750.00							
Topless Tree Service									
14332									
3918	2/25/2026	3,175.00	0.00	03/06/2026				No	0
100-032-536000	Tree Removal / Replacemen				REMOVE TREE @ 1028 CAROLINE ST - 02/26/26				
	3918 Total:	3,175.00							
	Topless Tree Service Total:	3,175.00							
Truck Centers, Inc									
10664									
*** F14048267801	3/2/2026	13.63	0.00	03/06/2026				No	0
100-034-534000	Automotive Expense				TRANSMISSION PTO COVER PLATE - ENGINE 4				
*** F14048267801	3/2/2026	9.10	0.00	03/06/2026				No	0
100-034-534000	Automotive Expense				PTO COVER PLATE GASKET - ENGINE 4				
	F14048267801 Total:	22.73							
F14048339201	2/24/2026	126.74	0.00	03/06/2026				No	0
100-032-534000	Automotive Expense				HGT CONTROL VALVE KIT - TRUCK 480				
	F14048339201 Total:	126.74							
*** F14048392601	2/27/2026	277.22	0.00	03/06/2026				No	0
100-034-534000	Automotive Expense				25" X 2" X 2" PLAIN HOSE - ENGINE 1				
*** F14048392601	2/27/2026	49.15	0.00	03/06/2026				No	0
100-034-534000	Automotive Expense				ELBOW HOSE - ENGINE 1				
	F14048392601 Total:	326.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
F14048398801	3/2/2026	65.25	0.00	03/06/2026				No	0
100-034-534000 Automotive Expense				FUEL SUPPLY TUBE - ENGINE 1					
	F14048398801 Total:	65.25							
*** R14009002501	1/26/2026	3.35	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				T/S & RPR HEADLIGHT WIRING - SW12 - PARTS					
*** R14009002501	1/26/2026	3,000.00	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				T/S & RPR HEADLIGHT WIRING - SW12 - LABOR					
*** R14009002501	1/26/2026	110.00	0.00	03/06/2026				No	0
223-023-534000 Automotive Expense				T/S & RPR HEADLIGHT WIRING - SW12 - MISC					
	R14009002501 Total:	3,113.35							
	Truck Centers, Inc Total:	3,654.44							
Uline, Inc 11578									
*** 204054496	2/11/2026	33.00	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				8" AUTOMOBILE SQUEEGEE W/ HANDLE, 6 CT					
*** 204054496	2/11/2026	18.00	0.00	03/06/2026				No	0
501-501-534000 Automotive Expense				FREIGHT/HANDLING					
	204054496 Total:	51.00							
	Uline, Inc Total:	51.00							
UniFirst First Aid & Safety 10749									
H327820	2/18/2026	312.74	0.00	03/06/2026				No	0
501-501-522400 General Supplies				REPLENISH FIRST AID CABINET @ BUS DEPT					
	H327820 Total:	312.74							
	UniFirst First Aid & Safety	312.74							

Verizon Connect Fleet USA LLC

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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			
12701									
615000083148	3/2/2026	1,524.85	0.00	03/06/2026				No	0
100-009-529500	AVL Equipment			AVL CITY EQUIPMENT & VEHICLES - FEB 2026					
	615000083148 Total:	1,524.85							
	Verizon Connect Fleet USA	1,524.85							
Verizon Wireless Services LLC									
14122									
6135156392	3/3/2026	64.39	0.00	03/06/2026				No	0
501-501-550300	Telephone			#885304921-06 - BUS CELLULAR - 01/04-02/03/26					
	6135156392 Total:	64.39							
	Verizon Wireless Services L	64.39							
	Report Total:	131,188.89							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 03/11/2026 - 10:44AM
 Batch: 00006.03.2026 - CMB_2026-03-13



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				
Ace Hardware									
10911									
440713	2/4/2026	37.99	0.00	03/13/2026				No	0
100-761-529000 Equipment			LIBMAN 24" MULTI-SURFACE PUSH BROOM						
440713 Total:		37.99							
Ace Hardware Total:		37.99							
Advance Auto Parts									
12965									
*** 5146604365208	2/12/2026	19.38	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense			6-RIB POLY SERPENTINE BELT - SQUAD 5175						
*** 5146604365208	2/12/2026	105.41	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense			DRIVE BELT TENSIONER - SQUAD 5175						
5146604365208 Total:		124.79							
*** 5146604725269	2/16/2026	9.99	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense			21" BOSCH BEAM WIPER BLADE - SQUAD						
*** 5146604725269	2/16/2026	59.94	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense			22" BOSCH BEAM WIPER BLADE, 6 CT - SQUADS						
5146604725269 Total:		69.93							
5146605065264	2/19/2026	40.16	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense			12" INTEGRAL REAR WIPER BLADE, 4 CT - SQUADS						
5146605065264 Total:		40.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 5146605130939	2/20/2026	91.11	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				PREMIUM 220 CCA AUXILIARY BATTERY - SQUAD					
*** 5146605130939	2/20/2026	168.83	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				PLATINUM 760 CCA AGM BATTERY - SQUAD					
5146605130939 Total:		259.94							
5146605725541	2/26/2026	44.59	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				PREMIUM OIL FILTER - SQUAD 2309					
5146605725541 Total:		44.59							
Advance Auto Parts Total:		539.41							
Altorfer Inc									
10019									
*** PC330226935	2/20/2026	260.00	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				TURBO OIL DRAIN TUBE ASSEMBLY - LADDER 1					
*** PC330226935	2/20/2026	265.00	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				TURBO OIL DRAIN TUBE ASSEMBLY - LADDER 1					
PC330226935 Total:		525.00							
PC330226983	2/23/2026	30.11	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				QUICK DISCONNECT V-BAND CLAMP - LADDER 1					
PC330226983 Total:		30.11							
*** PC330226984	2/23/2026	59.76	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				45MM TAPER LOCK STEEL STUD, 3 CT - LADDER 1					
*** PC330226984	2/23/2026	19.49	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				35MM TAPER LOCK STEEL STUD - LADDER 1					
*** PC330226984	2/23/2026	27.52	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				M10 X 1.5MM CONE LOCK NUT, 4 CT - LADDER 1					
PC330226984 Total:		106.77							
*** PC330227089	2/25/2026	-1,246.10	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				REMAN TURBOCHARGER - CORE CREDIT					
*** PC330227089	2/25/2026	-1,153.26	0.00	03/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-534000 Automotive Expense				REMAN TURBOCHARGER - CORE CREDIT					
	PC330227089 Total:	-2,399.36							
	Altorfer Inc Total:	-1,737.48							
Amazon Capital Services, Inc 10020									
*** 13D1MP37QW	3/1/2026	38.73	0.00	03/13/2026				No	0
100-034-520200 Office Supplies				220-PK DYMO 2-1/8" X 4" SHIPPING LABELS, 3 CT					
*** 13D1MP37QW	3/1/2026	267.79	0.00	03/13/2026				No	0
100-034-520200 Office Supplies				DYMO THERMAL LABEL PRINTER					
*** 13D1MP37QW	3/1/2026	2.99	0.00	03/13/2026				No	0
100-034-520200 Office Supplies				SHIPPING/HANDLING					
*** 13D1MP37QW	3/1/2026	-2.99	0.00	03/13/2026				No	0
100-034-520200 Office Supplies				PROMOTIONS/DISCOUNTS					
	13D1MP37QW4R Total:	306.52							
13T3NYNXLC3G	3/1/2026	26.57	0.00	03/13/2026				No	0
100-764-529000 Equipment				TOZO NOISE CANCELLING WIRELESS EARBUDS					
	13T3NYNXLC3G Total:	26.57							
13T3NYNXV4RK	3/1/2026	18.88	0.00	03/13/2026				No	0
100-763-529000 Equipment				SMALL DIGITAL GRAM SCALE - DRUG INVEST.					
	13T3NYNXV4RK Total:	18.88							
196VMF47VRXK	3/1/2026	137.97	0.00	03/13/2026				No	0
100-761-519000 Training And Education				BOXING HEADGEAR, 3 CT - CTRL TACTICS TRNG					
	196VMF47VRXK Total:	137.97							
1DYM49LXYCKK	3/1/2026	22.99	0.00	03/13/2026				No	0
100-990-520200 Office Supplies				200-PK 8.5 " X 11" MANILA FILE FOLDERS					
	1DYM49LXYCKK Total:	22.99							
*** 1FR43XWNJH	3/1/2026	67.89	0.00	03/13/2026				No	0
100-761-529000 Equipment				12-PK 9V ALKALINE BATTERIES, 3 CT					

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Account Number				Description		Reference			
*** 1FR43XWNJH	3/1/2026	28.49	0.00	03/13/2026				No	0
100-761-529000 Equipment				2-PK HEAVY DUTY MAGNETIC GARAGE HOOKS					
		<hr/>							
1FR43XWNJHPX Total:		96.38							
1GF7YCQXJCCL	3/1/2026	25.00	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				UNDER ARMOUR MEN'S TACTICAL CAP 2.0					
		<hr/>							
1GF7YCQXJCCL Total:		25.00							
*** 1GF7YCQXLF	3/1/2026	16.14	0.00	03/13/2026				No	0
100-763-529000 Equipment				12" X 59" X 1/4" NEOPRENE FOAM RUBBER SHEET					
*** 1GF7YCQXLF	3/1/2026	6.29	0.00	03/13/2026				No	0
100-763-529000 Equipment				50-PK STEEL UTILITY KNIFE BLADES					
		<hr/>							
1GF7YCQXLF9 Total:		22.43							
*** 1GF7YCQXNV	3/1/2026	83.78	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				TRAILER HITCH MNT W/ 2-5/16" BALL & PIN, 2 CT					
*** 1GF7YCQXNV	3/1/2026	102.37	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				1.6 CU FT COMPACT MINI FRIDGE W/ FREEZER					
		<hr/>							
1GF7YCQXNVVG Total:		186.15							
*** 1JNLVWG74J	3/1/2026	375.24	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				CLASS 3 TRAILER HITCH W/ 2" RECEIVER, 2 CT					
*** 1JNLVWG74J	3/1/2026	79.98	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				LED LEFT TAIL LIGHT FOR DODGE DURANGO					
*** 1JNLVWG74J	3/1/2026	79.98	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				LED RIGHT TAIL LIGHT FOR DODGE DURANGO					
*** 1JNLVWG74J	3/1/2026	-8.00	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				PROMOTIONS/DISCOUNTS					
		<hr/>							
1JNLVWG74J1M Total:		527.20							
*** 1KDGTXGXV1	3/1/2026	19.98	0.00	03/13/2026				No	0
100-005-520200 Office Supplies				ERGONOMIC SEAT CUSHION					
*** 1KDGTXGXV1	3/1/2026	54.99	0.00	03/13/2026				No	0
100-005-520200 Office Supplies				LASKO 1500W CERAMIC TOWER SPACE HEATER					
		<hr/>							
1KDGTXGXVD64 Total:		74.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1KR9GX7KW3M9	3/1/2026	42.86	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				10-PK 3" D-RING 8.5" X 11" BINDERS, 2 CT					
	1KR9GX7KW3M9 Total:	42.86							
1NRDC7DMY6XR	3/1/2026	27.98	0.00	03/13/2026				No	0
100-761-529000 Equipment				BIKE MOUNT FOR AIRTAG, 2 CT					
	1NRDC7DMY6XR Total:	27.98							
*** 1VKWRX7446	3/1/2026	264.97	0.00	03/13/2026				No	0
100-761-519000 Training And Education				"POLICE ADMINISTRATION" BOOK - TRAINING					
*** 1VKWRX7446	3/1/2026	44.34	0.00	03/13/2026				No	0
100-761-519000 Training And Education				"BRIEFS OF LEADING CASES" BOOK - TRAINING					
	1VKWRX7446X9 Total:	309.31							
*** 1WDYY7KP1N	3/1/2026	11.98	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				7" DIAGONAL COMFORT-GRIP PLIERS					
*** 1WDYY7KP1N	3/1/2026	60.90	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				20-PK 100 CT WRITE-ON BINDER DIVIDERS, 5 CT					
*** 1WDYY7KP1N	3/1/2026	71.95	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				100-PK 8.5" X 11" MANILA FILE FOLDERS, 5 CT					
*** 1WDYY7KP1N	3/1/2026	15.99	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				18-PK 3" X 3" POST-IT STICKY NOTES					
*** 1WDYY7KP1N	3/1/2026	32.08	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				24-PK 3" X 3" COLOR STICKY NOTE PADS, 2 CT					
*** 1WDYY7KP1N	3/1/2026	16.39	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				2-PK 1,500 CT AVERY PRINTABLE ADDRESS LABELS					
*** 1WDYY7KP1N	3/1/2026	35.72	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				12-PK PENTEL RETRACTABLE GEL PENS, BLK, 2 CT					
*** 1WDYY7KP1N	3/1/2026	107.16	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				12-PK PENTEL RETRACTABLE GEL PENS, BLK, 6 CT					
*** 1WDYY7KP1N	3/1/2026	19.09	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				6-PK 12MM LABEL MAKER TAPE REPLACEMENTS					
*** 1WDYY7KP1N	3/1/2026	19.09	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				6-PK 12MM LABEL MAKER TAPE REPLACEMENTS					
*** 1WDYY7KP1N	3/1/2026	25.51	0.00	03/13/2026				No	0
100-761-520200 Office Supplies				25-PK PENDAFLEX EXPANDING FILE POCKETS					
*** 1WDYY7KP1N	3/1/2026	76.53	0.00	03/13/2026				No	0

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Account Number				Description		Reference			
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	25.69	0.00	03/13/2026	25-PK PENDAFLEX EXPAND'G FILE POCKETS, 3 CT			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	179.75	0.00	03/13/2026	600 CT AVERY PRINTABLE SHIPPING LABELS			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	37.99	0.00	03/13/2026	ZEBRA COLOR RIBBON FOR PRINTERS, 5 CT			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	155.37	0.00	03/13/2026	HEAVY DUTY 50-SHEET 3-HOLE PUNCH			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	6.17	0.00	03/13/2026	4-PK LASERJET COLOR TONER CARTRIDGES, 3 CT			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	21.57	0.00	03/13/2026	12-PK DRY ERASE MARKERS, ASST COLORS			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	7.99	0.00	03/13/2026	12-PK FINE POINT PERMANENT MARKERS, 3 CT			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	75.99	0.00	03/13/2026	24-PK CHISEL TIP FLUORESCENT HIGHLIGHTERS			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	75.99	0.00	03/13/2026	4-PK LASERJET COLOR TONER CARTRIDGES			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	8.99	0.00	03/13/2026	4-PK LASERJET COLOR TONER CARTRIDGES			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	9.99	0.00	03/13/2026	9.5" X 7.9" PINK BUTTERFLY MOUSE PAD			No	0
100-761-520200 Office Supplies *** 1WDYY7KP1N	3/1/2026	-23.20	0.00	03/13/2026	3-PK 8" HEAVY DUTY COMFORT-GRIP SCISSORS			No	0
100-761-520200 Office Supplies					PROMOTIONS/DISCOUNTS				
	1WDYY7KP1NWF Total:	1,074.68							
	Amazon Capital Services, I	2,899.89							
Ameren Illinois 10021 *** 0780071001	2/9/2026	241.76	0.00	03/13/2026				No	0
100-032-550500 Electricity For Street Li					500 PETRI LN MTRD STR LGTS - 01/06-02/04/26				
	0780071001 Total:	241.76							
*** 2063131008	2/17/2026	44.27	0.00	03/13/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 306 ELIZABETH ST - 12/18-01/21/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 2063131008	2/17/2026	120.86	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 101 S PARKWAY DR - 12/18-01/27/26				
*** 2063131008	2/17/2026	64.85	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ COURT & VETERANS - 01/14-02/12/26				
*** 2063131008	2/17/2026	61.26	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ BROADWAY & 11TH - 01/14-02/12/26				
*** 2063131008	2/17/2026	59.90	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ B'WAY & VETERANS - 01/14-02/12/26				
*** 2063131008	2/17/2026	55.80	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 8TH & COURT - 01/14-02/12/26				
*** 2063131008	2/17/2026	63.65	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ COURT & VALLE VISTA - 01/14-02/12/26				
*** 2063131008	2/17/2026	61.26	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 2ND & KOCH - 01/14-02/12/26				
*** 2063131008	2/17/2026	186.69	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ MALL & COMMERCIAL - 12/17-01/21/26				
*** 2063131008	2/17/2026	59.39	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 4TH & MARGARET - 01/14-02/12/26				
*** 2063131008	2/17/2026	53.92	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 2ND & DERBY - 01/14-02/12/26				
*** 2063131008	2/17/2026	59.39	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ MARGARET & CAPITOL - 01/14-02/12/26				
*** 2063131008	2/17/2026	65.02	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 2400 BLK COURT ST - 01/14-02/12/26				
*** 2063131008	2/17/2026	46.92	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ IL-9 & IL-29 - 01/14-02/12/26				
*** 2063131008	2/17/2026	27.85	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 130 COURT ST - 12/19-01/22/26				
*** 2063131008	2/17/2026	59.39	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 8TH & BROADWAY - 01/14-02/12/26				
*** 2063131008	2/17/2026	46.92	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 2ND & ANN ELIZA - 01/14-02/12/26				
*** 2063131008	2/17/2026	60.59	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ COURT & MALL - 01/14-02/12/26				
*** 2063131008	2/17/2026	69.81	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ BROADWAY & 14TH - 01/14-02/12/26				
*** 2063131008	2/17/2026	68.78	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 5TH & COURT - 01/14-02/12/26				
*** 2063131008	2/17/2026	53.92	0.00	03/13/2026				No	0

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Account Number				Description		Reference			
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	63.65	0.00	03/13/2026	TRF LGTS @ 3RD & ANN ELIZA - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	57.50	0.00	03/13/2026	TRF LGTS @ 8TH & SHERIDAN - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	61.26	0.00	03/13/2026	TRF LGTS @ RT 29 & MANITO - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	57.50	0.00	03/13/2026	TRF LGTS @ COURT & 10TH - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	227.83	0.00	03/13/2026	TRF LGTS @ COURT/MARG/B'WAY - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	58.69	0.00	03/13/2026	TRF LGTS @ 1400 COURT ST - 12/18-01/22/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	64.85	0.00	03/13/2026	TRF LGTS @ 5TH & MARGARET - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	63.65	0.00	03/13/2026	TRF LGTS @ COURT & BARNEY - 01/14-02/12/26			No	0
100-032-550600 *** 2063131008	Electricity For Signal Li 2/17/2026	57.50	0.00	03/13/2026	TRF LGTS @ PARKWAY & UAW - 01/14-02/12/26			No	0
100-032-550600	Electricity For Signal Li				TRF LGTS @ 5TH & ANN ELIZA - 01/14-02/12/26				
	2063131008 Total:	2,102.87							
*** 2349029006	2/18/2026	52.74	0.00	03/13/2026				No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	396.32	0.00	03/13/2026	LIFT STN @ 99 CAROLINE ST - 01/01-02/01/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	204.78	0.00	03/13/2026	LIFT STN @ 224 IRONWOOD DR - 12/28-01/27/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	66.75	0.00	03/13/2026	LIFT STN @ 911 BRENKMAN DR - 12/30-01/29/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	48.61	0.00	03/13/2026	LIFT STN @ 99 FAYETTE ST - 01/07-02/05/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	329.85	0.00	03/13/2026	LIFT STN @ 98 COURT ST - 01/07-02/05/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	213.36	0.00	03/13/2026	LIFT STN @ 805 EAST SHORE DR - 12/18-01/21/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	258.18	0.00	03/13/2026	LIFT STN @ 801 SHERIDAN RD - 01/14-02/12/26			No	0
231-030-550100 *** 2349029006	Utilities 2/18/2026	243.48	0.00	03/13/2026	LIFT STN @ 1901 EL CAMINO DR - 12/21-01/22/26			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	2/18/2026	884.98	0.00	03/13/2026	LIFT STN @ 2500 S 2ND ST - 12/22-01/25/26			No	0
231-030-550100 Utilities *** 2349029006	2/18/2026	99.41	0.00	03/13/2026	LIFT STN @ 110 STATE ST - 01/01-02/01/26			No	0
231-030-550100 Utilities *** 2349029006	2/18/2026	171.38	0.00	03/13/2026	LIFT STN @ 1802 OAKWOOD DR - 12/18-01/21/26			No	0
231-030-550100 Utilities *** 2349029006	2/18/2026	79.02	0.00	03/13/2026	LIFT STN @ 2120 SUSAN HOPE DR - 01/14-02/12/26			No	0
231-030-550100 Utilities *** 2349029006	2/18/2026	276.04	0.00	03/13/2026	LIFT STN @ 2 CAPE CT - 01/14-02/12/26			No	0
231-030-550100 Utilities *** 2349029006	2/18/2026	239.06	0.00	03/13/2026	LIFT STN @ 1831 WINGED FOOT DR - 12/28-01/27/26			No	0
231-030-550100 Utilities					LIFT STN @ 2804 S 14TH ST - 12/22-01/25/26				
	2349029006 Total:	3,563.96							
*** 2434114066	2/19/2026	10,779.25	0.00	03/13/2026				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 01/19-02/17/26				
	2434114066 Total:	10,779.25							
*** 2853147059	2/24/2026	116.19	0.00	03/13/2026				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS LGTS - 01/22-02/22/26				
	2853147059 Total:	116.19							
*** 3176100077	2/24/2026	189.24	0.00	03/13/2026				No	0
100-032-550500 Electricity For Street Li					2400 COURT ST MTRD STR LGTS - 01/22-02/22/26				
	3176100077 Total:	189.24							
*** 3195120091	2/26/2026	112.08	0.00	03/13/2026				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 01/26-02/24/26				
	3195120091 Total:	112.08							
*** 3955025012	2/25/2026	60.22	0.00	03/13/2026				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 01/22-02/22/26				
	3955025012 Total:	60.22							
*** 4406163008	2/20/2026	154.07	0.00	03/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-550500	Electricity For Street Li			COURT/ALLENT'N TRF/STR LGTS - 01/20-02/18/26					
	4406163008 Total:	154.07							
*** 4984141001	2/23/2026	54.75	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li			COURT & ENTRANCE TRF LGTS - 01/20-02/18/26					
	4984141001 Total:	54.75							
*** 5893036010	2/24/2026	120.39	0.00	03/13/2026				No	0
100-032-550600	Electricity For Signal Li			COURT & PARKWAY TRF LGTS - 01/22-02/22/26					
	5893036010 Total:	120.39							
*** 8695491773	2/19/2026	11,561.35	0.00	03/13/2026				No	0
100-032-550500	Electricity For Street Li			1208 KOCH ST STR LGTS - 01/19-02/17/26					
	8695491773 Total:	11,561.35							
*** 9643040572	3/4/2026	579.95	0.00	03/13/2026				No	0
501-501-550100	Utilities			1130 KOCH ST, UNIT B (BUS) - 02/01-03/01/26					
*** 9643040572	3/4/2026	579.94	0.00	03/13/2026				No	0
699-069-550100	Utilities			1130 KOCH ST, UNIT B (VMF) - 02/01-03/01/26					
	9643040572 Total:	1,159.89							
	Ameren Illinois Total:	30,216.02							
Ascensus, LLC									
13336									
153358HW_202602	2/26/2026	3,000.00	0.00	03/13/2026				No	0
695-095-569000	Other Contractual Service			FY25 INTERIM GASB 75 VALUATION					
	153358HW_202602 Total:	3,000.00							
	Ascensus, LLC Total:	3,000.00							

Austin Kleiber Construction and Improvement LLC
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1121	2/23/2026	2,710.56	0.00	03/13/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				RMV/MOD/RE-INSTALL CABINETS @ STATION #2					
	1121 Total:	2,710.56							
	Austin Kleiber Constructio	2,710.56							
Axon Enterprise, Inc									
10631									
INUS409010	12/31/2025	1,036.46	0.00	03/13/2026				No	0
100-761-538000 Maintenance Agreements				MAINTENANCE FEES					
	INUS409010 Total:	1,036.46							
	Axon Enterprise, Inc Total:	1,036.46							
Bound Tree Medical LLC									
11262									
*** 86120477	3/3/2026	1,077.79	0.00	03/13/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** 86120477	3/3/2026	25.00	0.00	03/13/2026				No	0
100-034-522500 Emergency Medical Supplie				FREIGHT					
	86120477 Total:	1,102.79							
	Bound Tree Medical LLC T	1,102.79							
Bush, Josh									
11869									
EXPENSE-0426	3/6/2026	136.00	0.00	03/13/2026				No	0
100-763-519000 Training And Education				LESS LETHAL RECERT - 04/26-04/27/26 - PER DIEM					
	EXPENSE-0426 Total:	136.00							
	Bush, Josh Total:	136.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cave, Misti 15059									
EXPENSE-0426A	3/6/2026	272.00	0.00	03/13/2026				No	0
100-763-519000 Training And Education				ASSIST INDIV IN CRISIS - 04/27-04/30/26 - PER DIEM					
	EXPENSE-0426A Total:	272.00							
EXPENSE-0426B	3/6/2026	695.40	0.00	03/13/2026				No	0
100-763-519000 Training And Education				ASSIST INDIV IN CRISIS - 04/27-04/30/26 - LODGING					
	EXPENSE-0426B Total:	695.40							
	Cave, Misti Total:	967.40							
Certified Laboratories 10112									
*** 9473639	1/16/2026	382.00	0.00	03/13/2026				No	0
699-069-522400 General Supplies				12-PK 16 OZ FREE AEROSOL RELEASE AGENT, 2 CT					
*** 9473639	1/16/2026	9.95	0.00	03/13/2026				No	0
699-069-522400 General Supplies				FUEL SURCHARGE					
	9473639 Total:	391.95							
	Certified Laboratories Tota	391.95							
CME Business Solutions 15406									
110340	3/1/2026	400.00	0.00	03/13/2026				No	0
100-001-598100 Public Relations				PODCAST SERVICES - 4 EPISODES					
	110340 Total:	400.00							
	CME Business Solutions T	400.00							

Comcast Business Communications, LLC
14903

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 203130449291	3/1/2026	142.51	0.00	03/13/2026				No	0
100-032-569000 Other Contractual Service				1340 PARK AVE TRF CAM - 03/08-04/07/26					
203130449291 Total:		142.51							
*** 203130449325	3/2/2026	142.23	0.00	03/13/2026				No	0
100-032-569000 Other Contractual Service				1500 S 2ND ST TRF CAM - 03/09-04/08/26					
203130449325 Total:		142.23							
*** 203130641400	3/1/2026	142.23	0.00	03/13/2026				No	0
100-032-569000 Other Contractual Service				2600 S 2ND ST TRF CAM - 03/06-04/05/26					
203130641400 Total:		142.23							
Comcast Business Commu		426.97							
Conway Shield, Inc 14482									
*** 549799	3/4/2026	282.00	0.00	03/13/2026				No	0
100-034-529000 Equipment				HOLIK LESLEY EXTRACTION GLOVES, XL, 6 CT					
*** 549799	3/4/2026	94.00	0.00	03/13/2026				No	0
100-034-529000 Equipment				HOLIK LESLEY EXTRACTION GLOVES, LG, 2 CT					
*** 549799	3/4/2026	24.50	0.00	03/13/2026				No	0
100-034-529000 Equipment				FREIGHT					
549799 Total:		400.50							
*** 549800	3/4/2026	50.00	0.00	03/13/2026				No	0
100-034-522400 General Supplies				STREAMLIGHT HID LITEBOX BATTERY					
*** 549800	3/4/2026	15.50	0.00	03/13/2026				No	0
100-034-522400 General Supplies				FREIGHT					
549800 Total:		65.50							
Conway Shield, Inc Total:		466.00							

Cruce Aviation, LLC
13646

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
698	3/3/2026	5,660.00	0.00	03/13/2026				No	0
525-525-569000				AIRPORT MANAGER - 02/01-02/28/26					
	698 Total:	5,660.00							
	Cruce Aviation, LLC Total:	5,660.00							
Cupi, Chris									
15517									
02232026	2/23/2026	22,151.90	0.00	03/13/2026				No	0
275-275-591200				ANN'L REIMB - 3406 GRIFFIN AVE - ORD 4073-23/24					
	02232026 Total:	22,151.90							
	Cupi, Chris Total:	22,151.90							
E3 Collision									
15344									
8618	3/4/2026	242.10	0.00	03/13/2026				No	0
100-761-534000				RPR FRNT MOLDING/LIC PLATE BRACKET - SQUAD					
	8618 Total:	242.10							
	E3 Collision Total:	242.10							
Firstech, Inc									
12035									
*** 16449	2/27/2026	37.50	0.00	03/13/2026				No	0
231-029-569000				MONTHLY MAINTENANCE FEE - FEB 2026					
*** 16449	2/27/2026	37.50	0.00	03/13/2026				No	0
223-023-569000				MONTHLY MAINTENANCE FEE - FEB 2026					
	16449 Total:	75.00							
	Firstech, Inc Total:	75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Geiman, Shannon									
14553									
EXPENSE-0326A	3/9/2026	98.00	0.00	03/13/2026				No	0
100-005-519000	Training And Education			IPBC TRAINING - 03/18-03/19/26 - PER DIEM					
	EXPENSE-0326A Total:	98.00							
EXPENSE-0326B									
	3/9/2026	223.30	0.00	03/13/2026				No	0
100-005-518700	Mileage			IPBC TRAINING - 03/18-03/19/26 - MILEAGE					
	EXPENSE-0326B Total:	223.30							
	Geiman, Shannon Total:	321.30							
Gem City Tires, Inc									
12935									
53389	2/25/2026	660.00	0.00	03/13/2026				No	0
501-501-534000	Automotive Expense			TIRES, 2 CT - BUS 1201					
	53389 Total:	660.00							
53400									
	2/26/2026	1,280.96	0.00	03/13/2026				No	0
501-501-534000	Automotive Expense			TIRES, 4 CT - BUS 1201					
	53400 Total:	1,280.96							
	Gem City Tires, Inc Total:	1,940.96							
GFL Environmental									
14249									
P60005206450	2/28/2026	1,177.16	0.00	03/13/2026				No	0
231-031-536400	Sludge Removal			SLUDGE DISPOSAL - 21.21 TN - 02/26/26					
	P60005206450 Total:	1,177.16							
	GFL Environmental Total:	1,177.16							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Giffin Engineering, Inc									
15359									
*** 26029	3/4/2026	5,000.00	0.00	03/13/2026				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 03/01-03/15/26					
*** 26029	3/4/2026	5,000.00	0.00	03/13/2026				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 03/01-03/15/26					
	26029 Total:	10,000.00							
	Giffin Engineering, Inc Total	10,000.00							
Grainger									
10235									
*** 9807438081	2/13/2026	1,150.40	0.00	03/13/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				48" X 18" X 85" WIRE SHELVING UNIT, 4 CT					
*** 9807438081	2/13/2026	1,069.68	0.00	03/13/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				48" X 18" WIRE SHELF, 24 CT					
*** 9807438081	2/13/2026	72.24	0.00	03/13/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				WIRE SHELVING SPLIT PLASTIC SLEEVES, 24 CT					
	9807438081 Total:	2,292.32							
	Grainger Total:	2,292.32							
Guerra, James									
10240									
EXPENSE-0426A	3/6/2026	272.00	0.00	03/13/2026				No	0
100-761-519000 Training And Education				ASSIST INDIV IN CRISIS - 04/27-04/30/26 - PER DIEM					
	EXPENSE-0426A Total:	272.00							
EXPENSE-0426B	3/6/2026	501.60	0.00	03/13/2026				No	0
100-761-519000 Training And Education				ASSIST INDIV IN CRISIS - 04/27-04/30/26 - LODGING					
	EXPENSE-0426B Total:	501.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Guerra, James Total:	773.60							
Hali-Brite, Inc 14311									
*** 44466	2/26/2026	170.56	0.00	03/13/2026				No	0
525-525-534400 Equipment Repairs				36" X 12" ORANGE NYLON WINDSOCK					
*** 44466	2/26/2026	20.00	0.00	03/13/2026				No	0
525-525-534400 Equipment Repairs				FREIGHT					
	44466 Total:	190.56							
	Hali-Brite, Inc Total:	190.56							
Harris Pest Control Inc 10251									
138031	3/5/2026	125.00	0.00	03/13/2026				No	0
501-501-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - MAR 2026					
	138031 Total:	125.00							
*** 138032	3/5/2026	37.50	0.00	03/13/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - MAR 2026					
*** 138032	3/5/2026	37.50	0.00	03/13/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - MAR 2026					
	138032 Total:	75.00							
*** 138033	3/5/2026	55.00	0.00	03/13/2026	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - MAR 2026					
*** 138033	3/5/2026	55.00	0.00	03/13/2026	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - MAR 2026					
	138033 Total:	110.00							
138034	3/5/2026	215.00	0.00	03/13/2026				No	0
231-031-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - MAR 2026					
	138034 Total:	215.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
138035	3/5/2026	60.00	0.00	03/13/2026				No	0
525-525-566600	Pest Control		PEST CONTROL @ AIRPORT - MAR 2026						
	138035 Total:	60.00							
	Harris Pest Control Inc Tot	585.00							
Hugh Saxe Enterprises, Inc									
14364									
1008279	2/25/2026	135.00	0.00	03/13/2026				No	0
501-501-534200	Bldng & Grnds Maint/Repairs		WATER SOFTENER RENTAL @ BUS - MAR 2026						
	1008279 Total:	135.00							
1008314	2/25/2026	35.59	0.00	03/13/2026				No	0
525-525-524000	Lease/rental Of Equipment		COOLER RENTAL @ AIRPORT - MAR 2026						
	1008314 Total:	35.59							
	Hugh Saxe Enterprises, Inc	170.59							
Illini Plumbing Inc									
12264									
*** 22696	2/19/2026	869.42	0.00	03/13/2026				No	0
231-031-534400	Equipment Repairs		BACKFLOW TESTING & REPAIRS - PARTS						
*** 22696	2/19/2026	2,562.50	0.00	03/13/2026				No	0
231-031-534400	Equipment Repairs		BACKFLOW TESTING & REPAIRS - LABOR						
	22696 Total:	3,431.92							
	Illini Plumbing Inc Total:	3,431.92							
Illinois Association of Chiefs of Police									
11279									
20124	10/1/2025	120.00	0.00	03/13/2026				No	0
100-761-551600	Dues And Subscriptions		ILACP ANNUAL RENEWAL - 01/01/26-12/31/26 - SR						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20124 Total:	120.00							
	Illinois Association of Chie	120.00							
Illinois Department of Revenue 10298 1090941168	3/10/2026	246.00	0.00	03/13/2026				No	0
525-000-218800 Sales Tax Payable				FEB 2026 AIRPRT FUEL SALES TAX - ACCT 3978-6463					
	1090941168 Total:	246.00							
	Illinois Department of Rev	246.00							
Illinois Oil Marketing Equipment, Inc 10313 69917	2/27/2026	776.40	0.00	03/13/2026				No	0
100-068-557200 License And Inspection Fees				ANNUAL UNDERGROUND TANK INSPECTIONS					
	69917 Total:	776.40							
	Illinois Oil Marketing Equi	776.40							
Interstate Batteries of Central IL, Inc 10330 *** 20045236	2/19/2026	143.77	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				BATTERY - K9 SQUAD					
*** 20045236	2/19/2026	102.95	0.00	03/13/2026				No	0
100-032-534000 Automotive Expense				BATTERY - CHIPPER TRUCK					
*** 20045236	2/19/2026	5.00	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				BATTERY SURCHARGE					
*** 20045236	2/19/2026	5.00	0.00	03/13/2026				No	0
100-032-534000 Automotive Expense				BATTERY SURCHARGE					
	20045236 Total:	256.72							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		256.72							
Interstate Batteries of Cent									
Labor Relations Information System (LRIS)									
13165									
42384	4/1/2026	175.00	0.00	03/13/2026				No	0
100-763-551600 Dues And Subscriptions				LABOR RELATIONS TRNG - ANNUAL RENEWAL					
		175.00							
42384 Total:									
		175.00							
Labor Relations Informatio									
Lauterbach & Amen, LLP									
14315									
*** 116156	3/5/2026	38,405.13	0.00	03/13/2026				No	0
100-990-560100 Auditing Fees				FY2024 AUDIT - PROGRESS BILLING					
*** 116156	3/5/2026	1,238.88	0.00	03/13/2026				No	0
525-525-560100 Auditing Fees				FY2024 AUDIT - PROGRESS BILLING					
*** 116156	3/5/2026	4,955.50	0.00	03/13/2026				No	0
231-031-560100 Auditing Fees				FY2024 AUDIT - PROGRESS BILLING					
*** 116156	3/5/2026	2,477.75	0.00	03/13/2026				No	0
223-023-560100 Auditing Fees				FY2024 AUDIT - PROGRESS BILLING					
*** 116156	3/5/2026	2,477.74	0.00	03/13/2026				No	0
501-501-560100 Auditing Fees				FY2024 AUDIT - PROGRESS BILLING					
		49,555.00							
116156 Total:									
		49,555.00							
Lauterbach & Amen, LLP T									
Lease Servicing Center, Inc									
14673									
*** 6058252026	3/4/2026	133,904.93	0.00	03/13/2026				No	0
223-023-591000 Bond Principal Retired				FY27 LEASE PMT - PRINCIPAL - 3 GARBAGE TRUCKS					
*** 6058252026	3/4/2026	34,095.07	0.00	03/13/2026				No	0
223-023-590400 Interest Paid				FY27 LEASE PMT - INTEREST - 3 GARBAGE TRUCKS					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	6058252026 Total:	168,000.00							
	Lease Servicing Center, Inc	168,000.00							
Lexipol, LLC 11670 INVLEX11266625	3/1/2026	11,150.58	0.00	03/13/2026				No	0
100-034-538000 Maintenance Agreements						POLICY/TRAINING BULLETINS - 04/01/26-03/31/27			
	INVLEX11266625 Total:	11,150.58							
	Lexipol, LLC Total:	11,150.58							
Lozier Oil Company Inc 12770 441359IN	3/3/2026	6,447.32	0.00	03/13/2026				No	0
699-000-160100 Fuel Inventory						DIESEL - 2200 GAL @ 2.93/GAL - RES 367-25/26			
	441359IN Total:	6,447.32							
*** 444810AIN	3/2/2026	8,794.73	0.00	03/13/2026				No	0
699-000-160100 Fuel Inventory						DIESEL - 3001 GAL @ 2.93/GAL - RES 367-25/26			
*** 444810AIN	3/2/2026	6,349.96	0.00	03/13/2026				No	0
699-000-160100 Fuel Inventory						REG N/L - 2499 GAL @ 2.54/GAL - RES 367-25/26			
	444810AIN Total:	15,144.69							
	Lozier Oil Company Inc To	21,592.01							
MacQueen Equipment, LLC 10230 *** P03442	2/23/2026	1.15	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense						#10-24 MACHINE SCREWS, 5 CT - ENGINE 3			
*** P03442	2/23/2026	13.67	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense						FREIGHT			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		14.82							
P03442 Total:		14.82							
*** P03443	2/25/2026	307.80	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				45 DEG TURBOCHARGER HOSE, 2 CT - LADDER 1					
*** P03443	2/25/2026	21.08	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
		328.88							
P03443 Total:		328.88							
P04468	2/20/2026	14.46	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				FREIGHT NOT BILLED ON INVOICE #P04474					
		14.46							
P04468 Total:		14.46							
P04474	2/23/2026	840.00	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				GRIPPER PADS, 30 CT - TRUCK REPAIRS					
		840.00							
P04474 Total:		840.00							
*** P04501	2/25/2026	864.88	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				COMPACTOR CYLINDER - TRUCK REPAIR					
*** P04501	2/25/2026	141.86	0.00	03/13/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
		1,006.74							
P04501 Total:		1,006.74							
MacQueen Equipment, LL		2,204.90							
McDaniels Marketing									
10839									
INV14012	2/12/2026	1,200.00	0.00	03/13/2026				No	0
208-208-538000 Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - FEB 2026					
		1,200.00							
INV14012 Total:		1,200.00							
McDaniels Marketing Tota		1,200.00							

McKesson Medical-Surgical Gov't Solutions LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
10431									
*** 25128828	3/1/2026	2,162.01	0.00	03/13/2026				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
*** 25128828	3/1/2026	1.35	0.00	03/13/2026				No	0
100-034-522500	Emergency Medical Supplie				FUEL SURCHARGE				
	25128828 Total:	2,163.36							
*** 25129312	3/2/2026	207.25	0.00	03/13/2026				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
*** 25129312	3/2/2026	1.35	0.00	03/13/2026				No	0
100-034-522500	Emergency Medical Supplie				FUEL SURCHARGE				
	25129312 Total:	208.60							
25135902	3/2/2026	33.78	0.00	03/13/2026				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	25135902 Total:	33.78							
	McKesson Medical-Surgica	2,405.74							
McMaster-Carr Supply Company									
11784									
*** 59783414	2/12/2026	46.25	0.00	03/13/2026				No	0
231-031-534400	Equipment Repairs				OIL/WATER-RESIST PACKING SEAL - LEAK STOP				
*** 59783414	2/12/2026	100.76	0.00	03/13/2026				No	0
231-031-534400	Equipment Repairs				CHEMICAL-RESIST PACKING SEAL - LEAK STOP				
*** 59783414	2/12/2026	10.88	0.00	03/13/2026				No	0
231-031-534400	Equipment Repairs				SHIPPING				
	59783414 Total:	157.89							
	McMaster-Carr Supply Co	157.89							
Menards									
10414									
*** 22890	2/20/2026	99.90	0.00	03/13/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number				Description		Reference				
100-034-529000 Equipment *** 22890	2/20/2026	99.90	0.00	03/13/2026	PERFORMANCE WORK GLOVES, BLK, LG, 10 CT			No	0	
100-034-529000 Equipment *** 22890	2/20/2026	99.90	0.00	03/13/2026	PERFORMANCE WORK GLOVES, BLK, MD, 10 CT			No	0	
100-034-529000 Equipment					PERFORMANCE WORK GLOVES, BLK, XL, 10 CT					
	22890 Total:	299.70								
23054	2/23/2026	77.88	0.00	03/13/2026				No	0	
100-034-522400 General Supplies					312 OZ XTRA LAUNDRY DETERGENT, 6 CT					
	23054 Total:	77.88								
*** 23118	2/24/2026	23.97	0.00	03/13/2026	FIRE-ALLO	expense		No	0	
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	3.19	0.00	03/13/2026	1/2" X 1.5" X 8 FT UTILITY MOULDING, 3 CT	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	43.96	0.00	03/13/2026	3.5 GAL BUCKET	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	7.98	0.00	03/13/2026	1" X 4" X 8 FT SELECT PINE BOARD, 4 CT	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	10.77	0.00	03/13/2026	15-PK MICROFIBER CLEANING TOWELS	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	17.99	0.00	03/13/2026	6.5" PLASTIC MINI PAINT ROLLER TRAY, 3 CT	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	1.48	0.00	03/13/2026	6-OUTLET POWER STRIP W/ 15 FT CORD	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	4.99	0.00	03/13/2026	10-PK 1 GAL PAINT STIR STICKS	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	0.93	0.00	03/13/2026	4" MINI PAINT ROLLER/FRAME COMBO	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	9.99	0.00	03/13/2026	4" X 2" STEEL 1-GANG ELECTRICAL BOX COVER	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire *** 23118	2/24/2026	14.19	0.00	03/13/2026	6-PK 4" X 1/2" PAINT ROLLER COVERS	FIRE-ALLO		expense	No	0
100-068-534201 Building Repair - Fire					1" X 4" X 10 FT SELECT PINE BOARD					
	23118 Total:	139.44								
*** 23292	2/27/2026	15.54	0.00	03/13/2026				No	0	
100-034-529000 Equipment					4-1/8" X 3" X 7-3/8" STACKABLE BIN, 7 CT					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 23292	2/27/2026	12.98	0.00	03/13/2026				No	0
100-034-529000 Equipment				30 QT LATCHING STACKER STORAGE BOX, 2 CT					
*** 23292	2/27/2026	67.32	0.00	03/13/2026				No	0
100-034-529000 Equipment				76 QT LATCHING STACKER STORAGE BOX, 6 CT					
*** 23292	2/27/2026	41.99	0.00	03/13/2026				No	0
100-034-529000 Equipment				42" X 24" TALL CABINET REPLACEMENT SHELF					
	23292 Total:	137.83							
23316	2/27/2026	16.44	0.00	03/13/2026				No	0
231-031-561300 Testing Fees And Expenses				3-PK DISTILLED WATER FOR SAMPLES, 4 CT					
	23316 Total:	16.44							
*** 23471	3/2/2026	35.97	0.00	03/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				1/2" DRIVE 30" BREAKER BAR					
*** 23471	3/2/2026	5.98	0.00	03/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				1/2" DRIVE 15/16" 6-POINT IMPACT SOCKET					
	23471 Total:	41.95							
*** 23537	3/3/2026	1.59	0.00	03/13/2026				No	0
231-031-599000 Miscellaneous				3/4" X 1/2" FIP BLACK PIPE REDUCER COUPLING					
*** 23537	3/3/2026	1.18	0.00	03/13/2026				No	0
231-031-599000 Miscellaneous				1/2" MIP X 3" BLACK STEEL PIPE NIPPLE					
*** 23537	3/3/2026	17.58	0.00	03/13/2026				No	0
231-031-534000 Automotive Expense				22" RAIN-X WEATHERBEATER WIPER BLADE, 2 CT					
	23537 Total:	20.35							
23556	3/3/2026	31.16	0.00	03/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				3" RUBBER SWIVEL CASTER W/ BRAKE, 4 CT					
	23556 Total:	31.16							
*** 23622	3/4/2026	12.49	0.00	03/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				2" FLOOR DRAIN BACKWATER DEVICE					
*** 23622	3/4/2026	13.49	0.00	03/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				3" FLOOR DRAIN BACKWATER DEVICE					
*** 23622	3/4/2026	5.00	0.00	03/13/2026				No	0
100-068-534200 Buildings And Grounds Rep				6-PK 3V CR2032 LITHIUM COIN CELL BATTERIES					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
	23622 Total:	30.98							
	Menards Total:	795.73							
Mobile Communications America, Inc (MCA)									
15369									
10720034721	2/25/2026	1,665.00	0.00	03/13/2026				No	0
100-761-524000	Lease/rental Of Equipment		REMOVE EQUIPMENT IN WRECKED SQUAD 2302						
	10720034721 Total:	1,665.00							
10720034731	2/25/2026	740.00	0.00	03/13/2026				No	0
100-761-534000	Automotive Expense		INSTALL ZEBRA PRINTER - SQUAD 2504						
	10720034731 Total:	740.00							
10750000461	3/6/2006	185.00	0.00	03/13/2026				No	0
100-761-534000	Automotive Expense		T/S AND REPLACE LIGHT BAR MODULE - SQUAD						
	10750000461 Total:	185.00							
	Mobile Communications A	2,590.00							
Pace Analytical Services, LLC									
10473									
*** 267205752	2/28/2026	517.50	0.00	03/13/2026				No	0
231-031-561300	Testing Fees And Expenses		COPPER TESTING - 01/30/26						
*** 267205752	2/28/2026	517.50	0.00	03/13/2026				No	0
231-031-561300	Testing Fees And Expenses		COPPER TESTING - 02/13/26						
	267205752 Total:	1,035.00							
	Pace Analytical Services, L	1,035.00							
Parkside Fitness									
10470									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
03012026	3/1/2026	572.00	0.00	03/13/2026				No	0
695-095-516700 Wellness Program					PARKSIDE MEMBERSHIPS - 29 EMP - MAR 2026				
	03012026 Total:	572.00							
	Parkside Fitness Total:	572.00							
Pekin Area Chamber of Commerce									
10478									
13271	2/23/2026	1,825.00	0.00	03/13/2026				No	0
208-208-560500 Consulting Services					MONTHLY CHAMBER TOURISM SVCS - JAN 2026				
	13271 Total:	1,825.00							
	Pekin Area Chamber of Com	1,825.00							
Pekin Public Library									
10488									
03052026	3/5/2026	7,782.00	0.00	03/13/2026				No	0
100-990-496200 PPRT Tax Clearing Acct					LIBRARY PPRT DISBURSEMENT - MAR 2026				
	03052026 Total:	7,782.00							
	Pekin Public Library Total:	7,782.00							
Rabe, Justin									
10530									
EXPENSE-0426	3/6/2026	95.00	0.00	03/13/2026				No	0
100-763-519000 Training And Education					LEAD HOMICIDE INVEST - 04/20-04/24/26 - PER DIEM				
	EXPENSE-0426 Total:	95.00							
	Rabe, Justin Total:	95.00							

Ray O'Herron Co, Inc

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10539									
*** 2465132	3/4/2026	138.72	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD - LIEUTENANT					
*** 2465132	3/4/2026	138.72	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, GOLD - SERGEANT					
*** 2465132	3/4/2026	1,311.20	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				GP BADGE PLAIN SEAL, RHODIUM, 10 CT - OFFICER					
*** 2465132	3/4/2026	26.54	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2465132 Total:	1,615.18							
*** 2465148	3/4/2026	306.36	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				RHODIUM BADGE PLAIN SEAL, 2 CT - OFFICER					
*** 2465148	3/4/2026	153.18	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				RHODIUM BADGE PLAIN SEAL, WALLET - OFFICER					
*** 2465148	3/4/2026	18.56	0.00	03/13/2026				No	0
100-761-554300 Tools & Uniforms				FREIGHT					
	2465148 Total:	478.10							
	Ray O'Herron Co, Inc Tota	2,093.28							
Russell's Cycle World, Inc									
15519									
380	2/6/2026	1,289.00	0.00	03/13/2026				No	0
100-761-529000 Equipment				BIKE RACK FOR EBIKES					
	380 Total:	1,289.00							
	Russell's Cycle World, Inc	1,289.00							
Schulke, Nicholas									
11992									
EXPENSE-0426A	3/6/2026	473.00	0.00	03/13/2026				No	0
100-761-519000 Training And Education				AXON WEEK 2026 - 04/06-04/11/26 - PER DIEM					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	EXPENSE-0426A Total:	473.00							
EXPENSE-0426B	3/6/2026	1,692.30	0.00	03/13/2026				No	0
100-761-519000	Training And Education				AXON WEEK 2026 - 04/06-04/11/26 - LODGING				
	EXPENSE-0426B Total:	1,692.30							
	Schulke, Nicholas Total:	2,165.30							
Schwartz Electric									
10579									
20106	2/4/2026	14,257.49	0.00	03/13/2026				No	0
100-032-534400	Equipment Repairs				CONSTR BORE @ STONEYBROOK/SUNNYRIDGE				
	20106 Total:	14,257.49							
	Schwartz Electric Total:	14,257.49							
SG Screen Graphics									
11875									
*** 8521	8/6/2025	66.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN T-SHIRT, NAVY, LG, 6 CT - NEW HIRES				
*** 8521	8/6/2025	66.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN T-SHIRT, NAVY, XL, 6 CT - NEW HIRES				
*** 8521	8/6/2025	20.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN SWEATSHIRT, NAVY, LG - NEW HIRES				
*** 8521	8/6/2025	20.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN SWEATSHIRT, NAVY, XL - NEW HIRES				
*** 8521	8/6/2025	40.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN SWEATPANTS, NAVY, LG, 2 CT - NEW HIRES				
*** 8521	8/6/2025	15.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				BADGER 9" MESH SHORTS, NAVY, MD - NEW HIRES				
*** 8521	8/6/2025	15.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				BADGER 9" MESH SHORTS, NAVY, LG - NEW HIRES				
*** 8521	8/6/2025	32.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				FLEXFIT CAP, DK NAVY, LG, 2 CT - NEW HIRES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8521 Total:	274.00							
*** 9040	10/10/2025	66.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN T-SHIRT, NAVY, XL, 6 CT - NEW HIRES				
*** 9040	10/10/2025	20.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN SWEATSHIRT, NAVY, XL - NEW HIRES				
*** 9040	10/10/2025	20.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				GILDAN SWEATPANTS, NAVY, XL - NEW HIRES				
*** 9040	10/10/2025	15.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				BADGER 9" MESH SHORTS, NAVY, LG - NEW HIRES				
*** 9040	10/10/2025	16.00	0.00	03/13/2026				No	0
100-034-518900	Uniform Allowance				FLEXFIT CAP, DK NAVY, SM - NEW HIRES				
	9040 Total:	137.00							
	SG Screen Graphics Total:	411.00							
Staples Contract & Commercial LLC									
10615									
*** 6057689702	3/4/2026	26.99	0.00	03/13/2026				No	0
100-034-520200	Office Supplies				300-PK THERMAL LAMINATING POUCHES				
*** 6057689702	3/4/2026	7.99	0.00	03/13/2026				No	0
100-034-520200	Office Supplies				FREIGHT				
	6057689702 Total:	34.98							
	Staples Contract & Comme	34.98							
Tazewell County Animal Control									
10637									
012601	1/1/2026	23,216.67	0.00	03/13/2026				No	0
100-761-566700	Care Of Stray Animals				TRI-ANNUAL INV - 01/01-04/30/26 - RES 355-25/26				
	012601 Total:	23,216.67							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Tazewell County Animal C	23,216.67							
Tazewell County Recorder 11172									
*** 03052026	3/5/2026	1,104.00	0.00	03/13/2026				No	0
231-029-593300 Lien Filing Fee					LIEN FEES - WASTE WATER, 16 CT - FEB 2026				
*** 03052026	3/5/2026	897.00	0.00	03/13/2026				No	0
100-766-593300 Lien Filing & Release Fees					LIEN FEES - PROPERTY CLEANUP, 13 CT - FEB 2026				
	03052026 Total:	2,001.00							
	Tazewell County Recorder	2,001.00							
TC3 13425									
2111	12/26/2025	165,782.00	0.00	03/13/2026				No	0
100-761-520905 Public Safety Dispatching Fee					DISPATCH FEES - 02/2026-04/2026 - PPD - PER IGA				
	2111 Total:	165,782.00							
	TC3 Total:	165,782.00							
The Greenhouse Flower Shoppe 11022									
*** 2482	3/6/2026	150.00	0.00	03/13/2026				No	0
100-761-599000 Miscellaneous					FLOWER ARRANGEMENT FOR FUNERAL				
*** 2482	3/6/2026	7.50	0.00	03/13/2026				No	0
100-761-599000 Miscellaneous					DELIVERY CHARGE				
	2482 Total:	157.50							
*** 2483	3/6/2026	150.00	0.00	03/13/2026				No	0
100-761-599000 Miscellaneous					FLOWER ARRANGEMENT FOR FUNERAL				
*** 2483	3/6/2026	7.50	0.00	03/13/2026				No	0
100-761-599000 Miscellaneous					DELIVERY CHARGE				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2483 Total:	157.50							
	The Greenhouse Flower Sh	315.00							
The Sign Shop									
10601									
21726	2/17/2026	210.00	0.00	03/13/2026				No	0
100-761-524000	Lease/rental Of Equipment			DECOMMISSIONING - SQUAD 2302					
	21726 Total:	210.00							
	The Sign Shop Total:	210.00							
Third Millennium Associates, Inc									
11953									
*** 34036	3/5/2026	2,677.75	0.00	03/13/2026				No	0
231-029-569000	Other Contractual Service			GREEN PAY SERVER FEES - FEB 2026					
*** 34036	3/5/2026	2,677.74	0.00	03/13/2026				No	0
223-023-569000	Other Contractual Service			GREEN PAY SERVER FEES - FEB 2026					
	34036 Total:	5,355.49							
	Third Millennium Associat	5,355.49							
Thompson, Andrew									
10649									
EXPENSE-0426A	3/6/2026	598.00	0.00	03/13/2026				No	0
100-763-519000	Training And Education			CELLEBRITE C2C CONF - 04/12-04/18/26 - PER DIEM					
	EXPENSE-0426A Total:	598.00							
EXPENSE-0426B	3/6/2026	1,575.76	0.00	03/13/2026				No	0
100-763-519000	Training And Education			CELLEBRITE C2C CONF - 04/12-04/18/26 - LODGING					
	EXPENSE-0426B Total:	1,575.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
EXPENSE-0426C	3/6/2026	387.00	0.00	03/13/2026				No	0
100-763-519000 Training And Education				MAGNET CONF 2026 - 04/19-04/23/26 - PER DIEM					
	EXPENSE-0426C Total:	387.00							
EXPENSE-0426D	3/6/2026	1,025.07	0.00	03/13/2026				No	0
100-763-519000 Training And Education				MAGNET CONF 2026 - 04/19-04/23/26 - LODGING					
	EXPENSE-0426D Total:	1,025.07							
	Thompson, Andrew Total:	3,585.83							
Trailers Direct of Springfield, LLC									
15518									
345	2/25/2026	8,988.00	0.00	03/13/2026	25IL-ETSB	expense		No	0
100-760-598200 Grant Expenses				2026 DOOLITTLE ENCLOSED CARGO TRAILER					
	345 Total:	8,988.00							
	Trailers Direct of Springfie	8,988.00							
Truck Centers, Inc									
10664									
F14048346102	3/3/2026	88.65	0.00	03/13/2026				No	0
223-026-534000 Automotive Expense				LONG STROKE SPRING BRAKE CHAMBER - RC2					
	F14048346102 Total:	88.65							
	Truck Centers, Inc Total:	88.65							
Uftring Auto Group									
10829									
*** 184401FOW	2/11/2026	467.10	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				ALTERNATOR - K9 SQUAD					
*** 184401FOW	2/11/2026	75.00	0.00	03/13/2026				No	0
100-761-534000 Automotive Expense				CORE CHARGE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	184401FOW Total:	542.10							
270892CHW	2/16/2026	60.08	0.00	03/13/2026				No	0
100-761-534000	Automotive Expense			EGR COOLER HOSE - SQUAD					
	270892CHW Total:	60.08							
271015CHW	2/23/2026	60.08	0.00	03/13/2026				No	0
100-761-534000	Automotive Expense			EGR COOLER HOSE - SQUAD 2301					
	271015CHW Total:	60.08							
	Uftring Auto Group Total:	662.26							
Uline, Inc									
11578									
*** 204359057	2/18/2026	42.00	0.00	03/13/2026				No	0
100-761-522400	General Supplies			10-PK 1 QT SHARPS CONTAINERS					
*** 204359057	2/18/2026	36.75	0.00	03/13/2026				No	0
100-761-522400	General Supplies			16" X 3" X 2" KNIFE EVIDENCE BOX, 25 CT					
*** 204359057	2/18/2026	56.25	0.00	03/13/2026				No	0
100-761-522400	General Supplies			13" X 8" X 2" HANDGUN EVIDENCE BOX, 25 CT					
*** 204359057	2/18/2026	81.00	0.00	03/13/2026				No	0
100-761-522400	General Supplies			2" X 55 YD CLEAR CARTON SEALING TAPE, 18 CT					
*** 204359057	2/18/2026	41.95	0.00	03/13/2026				No	0
100-761-522400	General Supplies			FREIGHT/HANDLING					
	204359057 Total:	257.95							
	Uline, Inc Total:	257.95							
Washburn, Wesley									
13481									
EXPENSE-0426	3/6/2026	95.00	0.00	03/13/2026				No	0
100-763-519000	Training And Education			LEAD HOMICIDE INVEST - 04/20-04/24/26 - PER DIEM					
	EXPENSE-0426 Total:	95.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Washburn, Wesley Total:	95.00							
Wiegand Plumbing Inc of Illinois 15520									
16720	3/7/2026	15,950.00	0.00	03/13/2026				No	0
100-068-534204	Building Repair - Admin			INSTL BACKFLOW PREVENT @ CH - RES 364-25/26					
	16720 Total:	15,950.00							
	Wiegand Plumbing Inc of Il	15,950.00							
Willmert, Brian 12133									
EXPENSE-0426A	3/6/2026	473.00	0.00	03/13/2026				No	0
100-761-519000	Training And Education			AXON WEEK 2026 - 04/06-04/11/26 - PER DIEM					
	EXPENSE-0426A Total:	473.00							
EXPENSE-0426B	3/6/2026	1,692.30	0.00	03/13/2026				No	0
100-761-519000	Training And Education			AXON WEEK 2026 - 04/06-04/11/26 - LODGING					
	EXPENSE-0426B Total:	1,692.30							
	Willmert, Brian Total:	2,165.30							
Wolfe, Derek 14702									
EXPENSE-0326	3/6/2026	38.00	0.00	03/13/2026				No	0
100-761-519000	Training And Education			LESS LETH. SHOTGUN - 03/17-03/18/26 - PER DIEM					
	EXPENSE-0326 Total:	38.00							
EXPENSE-0426A	3/6/2026	391.00	0.00	03/13/2026				No	0
100-761-519000	Training And Education			TACTICAL FIREARMS - 04/26-05/01/26 - PER DIEM					
	EXPENSE-0426A Total:	391.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
EXPENSE-0426B	3/6/2026	621.50	0.00	03/13/2026				No	0
100-761-519000 Training And Education					TACTICAL FIREARMS - 04/26-05/01/26 - LODGING				
	EXPENSE-0426B Total:	621.50							
	Wolfe, Derek Total:	1,050.50							
	Report Total:	614,116.04							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 03/13/2026 - 7:22AM
 Batch: 00011.03.2026 - CMB_2026-03-13_NORTHWESTERN



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				
Northwestern University 12175									
28711A	6/4/2025	4,700.00	0.00	03/13/2026				No	0
100-761-519000 Training And Education					TRAINING REGISTRATION - RS				
	28711A Total:	4,700.00							
	Northwestern University T	4,700.00							
	Report Total:	4,700.00							



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Receive and File FY 2025-26 Budget Transfers through March 19, 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 - 3/19/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
 Printed: 03/19/2026 - 3:39PM
 Fiscal Year: 2026
 Batch: 00002.03.2026 - 3-16-26



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 004 -							
EXPENSE							
Annual Budget							
100-004-518100	Liability Insurance Premiums	Annual	7,500.00	6,721.14	-778.86	Moving dollars from liability insurance to cover work's comp insurance.	To 100-004-518300
100-004-518300	Workers Comp Insurance	Annual	750.00	1,528.86	778.86	Moving dollars from liability insurance to cover work's comp insurance.	From 100-004-518100
100-004-518300	Workers Comp Insurance	Annual	1,528.86	1,735.89	207.03	Moving dollars from liability insurance to cover work's comp insurance.	From 100-004-569000
100-004-519000	Training And Education	Annual	5,000.00	6,500.00	1,500.00	Do not plan on using other contractual services line item. Moving dollars to cover deputy city clerk training in April.	From 100-004-569000
100-004-569000	Other Contractual Service	Annual	5,000.00	3,500.00	-1,500.00	Do not plan on using other contractual services line item. Moving dollars to cover deputy city clerk training in April.	To 100-004-519000
100-004-569000	Other Contractual Service	Annual	3,500.00	3,292.97	-207.03	Moving dollars from liability insurance to cover work's comp insurance.	To 100-004-518300
		Period Total:	23,278.86	23,278.86	0.00		
		Expense Total:	18,250.00	18,250.00	2,485.89		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	18,250.00	18,250.00	2,485.89		
		DEPT 004 - Net Amount:	18,250.00	18,250.00	0.00		
DEPT 068 -							
EXPENSE							
Annual Budget							

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
100-068-534200	Buildings And Grounds Rep	Annual	100,000.00	86,000.00	-14,000.00	Moving funds from unused building and ground repairs to land purchase for Zion Oaks Road property.	To 100-990-580200
100-068-534201	Building Repair - Fire	Annual	50,000.00	70,000.00	20,000.00	Moving building repair dollars from admin to fire to cover mold and lead paint mitigation at Eastside Fire Station.	From 100-068-534204
100-068-534204	Building Repair - Admin	Annual	60,000.00	40,000.00	-20,000.00	Moving building repair dollars from admin to fire to cover mold and lead paint mitigation at Eastside Fire Station.	To 100-068-534201
		Period Total:	210,000.00	196,000.00	-14,000.00		
		Expense Total:	210,000.00	196,000.00	20,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	210,000.00	196,000.00	20,000.00		
		DEPT 068 - Net Amount:	210,000.00	196,000.00	-14,000.00		
DEPT 990 - General Operations EXPENSE							
Annual Budget							
100-990-580200	Land Purchase	Annual	12,441,012.00	12,455,012.00	14,000.00	Moving funds from unused building and ground repairs to land purchase for Zion Oaks Road property.	From 100-068-534200
		Period Total:	12,441,012.00	12,455,012.00	14,000.00		
		Expense Total:	12,441,012.00	12,455,012.00	14,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	12,441,012.00	12,455,012.00	14,000.00		
		DEPT 990 - General Operations Net Amount:	12,441,012.00	12,455,012.00	14,000.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	12,669,262.00	12,669,262.00	36,485.89		
		FUND 100 - Net Amount:	12,669,262.00	12,669,262.00	0.00		



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Receive and File Quotes for 1,000 96-gallon Recycling Totes

DESCRIPTION: Receive and File quotes from Cascade, Otto, and Toter for the purchase of 1,000 96-gallon recycling totes.

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 - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/19/2026
Nicole Stewart, City Clerk	Final Approval - 3/19/2026



QUOTE

4950 37th Street SE, Grand Rapids, MI 49512

Date: March 4, 2026

QUOTE PREPARED FOR:	SHIP TO:
Brian Franciscovich City of Pekin, IL 1208 Koch St Pekin, IL 61554 309-202-4852	Pekin, IL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
96-Gallon Recycling Containers (9696500-11-10STK) -Gray with Red lid and Pekin hotstamp on sides	1,000	\$49.50	\$49,500.00
Subtotal			\$49,500.00
Freight	2	\$1,000.00	\$2,000.00
Sales Tax (if applicable)	TBD		\$0.00
Total			\$51,500.00

ADDITIONAL INFORMATION
Freight Info: 2 loads at \$1,000 each
Wheel Size: 10"
Leadtime: 4 weeks
Payment Terms: NET45
Warranty: 10 year non-prorated
Quote Valid Until: 6/1/26
Taxes: All applicable taxes to be paid by buyer unless tax exemption certificate is provided

PRESENTED BY:	ACCEPTED BY:				
Brian Miller, Regional Sales Manager Cascade Engineering, Inc. 4950 37th Street SE Grand Rapids, MI 49512 Phone: 616-915-1693 Fax: 616-975-4902 Email: brian.miller@cascadeng.com	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%;">Sign and Print Name</td> <td style="width: 30%;">Date</td> </tr> <tr> <td>Title</td> <td>Phone</td> </tr> </table>	Sign and Print Name	Date	Title	Phone
Sign and Print Name	Date				
Title	Phone				

Please return signed acceptance to Brian Miller at the email or fax number above.

Duramax Holdings LLC
 DBA Otto Environmental Systems
 12700 General Drive
 Charlotte, NC 28273



Quote: 32566

Douglass Arrowsmith
 CITY OF PEKIN
 PUBLIC WORKS Dept
 1208 Koch St
 Pekin IL 61554-5936

Dear Douglass,

Thank you for allowing Otto Environmental Systems North America, Inc. the opportunity to present this quotation to CITY OF PEKIN. Please let me know if you have any questions, and thank you for your interest.

Proposal Valid: March 5, 2026 - April 5, 2026

Line	Product	Description	Quantity	Net Price	Net Value
10	9780000-F10OC000HH-ANYCOLCLTM01	95 Gal Mil Trash Cart ANYCOLOR (SK)	1,000 Each	47.35 USD / 1 Each	47,350.00 USD
		List Price		47.35 USD / 1 Each	47,350.00 USD
		Freight		4,100.00 USD	4,100.00 USD
Cart Style: 95 Gal Mil 10-Stack/Metal Bar/Bib/One Handle Cart Base Color: 50- Grey ***Pekin IL Artwork TBD*** Lid Color: 66 - Red ***Recycle Language TBD*** Wheel: WHLIM10 - 10" WHEEL X .844 INJCT MLD					

Total Item Net Value	47,350.00 USD
Freight	4,100.00 USD
Total	51,450.00 USD

Payment Terms: Credit Card Payment
Incoterms: FOB Origin Freight Prepaid & Add (Dom), Origin
All Credit Card transactions are subject to a 2.5% processing fee.

Otto Environmental Systems North America, Inc.
12700 General Drive, Charlotte, NC 28273



Quote: 32566

Page: 2 / 4

Orders containing premium colors may or may not include extended lead times.

Sincerely,

Shawn Newton

Shawn.Newton@otto-usa.com

I agree to purchase the items listed in the quote above and I acknowledge and agree to the Terms and Conditions of Sale.

Customer Name _____

Customer Signature _____

Date _____

Purchase Order # _____

Otto orders are assumed to ship when ready unless prior arrangements have been made via your Otto contact.

In the absence of prior arrangements, storage fees may accrue and be invoiced for any items held more than 30 days from the date of completion of your order.

Terms & Conditions for Quoted Freight

The quoted freight rate is for reference only and may change if shipping variables change before shipment. In the event of a change, the adjusted freight rate will be communicated ahead of shipment.

Fuel surcharges are subject to market fluctuation and actual surcharges invoiced by the carrier will be invoiced to the customer.

Quoted freight rates are based upon shipment of your order during regular shipment days (Monday - Friday). Should after hours, weekend, or holiday shipment be needed, additional fees will apply, and the corresponding freight rate will be communicated ahead of shipment.

Should you require weekend shipping, these freight rates will be quoted separately, as they are normally higher in cost than shipments during the regular workweek (Monday - Friday).

Quoted freight rates assume shipping of your order 48 hours from the time of order completion. Customer will be charged for shipment premiums requested by a customer before the minimum 48-hour notice.

Should a delivery address change before the shipment of your order, an adjusted freight rate will be communicated ahead of shipment. Should a delivery address change after the shipment of your order, a re-consignment fee will be charged once all updated charges are known by the carrier.

Detention Fees - If customer holds up driver at destination and carrier charges Otto detention fees (typically after 2 hours), customer will be invoiced the actual charge along with an administration fee.

TERMS AND CONDITIONS OF SALE

NOTICE: THE OFFER, ORDER ACKNOWLEDGEMENT, ORDER ACCEPTANCE, OR SALE OF ANY PRODUCTS DESCRIBED ON THE FRONT SIDE OF THIS DOCUMENT IS SUBJECT TO AND CONDITIONED UPON ACCEPTANCE OF THE TERMS CONTAINED IN THIS INSTRUMENT. ANY ADDITIONAL OR DIFFERENT TERMS PROPOSED BY PURCHASER ARE OBJECTED TO BY AND WILL NOT BE BINDING UPON OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA, LLC OR OCM SOLUTIONS, LLC (AS THE CASE MAY BE) ("OTTO") UNLESS SPECIFICALLY ASSENTED TO IN WRITING BY OTTO. UNLESS EXPLICITLY OBJECTED TO BY PURCHASER IN WRITING RECEIVED BY OTTO WITHIN FIVE (5) BUSINESS DAYS, THESE TERMS AND CONDITIONS OF SALE SHALL APPLY TO THIS OFFER, ORDER OF ACKNOWLEDGEMENT, ORDER ACCEPTANCE, OR SALE, WHETHER OR NOT THEY APPLIED TO A PRIOR PURCHASE BY PURCHASER. AS USED IN THESE TERMS AND CONDITIONS OF SALE, "PRODUCTS" MEANS THOSE PRODUCTS SET FORTH ON THE FRONT SIDE OF THIS DOCUMENT.

1. **ACCEPTANCE.** All orders received by Otto are subject to final acceptance or confirmation by Otto and no terms or orders are binding upon Otto until so accepted.
2. **DELIVERIES.** Unless otherwise specified by Otto in writing, all deliveries are F.O.B. Otto's place of business (UCC Terms). All deliveries shall be made via common carrier or some other reasonable means chosen by Otto. All risk of loss to Products sold shall pass to Purchaser upon delivery by Otto of such Products to a common carrier. Title to the Products shall remain with Otto until Purchaser pays the purchase price in full to Otto. Delivery is conditional on the timely receipt by Otto of documents necessary for the completion of the order, any down payment, and Purchaser's compliance with these terms and conditions. Delivery schedules represent Otto estimates only, and partial deliveries are permissible. Otto will use reasonable efforts to meet delivery schedules. Otto will not be liable for any delay in the performance of orders of contracts, or in the delivery or shipment of Products or for any damages suffered by Purchaser by reason of such delay. Delivery is subject to Purchaser maintaining credit satisfactory to Otto. Otto may suspend or delay performance or delivery at any time pending receipt of assurances, including full or partial prepayment or payment of any outstanding amounts owed, adequate to Otto in its discretion of Purchaser's ability to pay. Failure to provide such assurances shall entitle Otto to cancel this contract without further liability or obligation to Purchaser.
3. **RECEIVING DELAYS.** If for any reason Purchaser fails to accept delivery of any of the Products on the date set forth in the delivery schedules, or if Otto is unable to deliver the Products on such date because Purchaser has not provided appropriate instructions, documents, licenses or authorizations: (i) risk of loss to the Products shall pass to Purchaser and (ii) Otto, at its option, may store or arrange for a third party to store the Products until Purchaser picks them up, whereupon Purchaser shall be liable for all related costs and expenses (including, without limitation, storage and insurance).
4. **PRICES.** Unless otherwise specified by Otto on the front side of this document, prices are quoted F.O.B. Otto's place of business (UCC Terms). Prices are subject to change by Otto without notice to Purchaser, and those prices set forth on the front side of this document will apply to the order. Prices do not include sales, use, excise, privilege, or any similar tax levied by any government, and Purchaser shall pay any such applicable tax. Upon the request of Otto, Purchaser shall provide Otto a tax exemption certificate acceptable to the appropriate taxing authorities.
5. **TERMS OF PAYMENT.** Unless otherwise specified by Otto on the front side of this document, the purchase price shall be due in full by Purchaser thirty (30) days of tender of delivery of the Products. Extension of credit, if any, may be changed or withdrawn by Otto at any time. Invoices not paid by their due date will be subject to carrying charges. Carrying charges shall accrue and be added to the unpaid balance in the amount of one and one-half percent (1-1/2%) per month of any overdue unpaid balance, or the maximum rate permitted by law, whichever is less. Purchaser shall reimburse Otto for the costs of collection, including, without limitation, reasonable attorneys' fees, of any overdue amount owed by Purchaser to Otto, and such collection costs shall also be subject to the carrying charges. Purchaser may not hold back or set off any amounts owed to Otto in satisfaction of any claims asserted by Purchaser against Otto.
6. **RETURNED GOODS AND CLAIMS.** Within ten (10) business days of delivery to Purchaser, Purchaser must give written notice to Otto of any claim by Purchaser based upon the condition, quantity, or grade of the Products sold or of any claimed nonconformity with the Purchaser's specifications, and the notice must indicate the basis of the claim in detail. Purchaser's failure to comply with this Paragraph shall constitute irrevocable acceptance by Purchaser of the Products delivered and shall bind Purchaser to pay to Otto the full price of such Products.
7. **CANCELLATION/CHANGES.** Purchaser may not cancel or change an order once placed with and accepted by Otto except with the prior written consent of Otto and upon terms that will indemnify Otto against any loss. Otto may correct mathematical or clerical errors.
8. **WARRANTY. OTTO IS SELLING TO PURCHASER THE PRODUCTS AND PURCHASER ACCEPTS THE PRODUCTS "AS IS," AND OTTO EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, ARISING FROM COURSE OF DEALING OR USAGE OF TRADE, OR STATUTORY, INCLUDING BUT NOT LIMITED TO THE IMPLIED CONDITIONS AND WARRANTIES OF MERCHANTABILITY, QUALITY, FITNESS FOR A PARTICULAR PURPOSE, CORRESPONDENCE WITH DESCRIPTION OR QUALITY, TITLE, QUIET POSSESSION AND NON-INFRINGEMENT.**

Descriptions, representations and other information concerning Products contained in Otto's catalogs, advertisements or other promotion materials or statements or representations made by Otto sales representatives or distributors shall not be binding upon Otto.

In no case shall Otto be liable for any special, incidental or consequential damages based upon breach of contract, negligence, strict liability, tort or any other legal theory, even if Otto is notified of the possibility of such damages. In all cases, Otto's maximum liability arising out of or relating to these Terms and Conditions and any Purchase Order, regardless of the legal theory, shall not exceed the contract price actually paid by Purchaser in respect of the Products supplied by Otto to which such liability relates. Otto shall not be liable for any loss, damage, detention or delay due directly or indirectly to causes beyond its reasonable control, such as acts of God, acts of Purchaser, acts of civil or military authority, fires, strikes, floods, epidemics, war, riot, delays in transportation, government restrictions or embargoes, or difficulties in obtaining necessary labor, materials, manufacturing facilities or transportation due to such causes.

9. **INDEMNIFICATION.** Purchaser will defend, indemnify and hold harmless Otto against all claims, losses, liabilities, damages and expenses on account of any damage to property or injury or death of persons caused by or arising out of or relating to Purchaser's (and/or any of Purchaser's employee's, agent's, affiliate's and customer's) distribution, storage, handling, use, or disposal of Products or caused by or arising out of: (i) any breach of contract by Purchaser; (ii) any tortious acts or omissions of Purchaser (and/or any of Purchaser's employees, agents, affiliates and customers); or (iii) any willful misconduct or any violation by Purchaser (and/or by any of Purchaser's employees, agents, affiliates and customers) of any applicable law, rule or regulation.
 10. **SECURITY AGREEMENT.** Purchaser hereby grants to Otto a continuing purchase money security interest in all Products sold and/or delivered to it and to the proceeds thereof. Purchaser shall execute and deliver any financing statements and other documents that Otto may reasonably require for the perfection of Otto's security interest, and Purchaser hereby authorizes Otto to do all other acts reasonably necessary for the establishment, perfection, preservation, and enforcement of its security interest. Purchaser shall maintain adequate insurance against casualty, loss, fire, or theft of the Products for so long as the security interest is in effect.
 11. **LIMITATIONS.** Any action by Purchaser under or relating to this Agreement or the Products sold must be commenced within one (1) year after such cause of action has accrued.
 12. **GOVERNING LAW; JURISDICTION.** This Agreement, and any and all claims arising out of or related to this Agreement or any of the proposals, negotiations, communications or understandings regarding this Agreement shall be governed by and construed in accordance with the laws of the State of North Carolina ("North Carolina") applicable to contracts made entirely within and wholly performed in North Carolina, without regard to its choice of law provisions. Any claim, action, suit or other proceeding initiated under or in connection with these Terms and Conditions or any Purchase Order may be asserted, brought, prosecuted and maintained only in any federal or state court in the State of North Carolina having jurisdiction over the subject matter thereof, and the parties hereby waive any and all right to object to the laying of venue in any such court and to any right to claim that any such court may be an inconvenient forum. The parties agree that the United Nations Convention on Contracts for the International Sale of Goods shall not apply to this Agreement.
 13. **CUMULATIVE REMEDIES; WAIVER.** Except where specifically stated to the contrary, all remedies available to the parties for breach of this Agreement under this Agreement, at law or in equity, are cumulative and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies. No waiver by either party to this Agreement of any breach of any provision of this Agreement shall be deemed a course of conduct or a waiver of a subsequent breach of that or any other provision.
 14. **ENTIRE AGREEMENT.** Otto and Purchaser acknowledge that these Terms and Conditions of Sale together with Otto's invoice, constitute the entire agreement between Otto and Purchaser with regard to the sale or transfer of the Products sold and supersede all prior oral or written statements of any kind made by the parties or their representative. These Terms and Conditions of Sale may not be amended, modified, or supplemented except by written agreement executed by Otto and Purchaser.
 15. **SEVERABILITY.** If any portion of this Purchase Order is found by a court of competent jurisdiction to be invalid or unenforceable, this Purchase Order shall be construed in all respects as if the invalid or unenforceable portion had been omitted and all other portions are fully enforceable.
 16. **ACCOUNT CREDITS.** In the event that the Purchaser is entitled to a credit because of a warranty claim or a price adjustment, Otto will honor the credit for a period of six (6) months from the date of the credit invoice. Any credits claimed after six (6) months will be deemed expired. Additionally, Otto will not provide cash for any claim for credit, but will only allow credits to be redeemed for product.
- AFFIRMATIVE ACTION. This contractor and subcontractor shall abide by the requirements of 41 CFR § 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender**

identity, national origin, protected veteran status or disability. Rev 5/1/2019



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 833-930-1124
 WQ-10375990

Sell To:

Contact Name	Brian Francisco	Ship To Name	City of Pekin
Bill To Name	City of Pekin	Ship To	111 S Capitol St
Bill To	111 S Capitol St Pekin, IL 61554 USA		Pekin, IL 61554 USA
Email	brfranciscovich@ti.pekin.il.us	Quick Ship	<input type="checkbox"/>
Phone	(309) 477-2300		
Mobile	(309) 202-4852		

Quote Information

Salesperson	Caryn Miller	Expiration Date	3/19/2026
Salesperson Email	cmiller@wastequip.com	Quote Number	WQ-10375990
Salesperson Phone	(270) 709-0687		Please Reference Quote Number on all Purchase Orders

Product	Product Description	Description	Selected Option	Quantity	Sales Price	Total Price
**Plastics - 79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	LHSP - Recycle only	---Body Color - (145) Midnight Gray ---Lid Color - (570) Red ---Body Hot Stamp on Both Sides (New) in White ---Lid Hot Stamp Insert - Read from Street (Existing) in White ---Wheels - 10in Sunburst ---Stopbar - Galvanized ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty – 12 Yrs Cart Body, All other components 10 Yrs	1,000.00	\$47.00	\$47,000.00
99 Plastics-Op-Die-Body	---One Time Die Charge for New Body Hot Stamp	Waive one time new body stamp setup fee of \$300		1.00	\$0.00	\$0.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$47,000.00
Shipping Terms	FOB Origin	Shipping	\$1,400.00
		Tax	\$0.00
		Grand Total	\$48,400.00

Additional Information

Additional Terms Our Quote serves as an offer to provide Products and/or services at the quantities and prices shown and is a good faith estimate, based on our understanding of your needs. By signing below, you indicate your acceptance of our offer which is expressly subject to the Wastequip Terms & Conditions of Sale ("Wastequip's Terms") located at:



841 Meacham Rd, Statesville, NC, 28677
PHONE: 800-424-0422 FAX: 833-930-1124
WQ-10375990

<https://www.wastequip.com/terms-conditions-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. Wastequip's Terms may be updated from time to time and are available by hard copy upon request. Any changes or deviations to the terms of this Quote, including any different terms in an Order submitted by you, must be agreed upon in writing by both parties.

Additional Information

Pricing is based on your acceptance prior to the expiration of this Quote, including product specifications, quantities, and timing. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change. Pursuant to California Section 26275 of the Health and Safety Code, certain trash receptacles and storage containers must be marked with reflectors. Customers must disclose if such receptacles and containers are intended for use in California – if not disclosed, the receptacles and containers are not intended for use in California.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

Office of the Mayor



Proclamation Women's History Month March 2026

WHEREAS, Women's History Month is celebrated annually during the month of March to recognize and honor the vital contributions of women to the history, culture, and progress of our nation, state, and community; and

WHEREAS, throughout history, women have played a critical role in shaping our society through leadership, innovation, public service, education, business, healthcare, and the arts, often overcoming significant barriers to achieve equality and opportunity; and

WHEREAS, the City of Pekin recognizes the countless achievements of women who have strengthened our community through civic engagement, volunteerism, and professional excellence, contributing to the quality of life for all residents; and

WHEREAS, Women's History Month provides an opportunity to reflect on the progress made toward gender equality, while also acknowledging the ongoing efforts needed to ensure equal rights and opportunities for all women and girls; and


WHEREAS, it is important to inspire future generations by celebrating the accomplishments of women and encouraging continued leadership, participation, and empowerment in all areas of society;

NOW, THEREFORE, BE IT RESOLVED that I, Mary J. Burress, Mayor of the City of Pekin, Illinois, do hereby proclaim the month of March, as


"WOMEN'S HISTORY MONTH"

in the City of Pekin, Tazewell County, Illinois, and encourage all citizens to recognize and celebrate the contributions of women throughout our history and in our community today.

ADOPTED, this 23rd day of March, 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: March 23, 2026
To: Members of the City Council
From:

AGENDA ITEM: Proclamation for Pekin First United Methodist Church Bicentennial Day

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 - 3/18/2026
John Dossey, City Manager	Approved - 3/19/2026
Nicole Stewart, City Clerk	Final Approval - 3/19/2026

Office of the Mayor



Proclamation

Celebrating the Bicentennial of Pekin First United Methodist Church

WHEREAS, Pekin First United Methodist Church was established in 1826 following the first Methodist worship service held in the home of Jonathan Tharp, marking the beginning of organized Methodist ministry in the Pekin community; and

WHEREAS, for two hundred (200) years, Pekin First United Methodist Church has continuously served the spiritual, social, and charitable needs of the citizens of Pekin and the surrounding area; and

WHEREAS, the church has provided leadership in worship, education, community outreach, compassion ministries, and service to individuals and families of all ages; and

WHEREAS, the congregation has remained steadfast in its mission to share the Gospel of Jesus Christ while fostering unity, hope, and care within the community; and


WHEREAS, the impact of Pekin First United Methodist Church is reflected in generations of lives shaped by faith, service, and commitment to the well-being of the Pekin community;

NOW, THEREFORE, BE IT RESOLVED that I, Mary J. Burress, Mayor of the City of Pekin, Illinois, do hereby proclaim March 23, 2026, as

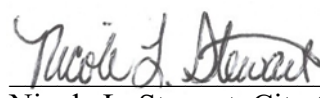
“PEKIN FIRST UNITED METHODIST CHURCH BICENTENNIAL DAY”

in the City of Pekin, Tazewell County, Illinois, and encourage all citizens to recognize and celebrate this historic milestone and the church’s lasting contributions to our community.

ADOPTED, this 23rd day of March, 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: March 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.

At a previous City Council meeting, the Council voiced a concern that releasing this agreement would in some way set a precedent for future agreements. Staff advises that is not the case — each TIF agreement stands on its own merit, and City Council is welcome to make decisions at its pleasure for each one. In this case, staff believes the excellent downtown renovation followed by expansion within Pekin is exactly what we should want from our TIF agreements, and we see no concern in approving the full release.

Staff recommends approval of this Ordinance terminating the TIF agreement.

FINANCIAL IMPACT:

REVIEWED BY:

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

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 27TH 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 23rd 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: March 23, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Resolution 391-25/26 Directing the City Attorney to Review and Report on the Status of the Real Estate Purchase Contract with Pekin I Developer (WHP)

DESCRIPTION: At the last City Council meeting, a Councilmember requested an item be placed on this agenda to rescind the Council's prior action approving the real estate contract with Pekin I Developer (WHP). The City Attorney has advised this is an improper motion because the City cannot simply rescind something that has been acted upon which cannot be undone, such as the execution of a contract and subsequent due diligence activities. Instead, Council advised they would like the City Attorney to review the contract and present Council with a memorandum on the City's contractual obligations, rights, and contingencies. This Resolution directs the City Attorney to do so.

FINANCIAL IMPACT:

REVIEWED BY:

Resolution 391-25/26 Directing the City Attorney to Review and Report on the Status of the Real Estate Purchase Contract with Pekin I Developer (WHP)

WHEREAS, the City of Pekin (the "City") previously executed a real estate purchase contract to sell certain real property to Pekin I Developer (WHP) subject to due diligence and certain conditions on closing (the "Agreement"); and

WHEREAS, the City retains a City Attorney to, render advice on all legal questions affecting the City; and

WHEREAS, City Council desires to direct the City Attorney to provide a memorandum on the status of the Agreement;

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 Attorney is hereby directed to review the Agreement and provide a memorandum to City Council on the status of the Agreement describing all the City's obligations, rights, and contingencies and covenants under the Agreement. Such memorandum shall be sent to City Council no later than April 8, 2026.

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

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

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director
 Trent Reese, Fire Chief

AGENDA ITEM: Resolution No. 392-25/26 Approving a Collective Bargaining Agreement with the International Association of Firefighters Local #524 for a Term May 1, 2026 – April 30, 2031

DESCRIPTION: The City of Pekin employs 54 firefighters in IAFF Local 524 (Fire Union), which includes all personnel in the Fire Department except the fire chief, deputy chief, and administrative assistant. The City has a long-standing tradition of professional and amicable collective bargaining agreements with the Fire Union, and the current 5-year agreement ends April 30, 2026. City management has been in discussion with the Fire Union since May 2025 to negotiate a new agreement, and that agreement is ready for City Council's final consideration.

Major Overall Terms

- 5-year contract
- Minimum department staffing continues at 56 (including command staff)
- The three battalion chiefs are fully incorporated into the union (previously included in 2022 by side letter)
-

Major Operational Changes

- Memorialize drug and alcohol testing / substance abuse regulations (previously agreed to in June 2023 by side letter)
- Memorialize quick response vehicle (QRV) program started in 2025
- Clarification for keeping disciplinary records
- Updates to overtime call-ins
- Updates to eligibility criteria for promotions
- Change from hourly pay increase for assuming higher command to a temporary promotion model
- Updates to bereavement leave to match new State law
- Change to light duty injury procedures
- Updates to pregnancy-related light duty and leave
- Changes to how firefighters pick vacation days (no change to benefit time)
- Changes to education time for obtaining paramedic license
- Memorialize no residency requirement (previously agreed to in August 2022 by side letter)
- Correcting the practice of converting sick time bank between shift personnel and 40-hour personnel
- Minimum daily manning increased from 12 to 14 to incorporate battalion chief and QRV

engineer

Financial Changes

- Added cost recovery for firefighter academy and paramedic school if employee resigns
- Reduced average scheduled work hours from 52.5 hours to 51.69 hours weekly
- Inflationary increase in uniform allowance
- Cap usage of compensatory time from unconstrained to 72 hours per year
- Reduce maximum accumulated sick time from 105 days to 60 days
- Allow accumulated sick time to be paid to a retirement health savings account at current wage (currently only paid out at retirement at final wage)

Wages Increases and Employee-Share Insurance Premiums

2027: 4.00% and 14%

2027: 3.50% and 14%

2027: 3.25% and 14%

2027: 3.25% and 15%

2027: 3.25% and 15%

Staff feels strongly that this negotiated agreement is good for both the City and the Fire Union. We thank the Fire Union for their sincere cooperation throughout the bargaining period, and we fully recommend approval of this Resolution.

FINANCIAL IMPACT:

REVIEWED BY:

Eric Dubrowski, Finance Director

Amalia Rioja, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 3/18/2026

Approved - 3/18/2026

Approved - 3/18/2026

Approved - 3/20/2026

Final Approval - 3/20/2026

Resolution No. 392-25/26 Approving a Collective Bargaining Agreement with the International Association of Firefighters Local #524 for a Term May 1, 2026 – April 30, 2031

WHEREAS, the Illinois Public Labor Relations Act (5 ICS 315) provides that public employees have full freedom of association, self-organization, and designation of representatives of their own choosing for the purpose of negotiating wages, hours and other conditions of employment; and

WHEREAS, the City of Pekin (the "City") is a public employer as defined in the Illinois Public Labor Relations Act; and

WHEREAS, the City has previously entered into a collective bargaining agreement with the International Association of Firefighters Local #524, as the exclusive bargaining representative for Fire Union ("Union") employees serving in the City of Pekin Fire Department; and

WHEREAS, the current collective bargaining agreement with the Union shall expire April 30, 2026; and

WHEREAS, the City and the Union have been engaged in negotiation of a successor collective bargaining agreement; and

WHEREAS, the parties have reached tentative agreement on a successor agreement for a five (5) year term commencing May 1, 2026, and terminating on April 30, 2031, as shown in Exhibit A (the "Agreement"); and

WHEREAS, the Union ratified the Agreement on March 18, 2026; and

WHEREAS, the City Council finds it in the best interests of the community to approve the Agreement;

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 Mayor is hereby authorized to execute a collective bargaining agreement with the International Association of Firefighters Local #524 in substantially the same form as Exhibit A attached hereto and incorporated herein with such minor changes as the City Attorney deems necessary and appropriate and recommends to the Mayor.

Section 3. The provisions of this Resolution are hereby declared to be severable and should any provision or part of this Resolution be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

RESULT: (TO)

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

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

Mayor

ATTEST:

City Clerk

**COLLECTIVE BARGAINING
AGREEMENT BETWEEN
THE CITY OF PEKIN AND
PEKIN FIREFIGHTERS IAFF LOCAL 524
MAY 1, 2026 – APRIL 30, 2031**



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ARTICLE 1

PREAMBLE

This Agreement is entered into by and between the City of Pekin (hereinafter referred to as the “Employer”) and Local # 524, International Association of Firefighters (Hereinafter referred to as the Union”).

It is the purpose of this Agreement to achieve and maintain harmonious relations between the Employer and the Union; to provide for equitable and peaceful adjustments of differences which may arise, and to establish proper standard of wages, hours, and conditions of employment.

ARTICLE 2

RECOGNITION

The Employer hereby recognizes the Union as the sole bargaining representative of all employees of the Pekin Fire Department (herein referred to as “Members or Firefighters”), except the Fire Chief, sworn personnel above the rank of Battalion Chief, and all unsworn personnel, for the purpose of collective bargaining in respect to rates of pay, wages, hours of employment and conditions of employment.

Probationary employees are covered by this Agreement except for discipline and discharge. Where an employee within the bargaining unit is appointed to a position above the rank of Battalion Chief within the Fire Department, the employee will be able to return to his former rank in the event he is removed from the appointed position. The foregoing shall not limit the authority of the Board of Fire and Police Commissioners in considering charges against such employee under the Fire and Police Commission Act.

Should the City create new positions or classifications of sworn personnel within the Fire Department, the City will, on request, meet with the Union to consider whether the new positions or classifications should be included within the bargaining unit. In the event the parties cannot agree, either party may petition the Illinois State Labor Relations Board for a unit clarification or determination. If the parties agree to include the new position or classification, they shall file with the Illinois State Labor Relations Board to amend the bargaining unit, and shall thereafter negotiate concerning the salary to be paid to such position or classification, provided the City shall have the right to set the salary to be paid pending the parties’ negotiation of that issue.

ARTICLE 3
NON-DISCRIMINATION

Section 3.1 - Equal Employment Opportunity

The Employer will continue to provide equal employment opportunity to all Union members and apply equal employment practices.

Section 3.2 - Non-Discrimination

Employer shall not discriminate against Union members, and employment-related decisions will be based on qualifications and predicted performance in a given position without regard to race, color, sex, sexual orientation, gender identity, age, political belief or affiliation, religion, national origin or membership in the Union. Employer and Union will adhere to State and Federal standards. Where any employee contends either the City, the Union, or both, have failed to fulfill their duties, the employee may pursue relief under the grievance and arbitration procedure of this Agreement, provided the employee gives the City and the Union written notice of his contention(s) and agrees his contentions shall be submitted to arbitration proceedings which shall be final and binding upon him.

Section 3.3 - Use of Masculine Pronoun

The use of the masculine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the masculine pronoun includes the feminine pronoun as well.

Section 3.4 - Americans With Disability Act Compliance

The City and the Union agree to comply with the Americans With Disabilities Act (ADA), including the duty to make reasonable accommodation, in the implementation of this Agreement. Where any employee contends either the City, the Union, or both, have failed to fulfill their duties under the ADA, the employee may pursue relief under the grievance and arbitration procedure of this Agreement, provided the employee gives the City and the Union written notice of his contention(s) and agrees his contentions shall be submitted to arbitration proceedings which shall be final and binding upon him. An employee may request accommodation through the Human Resources Department in accordance with ADA guidelines.

Section 3.5 - Affirmative Action

As a public employer, the City is subject to certain duties to take and/or promote affirmative action, and to maintain a drug-free workplace, under federal and state laws. Nothing in the Agreement shall be interpreted in a manner which might prevent the City from fulfilling such obligations or taking measures necessary to promote affirmative action and a drug-free workplace.

Section 3.6 - Harassment

Every employee shall accord other employees, and individuals with whom they come in contact in the course of employment, equal treatment, respect and dignity, and maintain a work environment free from unwelcome harassment occasioned by race, color, sex, sexual orientation, gender or sexual orientation, pregnancy, age, political belief or affiliation, national origin, religion, ancestry, order of protection status, marital status, military status or unfavorable discharge from military service, or disability. Harassment may include verbal, written, visual or physical acts or conduct which is offensive in nature, intimidating, insulting, degrading, or unwelcome, occasioned by, or resulting from, prejudice, bias, or intolerance based upon the foregoing, and is unlawful and contrary to public policy, and may result in termination of the employment relationship where it occurs. Both parties agree to conform to the Sexual Harassment Policy contained within the City of Pekin Personnel Policy. Where any employee contends either the City, the Union, or both, have failed to fulfill their duties, the employee may pursue relief under the grievance and arbitration procedure of this Agreement, provided the employee gives the City and the Union written notice of his contention(s) and agrees his contentions shall be submitted to arbitration proceedings which shall be final and binding upon him.

ARTICLE 4

MUTUAL COOPERATION

Section 4.1 - Cooperation

The employer and the Union agree to cooperate with each other in matters of the administration of the Agreement.

Section 4.2 - Labor-Management Committee

There shall be established a joint Labor-Management Committee, such Committee to be composed of up to three (3) representatives each for both the Union and the Employer, with these representatives designated by the Union and the Employer, respectively. This Committee shall meet quarterly, the exact date of which shall be agreed upon between the parties. This Committee shall also meet at a mutually agreed time when the following issues are first known to the respective parties:

1. Pre-discipline
2. Pre-grievance
3. New or revised rules, regulations & S.O.P.'s
4. Federal, State and local government mandates
5. OSHA & Illinois Department of Labor proposed changes
6. Duty-related injuries

7. City ordinances and resolutions
8. Union fund Raising
9. Lobbying efforts by the I.A.F.F. and the IML
10. Leave time concerns
11. Workers Compensation Issues
12. Any other proposed legislation that may impact either party
13. Hiring process and related items
14. Any other issue mutually agreed to by both parties

Nothing in this article shall require the parties to bargain for the issues listed in the above numbered 1-14, but rather to discuss the issues in an open forum as to understand all sides of each issue and the possible impact on the parties involved.

ARTICLE 5

UNION PRESENTATION AT ORIENTATION

The employer shall grant the Union (a member and/or members of its Executive Board) an opportunity during the departmental orientation of new firefighters to present the benefits of Union membership as well as the Fire Fighters Retirees Health Insurance Trust.

ARTICLE 6

DUES DEDUCTIONS

Section 6.1 - Dues

Upon receipt of proper written authorization from an employee (Appendix A), the Employer shall deduct each Month Union dues in the amount certified by the Treasurer of the Union from the pay of all employees covered by this Agreement, who, in writing, authorize such deductions. Such money shall be submitted to the Treasurer of the Union within thirty (30) days after the deductions have been made. Members choosing to withdraw from paying Union dues shall notify the City and Union Treasurer in writing between December 1st and December 15th of each year, and said deductions will only be terminated upon employee's written request. Once a member had submitted in writing their intent to withdraw from the union the City shall discontinue withdrawing dues the first paycheck in the following calendar year.

The Union hereby indemnifies and agrees to hold the Employer harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of, any action taken by the Employer for the purpose of complying with the provisions of the Article.

Section 6.2 - Dues Check Off

All members of Local 524 shall be allowed to participate in the dues check off program, and the City agrees to withhold the specified amount from each participant pay upon each pay period. The local shall provide proof of participation in the form of a signed card.

ARTICLE 7
MANAGEMENT RIGHTS

Except as modified by the provisions of this Agreement, the Employer has and will continue to retain the right to operate and manage its affairs in each and every respect. The rights reserved to the sole discretion of the Employer shall include, but not be limited to, rights:

1. To determine the organization and operations of the Fire Department.
2. To determine and change the purpose, composition and function of each of its constituent departments and subdivisions.
3. To set standards for the services to be offered to the public.
4. To direct the employees of the Fire Department, including the right to assign work and overtime.
5. To hire, examine, classify, select, promote, restore to career service positions, train, transfer, assign and schedule employees except as otherwise provided for by the Board of Fire and Police Commissioners.
6. To increase, reduce or change, modify or alter the composition and size of the work force, including the right to relieve employees from duties because of bona fide lack of work or funds or other proper reasons.
7. To establish work schedules.
8. To establish, modify, combine or abolish job positions and classifications.
9. To add, delete or alter methods of operation, equipment or facilities.
10. To establish, implement and maintain an effective internal control program.
11. To suspend, demote, discharge or take other disciplinary action against firefighters for just cause except as otherwise provided for by the Board of Fire and Police Commissioners or the Agreement.
12. Inherent managerial functions, prerogatives, and policy making rights as set forth in section 1604 of the IPLRA which the employer has not expressly restricted by provision of the Agreement shall remain vested exclusively with the Employer subject to the rights of the Union as set forth in the Act.

Nothing in this Article shall abrogate or alter the other Articles of this Agreement.

ARTICLE 8
NO STRIKE

Section 8.1 - No-Strike Commitment

Neither the Union nor any firefighter, member of the Union nor employee covered by this Agreement, will call, institute, authorize, participate in, sanction, encourage or ratify any strike, work stoppage, or picket which causes work stoppage or other concerted refusal to perform duties by any member, or the concerted interference with, in whole or part, the full faithful and proper performance of all normal operations of City Government. Neither the Union nor any firefighter, member of the Union, nor employee covered by this Agreement, shall refuse to cross any picket line, by whomsoever established.

Section 8.2 - Resumption of Operations

In the event of action prohibited by the Section above, the Union immediately shall publicly disavow such action and request the offender to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations. The Union, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of the Section.

Section 8.3 - No Lockout

In no instance shall the City lockout employees as a result of a labor dispute.

Section 8.4 - No Contracting out

This agreement will confirm the City's commitment to the Union. The City agrees that in no event shall the City contract or subcontract out for the provisions of any service currently performed by the members of the bargaining unit, including but not limited to, fire suppression, fire inspections, fire investigations, fire public education, and emergency medical services.

ARTICLE 9
IMPASSE RESOLUTION

The resolution of any bargaining impasse shall be in accordance with the Illinois Public Labor Relations Act (5 ILCS 315/14, formerly Ch. 48, Section 1614, as it may be amended from time to time) unless the parties otherwise agree.

ARTICLE 10

DRUG AND ALCOHOL TESTING

1. The City of Pekin and the Union recognize that abuse of legal drugs or alcohol or use of illegal drugs by employees threatens the public welfare and the safety of Department personnel. It is the goal of the policy described in this article to prevent or eliminate illegal drug usage, abuse of legal drugs, and alcohol abuse through education and rehabilitation of the affected personnel. The use of alcoholic beverages or unauthorized drugs shall not be permitted at the City's work sites and/or while an employee is on duty.

The parties recognize that off-duty conduct shall not be grounds for disciplinary action unless such conduct either violates other Department rules, policies, and procedures (by, for example, being witnessed doing illicit drugs while off-duty) or where such off-duty conduct impairs the employee's on-the-job performance.

2. All employees shall be aware of this policy and comply with it. New employees will become familiar with this policy and receive a copy of it during their new employee orientation which is conducted during the first day or days of employment. The City will also provide training to all personnel on what constitutes "reasonable suspicion" of impairment.

3. The City of Pekin encourages employees to seek treatment for drug and alcohol abuse voluntarily. To encourage employees to do so, the City makes available the Employee Assistance Program (EAP). As with other illnesses, the City shall grant sick leave, vacation leave, holiday leave, FMLA, or leaves of absence without pay for participation in any treatment and rehabilitation of drug and alcohol abuse. It is not the intent of the Department to discipline employees who voluntarily seek help for a drug or alcohol problem, provided that voluntarily coming forward is not in reaction to some independent misconduct associated with their drug or alcohol use. Information regarding an employee's participation in the Employee Assistance Program will be maintained in confidence.

4. Drugs shall be defined as narcotics, depressants, stimulants, hallucinogens, cannabis, and alcohol substances whose dissemination is regulated by law or this policy. With respect to over-the-counter drugs and/or drugs that require prescription or other written approval from a licensed physician or dentist for their use, it is the responsibility of the employee to review cautionary warnings for potential side effects and inquire of the issuing medical authority as to the potential impact of the drug to impair one's ability to work safely and effectively. Each employee is expected to inform his/her supervisor of circumstances if there is reasonable cause to believe there will be impairment.

5. The employee has the obligation not to place himself/herself in a situation where the ability to perform his/her job is impaired by drugs and alcohol. Any employee that tests positive for drugs will be offered an opportunity to participate in a rehabilitation program under the terms set forth below. Employees who refuse the opportunity for rehabilitation, fail to complete a rehabilitation program successfully, or again test positive for drugs within one (1) year of completing an appropriate rehabilitation program may be subject to disciplinary action up to and including termination. Any failure to reasonably cooperate with the collection of a urine/blood sample, or attempted alteration of a sample, may result in disciplinary action up to and including termination by the City.

6. Employee Testing: Employees shall not be subject to random testing for the purpose of discovering possible drug or alcohol abuse. Employees shall not be subjected to drug and/or alcohol screening during the annual wellness physical examination. However, once objective evidence exists establishing reasonable suspicion to believe an employee's work performance is impaired due to drug or alcohol abuse, the Department may require the employee to undergo a medical test consistent with the conditions as set forth in this article.

7. Reasonable suspicion for the purposes of this article is defined as follows: Reasonable suspicion exists when specific, articulated observations concerning changes in an employee's work performance, or the appearance, behavior, speech or body odors of an employee and shall include written documentation of indications of impairment or intoxication as observed by at least two individuals.

Behaviors that may form the basis of reasonable suspicion include but are not limited to staggering or irregular gait, the odor of intoxicants, slurred speech, and pupils not reacting in a normal manner based upon light conditions, abnormal inattentiveness, listlessness, abnormal hyperactivity, illogical speech or unusual or abnormal behavior. In addition, sudden, acute performance problems based upon poor or impulsive judgment.

8. The foregoing does not limit the City from ordering testing in the absence of reasonable suspicion in the following circumstances:

- a) Pre-employment screening of applicants for employment to bargaining unit positions;**

- b) Original probationary employees during the final thirty (30) days of their probationary period;
- c) Not all motor vehicle accidents constitute reasonable suspicion. Post-accident testing for any employee who was driving a City vehicle involved in an accident where death or injury occurred; where property damage can reasonably be expected to be in excess of ten thousand dollars (\$10,000) incurred; or where the employee was issued a citation for a moving violation. Emergency medical attention, if required following an accident, will take precedence over any substance abuse testing.

9. Employees who are ordered to be tested are to report to the designated testing facility. The Department will arrange for transportation of the employee to the facility, as well as transportation to the employee's place of residence post testing.

10. **Sample Collection:** The collection and testing of the samples shall be performed only by a laboratory and by a physician or health care professional qualified and authorized to administer and determine the meaning of any test results. The results of any test shall be available to the Employee and the Employer for review. The laboratory performing the test shall be one that is certified by the National Institute of Drug Abuse (NIDA) or Substance Abuse and Mental Health Services Administration (SAMHSA). The results of employee tests shall be made available to the Medical Review Officer.

11. Collection of samples shall be conducted in a manner which provides for the highest, reasonable degree of security for the sample and freedom from adulteration. If NIDA or SAMHSA standards are not followed, any positive test result shall be invalid and may not be used for any purpose.

Employees have the right for Union representation to be present during the submission of the sample. Such representation must be available to accompany the employee so as not to unduly delay the testing process. Employees shall not be witnessed while submitting a urine specimen.

12. A sample shall be reserved in all cases for an independent analysis in the event of a positive test result. An employee who wishes to have the second sample tested, must request to do so within 72 hours of receiving the result of the initial testing. If no request is made, the second sample may be disposed of. All samples must be stored and preserved in a scientifically acceptable manner as established by NIDA or SAMHSA.

13. **Drug Testing:** The laboratory shall test for only the substances and within the limits as follows for the initial and confirmation test as provided within NIDA/SAMHSA standards. The following initial cutoff levels shall be used when screening specimens to determine whether they are negative for these drugs or classes of drugs:

INITIAL TEST CUTOFF (ng/mL)

Marijuana metabolites (1)	50
Cocaine metabolites	150
Codeine/Morphine	2000
Hydrocodone/Hydromorphone	300
Oxycodone/Oxymorphone	100
6-Acetylmorphine (3)	10
Phencyclidine	25
Amphetamine/Methamphetamine	200
MDMA/MDA	500

If initial testing results are negative, testing shall be discontinued, all samples destroyed, and records of the testing expunged from the employee's file. Only specimens identified as positive on the initial test shall be confirmed using gas chromatography/mass spectrometry (GC/MS) techniques at the following listed cutoff levels.

CONFIRMATORY TEST CUTOFF (ng/mL)

Marijuana metabolites (2)	15 THCA or 100 benzoylecgonine
Cocaine metabolites	100
Codeine/Morphine	2000
Hydrocodone/Hydromorphone	100
Oxycodone/Oxymorphone	100
6-Acetylmorphine (3)	10
Phencyclidine	25
Amphetamine/Methamphetamine	250
MDMA/MDA	250

(1) Delta-9-tetrahydrocannabinol-9carboxylic acid (THCA)

(2) The confirmatory test cutoff must be used for an alternate technology initial test that is specific for the target analyte (i.e., 15 ng/mL for THCA, 100 ng/mL for benzoylecgonine).

(3) Test for 6-AM when morphine concentration exceeds 2,000 nanograms/milliliter.

If confirmatory testing results are negative all samples shall be destroyed, and records of the testing placed in the employee's confidential medical information file.

14. In the State of Illinois, cannabis is legal under state law, both as a prescription medication and as a drug used for recreational purposes. Employees must not be under the psychoactive effects of cannabis causing motor impairment while on duty. Cannabis metabolites can stay in a person's blood for weeks after the psychoactive and motor effects of the drug have completely subsided. In addition, certain topical medications containing cannabis do not cause any psychoactive effects or motor impairment but can still result in a positive test for marijuana. A test performed by a qualified laboratory will be used to screen for the psychoactive effects of cannabis use according to the standards and procedures described above.

No action will be taken against an employee for using any form of marijuana unless the MRO draws a direct correlation between the behavior and marijuana use.

15. A breathalyzer shall be used to screen for alcohol use, and if positive, shall be confirmed by a blood alcohol test performed by a qualified laboratory. This screening test performed by an individual properly qualified to perform the test utilizing appropriate equipment. A portable breath test shall not be performed in the field. An initial positive alcohol level shall be 0.04 grams per 210 L of breath. If initial testing results are negative, testing shall be discontinued, all samples destroyed, and records of the testing and reports of reasonable suspicion shall be expunged from the employee's files. Only specimens identified as positive on the initial test shall be confirmed using a blood alcohol level. Samples handling procedures, as detailed in sample collection shall apply. A positive blood alcohol level shall be .04 grams per 100ml of blood. If either the initial or confirmatory testing results are negative, all samples destroyed, and records of the testing and reports of reasonable suspicion shall be expunged from the employee's files.

16. Medical Review Officer (MRO): The MRO must be a medical provider with knowledge of substance abuse disorders and must be trained to follow NIDA or SAMHSA standards for drug testing. The role of the MRO will be to review and interpret positive test results, and to examine alternate medical explanations for any positive test results. This action shall include conducting a review of the affected employee's medical history and review of any other relevant biomedical factors. The MRO must review all medical records made available by the tested employee when a confirmed positive test could have resulted from legally prescribed medication.

17. Laboratory Results: The laboratory will advise only the employee and the MRO of any positive results. The MRO will release the results of a positive drug or alcohol test to the City once he/she has

completed his/her review referenced above and an analysis of the laboratory's test. The City will be required to keep the results confidential, and it shall not be released to the general public.

18. Testing Program Costs: The City shall pay for all costs involving drug and alcohol testing. Any retest requested by the employee will be at employee's expense. An employee who is sent for testing will be placed on paid administrative leave until the test results are available. If test results are negative, the employee may be permitted to return to work if he is no longer showing indications of impairment. If signs of impairment remain, the employee shall be referred for additional medical evaluation to ensure they are able to work from a health and safety standpoint and that they are medically fit for duty.

19. Rehabilitation Program: Any employee who tests positive for illegal drugs, marijuana or alcohol shall be medically evaluated, counseled, and treated for rehabilitation as recommended by the EAP counselor. In the event the employee disagrees with the treatment recommended by EAP counselor, the employee may choose to obtain a second opinion from a qualified physician of his/her choice. Employees who complete a rehabilitation program may be retested randomly once every month during the rehabilitation program and for one (1) year following completion of the program. An employee may voluntarily enter rehabilitation without a requirement of prior testing. Employees who enter the program on their own initiative shall not be subject to retesting except as may be required by the program. Employees will be allowed to use their accrued and earned leave for the necessary time off involved in the rehabilitation program.

If an employee tests positive during period described in the above paragraph, the employee will be subject to discipline. Further, the employee will be reevaluated by the EAP counselor or the employee's choice of substance abuse treatment providers to determine if the employee requires additional counseling and/or treatment. The employee will be solely responsible for any costs, not covered by insurance, which arise from this additional counseling or treatment. Violations of this policy will be subject to the following disciplinary measures:

- **First Offense:** Two shift suspension. Employees will also be subject to unannounced testing as described above.
- **Second Offense:** Four shift suspension and the one (1) year testing period will be restarted as described above.
- **Third Offense:** Termination

20. The treatment and rehabilitation shall be paid for by the employee's medical insurance program. The employee will be solely responsible for any costs, not covered by medical

benefits/insurance, which arise from additional counseling or treatment. Employees will be allowed to use their accrued and earned leave for the necessary time off involved in the rehabilitation program.

21. **Duty Assignment after Treatment:** Once an employee successfully completes rehabilitation, they shall be returned to their regular duty assignment.

22. **Right of Appeal:** The employee has the right to challenge the results of the drug or alcohol tests and any discipline imposed in the same manner that he/she may grieve any other City action.

23. **Changes in Testing Procedures:** The parties recognize that during the life of the Agreement, there may be improvements in the technology of testing procedures, which provide more accurate testing. In that event, the parties will bargain in good faith whether to amend this procedure to include such improvements. If the parties are unable to agree on the amendments, they will be submitted to impasse procedures as outlined in the Illinois Public Labor Relations Act.

ARTICLE 11

DUTIES AND RESTRICTIONS

No members covered by this Agreement shall be required to perform any duties except those directly associated with:

1. Firefighting, hazardous materials, fire prevention, training, routine maintenance of firefighting equipment, and other related duties as are reasonably necessary in the operation of the Fire Department.
2. Emergency medical service and rescue duties in connection with the operation of the Fire Department.
3. Response to and mitigation of natural or man-made disasters or situations where the duties performed involve protecting life safety or preservation of property of the public.
4. Demonstrations or instructions to the public or various organizations concerning public safety, demonstrations, inspections and related activities concerning public safety.
5. Other duties mutually agreed to by the parties.

Company Inspections shall generally be done Monday through Friday between the hours of 8:00 A.M. and 5:00 P.M., excluding holidays, weather permitting.

Training shall generally be done Monday through Saturday between the hours of 8:00 A.M. and 5:00 P.M., excluding holidays. The Union understands that there may be instances where special training situations arise and are willing to work with the Chief and/or Training Officer to agree on the

parameters for such situations. The Battalion Chief shall be responsible to see that his/her assigned shift's training is completed.

ARTICLE 12

GRIEVANCE PROCEDURE

Section 12.1 - Definition

A grievance is defined as a dispute of difference of opinion between the Employer and the Union or employee(s) over the meaning, application or interpretation of the terms of this Agreement or the inequitable application of the rules and regulations of the Pekin Fire Department.

Section 12.2 - Procedure

The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, this informal process cannot or does not resolve the matter, grievances shall be processed according to the following procedure. All grievances must be filed within thirty (30) days of the date of the event giving rise to the grievance.

Step 1: Grievances shall be first submitted in writing to the employee's immediate supervisor, setting forth portion(s) of the Agreement involved and shall set forth the facts which form the basis of the grievance, as well as the relief requested. The Supervisor shall deliver his written response to the grievance within five (5) calendar days after the receipt of the grievance. If denied, this response shall set forth the basis for denial of the grievance, specifying those facts and portions of the Agreement upon which the denial is based.

Step 2: If the grievance is not resolved in Step 1, and the grievant desires to appeal, it shall be referred in writing to the Fire Chief within seven (7) calendar days of the receipt of the Step 1 response. This appeal shall state the basis upon which the grievant was improperly denied at the preceding step. The Fire Chief or his designee shall investigate the grievance and offer to discuss the grievance with the grievant and/or his representatives within seven (7) calendar days of receipt. If no settlement is reached, the Fire Chief shall deliver his written answer to the grievant within ten (10) calendar days of the receipt of the grievance, setting forth the facts and portion(s) of the Agreement upon which the denial is based.

Step 3: If the grievance is not settled in Step 2, and the grievant desires to appeal, the grievance shall be referred in writing to the City Manager within seven (7) calendar days of the receipt of the Step 2 response. The City Manager or his designee shall investigate the grievance and offer to discuss the grievance with the grievant and/or his representatives within seven (7) calendar days of receipt. If no settlement is reached, the City Manager shall deliver his written answer to the grievant within ten (10) calendar days of the receipt of the

grievance, setting forth the facts and portion(s) of the Agreement upon which the denial is based.

Step 4: If the grievance is not settled in Step 3, and the Union desires to refer the grievance to arbitration, it shall notify the City Manager in writing within twenty-one (21) calendar days of the receipt of the Step 3 response.

Section 12.3 - Arbitration

If the grievance is not settled in Step 3 and the Union wishes to appeal the grievance from Step 3 of the grievance procedure, the Union may refer the grievance to final and binding arbitration, as described below, within twenty-one (21) calendar days of receipt of the Employer's written answer as provided to the Union at Step 3:

1. The parties shall attempt to agree upon an arbitrator within seven (7) calendar days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said seven-day period, the parties shall jointly request the Federal Mediation and Conciliation Service, or if both parties agree to, the Illinois Labor Relations Board, to submit a panel of five (5) arbitrators. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Each party also retains the right to request that the panel(s) submitted for any given case be limited to members of the National Academy of Arbitrators. Both the Employer and the Union shall have the right to strike two (2) names from the panel, with the alternate order of individual strikes to be determined by a coin toss. The person remaining shall be the arbitrator.
2. The arbitrator shall be notified of his/her selection by a joint letter from the parties and shall be requested to set a time and place for the hearing, subject to the availability of Union and Employer representatives.
3. The arbitrator shall submit his/her final and binding decision in writing sixty (60) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later.
4. The Arbitrator shall have no power to amend, modify, nullify, ignore, imply, add to or subtract from, the express provisions of the Agreement. He shall consider and decide only the specific issue submitted to him in writing by the City and the Union, and shall have no authority to make a decision on any issue(s) not submitted to him. The Arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way superseding State or Federal law.
5. More than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.
6. The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the Employer and the Union; provided, however, that each party shall

be responsible for its own representatives and witnesses.

Section 12.4 - Right to File Grievances

Nothing herein shall be construed as limiting the right of individual employees to file grievances with the Employer through the foregoing grievance procedure without the intervention of the Union as provided by law. In such instances, the Employer shall notify the Union in writing and provide it with a copy of the grievance within seventy-two (72) hours of the receipt of such an individual grievance. The Union shall be notified of and permitted to attend all meetings between the Employer and the grievant concerning such grievances. In the event that the Union believes that a settlement of such grievance(s) violates the terms of the Agreement, the Union may file a grievance concerning that settlement, commencing at the Step above which the settlement occurred (except in cases where the settlement occurred at Step 3, in which case the Union's grievance shall be filed at Step 3). This right to file and process grievances without the intervention of the Union shall be limited to Steps 1, 2 and 3 of the procedure and shall not extend to Step 4. Only the Union shall be authorized to have the right to refer grievances to final and binding arbitration.

Section 12.5 - Initial Filings

Any dispute or disagreement about whether a grievance should have been appropriately filed at Step 1 or a higher step shall not be grounds for denying the grievance or otherwise impairing or limiting the jurisdiction of an arbitrator to render an award concerning such a grievance.

Section 12.6 - Time Limits

The time limits for filing and processing grievances shall be adhered to unless the parties mutually agree in writing to extend the same at any Step. If a grievance is not filed or processed to the next Step of the procedure within the stated time limits, it may not be processed further. If the Employer does not respond at any Step within the stated time limits, the grievance, may be deemed to be denied and appealed to the next Step of the procedure.

Section 12.7 - Uniform Arbitration Act to Apply

Except where specifically modified herein, the provisions of the Illinois Uniform Arbitration Act, as set forth in the Illinois Compiled Statutes, shall govern any arbitration that may arise between the parties. An arbitrator's authority shall not be limited or otherwise impaired by the passage of a fiscal year for the Employer.

ARTICLE 13
DISCIPLINARY MATTERS

Section 13.1 - Employee Discipline

The City shall use the principles of progressive discipline as a method to improve employee behavior and/or performance. However, when the severity of an infraction is great, discipline outside the normal progression, up to and including dismissal, may be considered an appropriate remedy. It shall also be recognized that when using the principles of progressive discipline, all aspects of performance are taken into consideration. Individual infractions standing alone may not warrant action beyond the first, but viewed cumulative with other warnings more extreme action may be appropriate.

Disciplinary action may be taken in the following forms:

1. Verbal reprimand documented for future reference
2. Written reprimand
3. Suspension without pay
4. Demotion
5. Dismissal

Disciplinary Action: No employee shall be discharged, suspended, demoted, reprimanded, relieved from duty or otherwise disciplined in any manner without just cause.

Right to Representation: Employees shall have the right to Union representation at all meetings with the City or its' representatives, where the employees reasonably fear that discipline action may result. No suspension or dismissal will occur without a prior offer to the employee to provide Union representation. Copies of written warnings will be provided to the Shift Steward and should verbal warnings be issued; the Shift Steward is to be verbally notified. All employees shall be afforded all rights under the Fire Fighters Disciplinary Act as now in effect or as may from time to time be amended.

Records Concerning Discipline: In keeping with the Parties agreement that discipline is to be corrective, it is agreed that all files maintained concerning an employee shall be expunged of any reference to his disciplinary history in accordance with the following:

1. Verbal Reprimand: Will stay in the employees file for a period of twelve months and at that time the record shall become inactive at the member's request and shall then no longer be eligible for consideration in further discipline. Such record shall be removed from the employee file pursuant to state-mandated record retention requirements.
2. Written Reprimand: A written reprimand shall stay in the employee's file for a period of five

years and at that time the record shall become inactive at the member's request and shall then no longer be eligible for consideration in further discipline. After the five year period has elapsed, such record shall be removed from the employee file pursuant to state-mandated record retention requirements.

3. **Disciplinary Suspension:** A suspension shall stay in the employees file as a permanent record.

Section 13.2 - Appeal of Discipline:

The firefighter may elect to appeal a decision by the Police and Fire Commission either through the Courts or Arbitration, but not both.

ARTICLE 14

LAYOFF

In the event of a layoff of an employee covered by the Agreement, the Employer agrees not to hire any personnel to perform any of the duties as outlined in Article 12.

In the event of layoff, firefighters covered by this Agreement will be laid off in the reverse order of their seniority. The date of seniority will be based on the seniority list as provided pursuant to Article 19 of this Agreement. Layoffs and rehiring shall be in accordance with 65 ILCS 510-2.1-18.

ARTICLE 15

EMPLOYEE SECURITY

Employees shall have the right to review their personnel records subject to the procedures and limitations set forth in 820 ILCS 40/1-et seq as now in effect or as may from time to time be amended.

Section 15.1 - Inspection

Employees shall be allowed reasonable access to inspect their entire personnel and training file, no later than seven (7) working days after a request for such access. Employees shall also be allowed to obtain copies of anything contained in their personnel files, provided that the Employer may require the employee to reimburse the City for the actual cost of photocopying or reproduction. The Employer shall grant two inspection requests in each calendar year, one of which shall be in conjunction with the annual evaluation. All requests with respect to pending discipline matters shall be allowed. The Employer shall not be required to furnish to the employee any records as described in 820 ILCS 40/10, as now in effect or and may from time to time be amended.

ARTICLE 16
HOURS AND OVERTIME

Section 16.1 - Definitions

A. "Shift Day" - A work day consisting of twenty-four (24) consecutive hours of duty immediately followed by forty-eight (48) hours off duty. Employees working twenty-four (24) hour shifts shall commence their workday at 7:00 a.m. Employees assigned to work forty (40) hours per week shall work such hours as are mutually agreed upon between the individual member and the Fire Chief.

B. "Holdover" or "Hireback" - A person who continues to work after his shift has ended. Said work shall be scheduled off the correct list; the 24-hour list or the less than 24-hour list.

C. "Holdover/Hireback list" - The lists for 24 hours, and less than 24 hours shall be maintained by the Battalion Chiefs and shall work as follows:

1. The list will work on a rotational basis with each member on the list according to his shift. When a holdover/hireback occurs the members of the off-going shift shall be offered the overtime starting at the top of the list offering the overtime in order, including those members of that shift on Kelly Days, Vacation Days, Compensatory Time, Education, etc. Upon contact, the member shall accept or refuse the overtime.
2. If the member accepts the overtime, then his name shall be placed at the bottom of the list. No member shall move on the list for refusal to accept the hireback. Failure to answer by an off-duty member shall indicate a refusal.
3. If all members of the on-duty shift refuse the hireback, the Battalion Chief shall then "page-out" to all members, the offered shift.
4. Any member not contacted in Section 16.1 (C)(2) ("on-duty") shall not be moved on their list. If no member has accepted the overtime after 3 pages, the Battalion Chief may fill the overtime in incremental offerings.
5. On-duty members shall be subject to movement on the appropriate list if "accepting" the overtime.
6. Members on the overtime list may be passed over if they are not qualified to fill the overtime position and there are not enough qualified individuals on the schedule to move personnel around and fill the opening with the specific qualifications.
7. When all options have been exhausted including incremental offerings, and no one accepts the overtime, the Battalion Chief may force a member from the on-duty shift using the mandatory force-in list. Employees who are off on vacation, compensatory time, sick leave, Kelly Day, any other time off, the overtime places the member into working more than 48 consecutive hours, scheduled for department-related classes and/or tests, and for official IAFF, AFFI, or Local 524 business shall not be subject to a force-in. For anyone

who is eligible to be excluded for one of the listed reasons, they may still choose to elect to take the force-in but are not required. The following outlines the procedure for a force-in. The parties agree that in the event the members choose to change the way in which the procedure is done, and with agreement from administration, the procedure may be amended via an MOU.

- a. One force-in list shall exist for each shift covering overtime that is both 24 hours or less than 24 hours.
- b. The force-in list shall be established in inverse seniority and rotational. New hires shall be placed at the top of the list when hired. When members switch shifts they shall move laterally, then placed above or below the adjacent member based on seniority.
- c. If an employee is unavailable to cover the force-in due to obligations outside of his control and is unable to take the overtime, he shall be charged sick leave for the hours he would have originally been forced in and remains at the same spot on the list and the next person on the list is forced. For example, if a member uses sick time and it is split, they shall use sick time in accordance with the original (full) offering.
- d. If any other members have offered to take a portion of the force-in shift, the member being forced shall have the option to take the force-in shift in its entirety.
- e. The Battalion Chief shall be subject to force-in per the rotation of the list when there is a Battalion Chief vacancy at the time of the force. In the event there is not a Battalion Chief vacancy, the Battalion Chief may accept a force and be moved on the list per normal.

D. "Call-in" - A person called into duty utilizing the departmental issued paging system for the minimum of three (3) hours per Section 16.3. Being paged in while off duty shall have no bearing on the member's place on either overtime list as per Section 16.1.

E. "Computation of Time" - all time computed under this Article shall be computed in fifteen (15) minute increments.

F. "Computation of Hourly Rate" - Whenever an hourly rate is computed in furtherance of this Agreement, whether for overtime, sick leave, call-ins, holdovers or otherwise, the amount of such hourly rate shall be computed as follows unless otherwise specifically provided for: The regular annual base salary for the employee shall be divided by 2,736 hours. The result of this division shall have added to it the sum or sums to which the employee would be entitled for longevity and for

obtaining their Fire Science 2% or 5% bonus. Effective January 3, 2027, the regular annual salary shall be divided by 2,697 hours.

G. Holdover/Hireback Procedure - When a holdover/hireback is known to occur, a member shall be offered the overtime according to Section 16.1 (C).

Section 16.2 - Overtime

Firefighters shall be entitled to overtime at the rate of one and a half times their normal hourly rate of pay for hours worked exceeding the averages as defined in Section 16.6. When a firefighter is held over or called in, he shall be paid one and one-half times the number of hours or fraction thereof. All overtime will be paid during the next pay period after same is earned unless a firefighter elects to accumulate same pursuant to Section 16.4.

Section 16.3 - Call-ins

An employee who is called in shall receive a minimum of three (3) hours pay at one and one-half times, and if the call-in lasts greater than three hours, then the employee shall receive one and one-half times for each hour or fraction thereof that he is on duty. Both parties mutually agree that responding for a call-in will be done as expeditiously and as safely as possible.

From time to time, the Chief or his designee may offer overtime for non-emergency meetings or training. This overtime shall be paid at time and one-half and shall be a minimum of one (1) hour, and in increments of 15 minutes thereafter. This overtime shall not be mandatory and shall be an option to the employee. In the event that there is a mutually agreed to mandatory meeting, by labor and management, then the overtime shall be paid at time and one-half and shall be a minimum of one (1) hour and in increments of 15 minutes thereafter. Nothing in this section shall require the Chief to offer overtime for training or meetings if he does not feel it is needed. Mandatory call-ins shall be paid at the same rate as emergency call-ins.

On instances where a member must go home due to illness or injury during his tour of duty, the call-in procedure shall be as follows:

1. In accordance with Section 16.3, any call-in shall be for a minimum of three (3) hours.
2. Any occurrence after the start of the shift shall be immediately "paged" out to all members for the entirety of the overtime period being offered (i.e., the remainder of the shift, etc.). If not filled, it shall be paged a second time in similar offering, and finally a third time for a request of the minimum three (3) hours to be filled and anyone available during the overtime period to call in to the Battalion Chief for filling of the overtime however needed.

3. No member shall be forced for a “call-in,” as this does not constitute a “hire-back/holdover” situation; and off-duty members are not mandated to answer calls.

Section 16.4 - Accumulation of Compensatory Time

Employees shall be entitled to accumulate compensatory time up to a maximum of one hundred-twenty (120) hours. Said time may be accumulated in whole hour increments as a result of overtime earned pursuant to Section 16.2 and Section 16.3. When said overtime is earned, the employee shall notify the Chief or his designee as to whether he wishes to accumulate same or be paid for same in accordance with Section 16.2

Such accumulated compensatory time may be utilized in six (6) hour increments when a time off slot is available on the schedule. Beginning January 1, 2027, employees shall be permitted to use a maximum of seventy-two (72) hours of compensatory time in a calendar year.

In the event that a member has less than twenty-four (24) hours of compensatory time scheduled and another member requests a vacation day on same day, the member with scheduled compensatory time has the option to take twenty-four (24) hours that day or not utilize compensatory time. In the event a member has less than twenty-four (24) hours accumulated, said member must utilize whatever he has left in order to guarantee usage of compensatory time that day.

Each firefighter participating and successfully completing the EMT-I or Advanced EMT program shall be granted hour for hour compensatory time equal to time spent in the program certification process while they are off duty. These days (minus the days that have been previously used) shall be carried by the firefighter throughout their career until they are exhausted but shall not be paid as compensation upon the firefighter's retirement and/or severance with the City of Pekin.

Section 16.5 - Reimbursement for Time

In the event a call-in or holdover is a result of, or due to a regularly scheduled employee failing to report to work or having to leave work once he has entered into his shift, for any reason other than sickness, emergency or authorized use of personal time, the employee failing to report or leaving shall have deducted from his pay, until paid in full, a sum equal to that paid to the employee called in or held over for him.

Section 16.6 - Kelly Days/FLSA

Until January 2, 2027, the annual average hours of work shall not exceed 52.5 hours per week. The City shall establish an individual work cycle for each employee covered by this Agreement, structured such that the employee is granted one (1) “Kelly Day” (scheduled shift off duty) for every sixteen (16)

shifts worked. The Fair Labor Standards Act (FLSA) work period applicable to employees covered by this Agreement shall consist of a 24 calendar day cycle, as permitted under 29 U.S.C. § 207(k).

Effective January 3, 2027, the annual average hours of work shall not exceed 51.69 hours per week. The City shall establish an individual work cycle for each employee covered by this Agreement, structured such that the employee is granted one (1) “Kelly Day” (scheduled shift off duty) for every thirteen (13) shifts worked. The Fair Labor Standards Act (FLSA) work period applicable to employees covered by this Agreement shall consist of a 19.5 calendar day cycle, as permitted under 29 U.S.C § 207(k).

Once “Kelly Days” have been established, they shall be fully tradable with all other employees and may be combined with any and all other time off on days of the employee’s choosing. Any such trade shall be considered a duty trade for the purposes of FLSA overtime.

ARTICLE 17

RESERVED

ARTICLE 18

COURT TIME

A. In the event an employee who is regularly scheduled and actively reporting to work for the City of Pekin is required to appear in Court for City business or before the Police and Fire Commission of the City in connection with his duties as an employee, he shall not lose any time or pay for the time he is required to appear except as hereafter provided. In the event the employee is required to appear, except as limited by Paragraph B below, on off-duty time, he shall be paid as outlined in Section 16.3 – Call-ins.

B. Any appearance before the Fire and Police Commission of the City shall be at the employee’s own expense, and he shall receive no pay for such time when as a result of any action by the Fire and Police Commission he is disciplined or any disciplinary action against him has been upheld.

ARTICLE 19
SENIORITY

Section 19.1 - Definition of Seniority

Seniority shall, for the purpose of this Agreement, be defined as follows:

1. **Employment Security:** The term “employment security” refers to, and is defined as, a firefighter’s length of continuous service with the Employer since the firefighter’s last date of hire. For the purpose of this Agreement, a firefighter’s length of continuous service with the Employer includes all years of service, including any years during which the firefighter was in a non-bargaining unit position, and/or in a position represented by another bargaining unit.

2. **Time-in-Rank Seniority:** The term “time-in-rank seniority” refers to, and is defined as, a firefighter’s length of continuous service with the Employer in his present position classification (rank), since his appointment or promotion to that position classification (rank). In the case of a firefighter who has been bumped or demoted to a lower-rated position classification (rank), that firefighter’s time-in-rank seniority shall be considered to be his length of continuous service with the Employer in the particular position classification (rank) since his appointment or promotion to that position classification (rank), including the time the firefighter was in the position classification (rank) from which he was bumped or demoted.

Section 19.2 - Seniority List

The Employer shall maintain and keep current a roster of the firefighters covered by this Agreement, showing the current position classification (rank) and applicable employment and time-in-rank seniority dates for each member.

ARTICLE 20
PROMOTIONS

Section 20.1 - General

Promotions to the ranks of Engineer, Captain, and Battalion Chief shall be conducted in accordance with the provisions of the Fire Department Promotional Act, effective August 4, 2003, HB 988, 50 ILCS 742 (hereinafter the “Act”). Except where expressly modified by the terms of this Article, the procedures for promotions shall be made in accordance with the provisions of the Act.

Section 20.2 - Vacancies

This Article applies to promotions to vacancies in the ranks of Engineer, Captain, and Battalion Chief. A vacancy in such positions shall be deemed to occur on the date upon which the position is vacated, and on that same date, a vacancy shall occur in all ranks inferior to that rank, provided that the

position or positions continue to be funded by the corporate authorities. If a vacated position is not filled due to lack of funding or authorization and is subsequently reinstated, the final promotion list shall be continued in effect until all positions vacated have been filled or for a period up to five (5) years beginning from the date on which the position was vacated. In such event, the candidate or candidates who would have otherwise been promoted when the vacancy originally occurred shall be promoted.

Section 20.3 - Eligibility

All promotions shall be made from employees in the next lower rank who have at least four years of seniority in the Pekin Fire Department, and at least one year in their current rank.

In order for a firefighter to become eligible to be promoted to Engineer, he/she must first successfully complete the testing process and practical skills validation, and possess current certification as Fire Apparatus Engineer and Advanced Tech Firefighter (NFPA Firefighter III).

In order for an Engineer to become eligible to be promoted to the rank of Captain he/she must first successfully complete the testing process and possess current certification as Company Fire Officer (NFPA Fire Officer I) and complete his/her Associate Degree (or higher) in Fire Science (or related field).

In order for a Captain to become eligible to be promoted to the rank of Battalion Chief he/she must successfully complete the testing process and possess current certification as Advanced Fire Officer (NFPA Fire Officer II), Fire Department Incident Safety Officer, and ICS 300/400.

To determine the seniority points the following will be calculated per the "Promotions Act" up to the date of the written exam. Each full year of service shall be calculated at 0.33 points per year, prorated to the day. When calculating seniority points for the position of Engineer, the result shall then be multiplied by 5.

Section 20.4 - Rating Factors and Weights

All examinations shall be impartial and shall relate to those matters which will test the candidate's ability to discharge the duties of the position to be filled. The placement of employees on promotional lists shall be based on the points achieved by the employees on promotional examinations consisting of the following components weighted and specified:

For the rank of Engineer:

Practical Skills Validation	Pass/Fail
Written examination	50%
Seniority	50%

Veteran's Points in addition to above (if applicable)

For the rank of Captain:

Written examination	40%
Subjective Component	20%
Assessment Center	30%
Seniority	10%

Veteran's Points in addition to above (if applicable)

For the rank of Battalion Chief:

Written examination	40%
Subjective component	30%
Assessment Center	20%
Seniority	10%

Veteran's Points in addition to above (if applicable)

Section 20.5 - Scoring of Components

Each component of the promotional test shall be scored on a scale of 100 points. The component scores shall then be reduced by the weighting factor assigned to the component on the test and the scores of all components shall be added to produce a total possible score of 100 points. Candidates shall then be ranked on the list in rank order based on highest to the lowest points scored on all components of the test. Such ranking shall constitute the preliminary list.

A candidate on the preliminary promotion list who is eligible for a veteran's preference under the laws and agreements applicable to the department may file a written application for that preference within 10 days after the initial posting of the preliminary promotion list. The preference shall be calculated as provided under Section 55 of the Act and added to the total score achieved by the candidate on the test. The appointing authority shall then make adjustments to the rank and order of the preliminary promotion list based on any veteran's preference awarded. The final adjusted promotion list shall then be posted in each station.

Section 20.6 - Right to Grieve

The Union or any affected employee who believes that an error has been made with respect to eligibility to take an examination, examination result, placement or position on a promotion list, or veteran's preference shall be entitled to a review of the matter by the City of Pekin Fire Chief. Any disputes as to such matters may be resolved and remedied by filing a grievance at step 3 as provided by Article 12 of this Agreement or as otherwise provided by the firefighter's promotion act.

Section 20.7 - Order of Selection

Whenever a promotional rank is created or becomes vacant due to resignation, discharge, promotion, death, or the granting of a disability or retirement pension, or any other cause, the appointing authority shall appoint to that position the person with the highest ranking on the final promotion list for that rank, so long as he/she meets the promotional requirements. The appointing authority shall have the right to pass over that person and appoint the next highest ranked person on the list if the appointing authority has reason to conclude that the highest-ranking person has demonstrated substantial shortcomings in work performance or has engaged in misconduct affecting the person's ability to perform the duties of the promoted rank since the posting of the promotion list, for any reason other than eligibility requirements. If the highest-ranking person is passed over, the appointing authority shall document its reasons for its decision to select the next highest-ranking person on the list. Unless the reasons for passing over the highest-ranking person are not remediable, no person who is the highest-ranking person on the list, who meets the promotional requirements at the time of the vacancy shall be passed over more than once. Any dispute as to the selection of the first or second highest-ranking person shall be subject to resolution in accordance with the grievance procedure in Article 12 of this Agreement. In the event a grievance is filed, the promotional process shall stop, no promotions shall take place until the grievance is resolved.

Section 20.8 - Maintenance of the Promotional Lists

Final eligibility lists shall be effective for a period of three (3) years. The employer shall take all necessary steps to ensure the City of Pekin Police and Fire Commission maintain in effect current eligibility lists so that promotional vacancies are filled not later than 30 days, or upon the meeting of the City of Pekin Police and Fire Commission after the occurrence of the vacancy.

Section 20.9 - Temporary Promotions

Due to a vacancy requiring time off longer than thirty (30) calendar days, including, but not limited to injury, authorized leaves, unpaid leaves, the expiration of promotional lists, and/or the reassignment of personnel, a temporary promotion of employees could be necessary following the submission of proper documentation. If this situation occurs and there is a promotional list in place, the first employee up for promotion to the next higher rank that also has all requirements for said promotion

shall be offered the temporary promotion to that rank. An employee shall have the right to refuse the temporary promotion, and that refusal will have no effect on their right to a permanent promotion should a permanent vacancy exist in the future. In the event no employee on the promotional list with the requirements accepts the temporary promotion, the position shall then be offered to the remainder of those on the same list starting again at the top. If again no member accepts the temporary promotion, the offer shall be extended to the appropriate rank on the shift of the vacancy by order of seniority, again of members that hold the requirements for that promotion. If all members refuse, from the promotional list and from the appropriate rank of the affected shift, then the lowest member on the promotional list holding the requirements shall be forced into the vacancy. The temporarily promoted employee shall be compensated the same as if it were a permanent promotion, however the time served in a temporary promotion will not count towards "seniority in rank." An employee temporarily promoted to a new rank is considered to be that rank in all ways except permanency.

ARTICLE 21

RESERVE

ARTICLE 22

LEAVE TIME

Section 22.1 - Bereavement Time

The City agrees to provide each scheduled Employee, actively reporting for work, with five (5) duty shifts (two weeks) off when a death occurs to an Employee's child (including adoptive or step) or lawful spouse, Two (2) duty shifts off (one week) shall be allowed when a death occurs in the Employee's immediate family, which shall include a parent (including present step parents or spouse's parents) or brother or sister (including step and half). One (1) duty day off (two eight-hour shifts) shall be allowed with pay in the event of the death of a brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparent (including grandparent-in-law), great grandparent, or grandchild. Where the City determines it to be appropriate, the City may agree to allow the Employee additional time off, without pay, or allow the Employee to utilize sick leave in the event of a death in the Employee's immediate family.

Employees shall be entitled to be off duty for a total of two calendar weeks of bereavement leave in the event of child's death, during which time the employee may use accumulated leave time, or in the absence of accumulated leave, time shall be unpaid other than as provided for above, subject to the terms and requirements of the Child Extended Bereavement Leave Act.

Section 22.2 - Jury Duty

Any employee regularly scheduled and actively reporting to work for the Employer who shall be required to serve on any municipal, county or federal jury shall be given a leave of absence for such service without loss of pay. Employees shall provide the Fire Chief with notice of the requirement for jury as soon after they are notified as possible to be entitled to pay. If the employee is required to appear for service, they shall be guaranteed to be off until 5 PM, or as appropriate for drive time. If selected for extended service, at the Chief's discretion, the member may be allowed extended time off. Any compensation (other than mileage reimbursement) for jury service shall be submitted to the City or deducted from the Employee's pay.

Section 22.3 - Short-term Military Leave

Any firefighter covered by the terms of this Agreement who is a member of a reserve force of the Armed Forces of the United States or the State of Illinois and who is ordered by the appropriate authorities to attend training programs or perform assigned duties shall be granted a leave of absence, with or without pay (as is required by the Illinois Service Member Employment and Reemployment Rights Act (330 ILCS 61/1 et seq.)), for the period of such activity and shall suffer no loss of seniority rights. Employees who are called up for a two-week active-duty training may take a leave of absence without pay or take the option of using their earned vacation time or compensation time.

Section 22.4 - Family and Medical Leave Act

Eligible employees may take up to 12 work weeks of unpaid FMLA leave in a consecutive 12-month period (rolling year) for specified and authorized family and medical leave reasons. Employees may take up to 26 weeks of military caregiver leave to care for a covered service member with a serious injury or illness, in accordance with FMLA and the exigent caregiver act. Any employee may, where they qualify, apply for a paid or an unpaid leave under the Family and Medical Leave Act consistent with the provisions of current regulations, including Military Leave Entitlements. Full context of FMLA procedure is available in the Employee Handbook or HR office.

Section 22.5 - Injury Leave On Duty

Employees injured while in performance of duty, or entering military service, may apply for a leave of absence pursuant to Section 10.2.1-23 of the Fire and Police Commission Act (65 ILCS 5/10-2.1-23) and shall retain their seniority rights during such leave and the right to reinstatement consistent with Section 10-2.1-24, provided such employee(s) comply with any provisions of law required to maintain those rights. Any employee injured on duty shall be compensated in accordance with the Public Employee Disability Act, 5 ILCS 345/1 (ch. 70, ss9).

The sequence for employees who are injured on duty shall be as follows:

1. An employee injured on duty shall report for work on Light Duty if their treating provider permits light duty.
2. If an employee's treating provider has determined that the treatment will last longer than thirty (30) calendar days, then the employee shall discontinue light duty and be placed on PEDDA leave per applicable statute.
3. Personnel shall remain on leave until they are released by the treating provider for full unrestricted duty.
4. Any vacation time which an employee on PEDDA leave is unable to utilize during a calendar year shall be paid out in hour-for-hour value to the employee at the end of said calendar year.

While on Light Duty, the member shall report to work on his regularly scheduled duty days according to the shift he is on. The member shall work only scheduled days between Monday and Friday, excluding holidays during regular business hours 0700-1700.

Section 22.6 - Injury Leave Off Duty

An employee injured off duty or suffering from a long-term illness shall not be entitled to any benefits not provided for in this Agreement. An employee shall be entitled to be off for a period of 2160 accumulative scheduled shift hours in any two-year period, including any FMLA leave for personal illness. This will include all days the employee's shift is scheduled to be on duty, excluding Kelly days, scheduled or "owed" trade days, and all accrued paid leave time. Once all paid leave time has been used, the employee may continue to be off the job in a non-pay status. If during this non-pay status said member earns sick time, vacation days, and/or Kelly days, the two-year period does not restart. If at the expiration of said 2160-hour period the employee is still unable to return to work, they lose all seniority rights and rights to employment. Their rights to reemployment would be solely as provided by state statute. In such case in the event they are re-employed, they would start as a probationary Firefighter and it is understood that they would have lost seniority they may have previously earned.

Section 22.7 - Off Duty Injury/Illness Temporary Light Duty

Light Duty Personnel shall be determined by medical restrictions of the treating physician and shall encompass duties within other city departments as long as there is no conflict between the other bargaining units or that it does not displace any employee.

Light Duty shall be a forty (40) hour week. Scheduling of work hours shall be mutually agreed upon by the Chief or his designee and said employee on light duty.

Light Duty shall be limited to thirty (30) calendar days, per injury and/or illness. An extension may be allowed if the Chief and the firefighter on Light Duty mutually agree. An employee shall be required to use ten (10) sick days prior to being eligible for the Off Duty Injury/Illness Temporary Light Duty Program per occurrence of the injury/illness.

Light Duty may be performed by any individual injured off duty or as a result of a long-term illness. Light Duty shall be on a voluntary basis only. Fitness for Light Duty shall be determined by the Doctor whose care the employee is under. Light Duty shall be granted only if jobs are available within the Physicians limitations.

The rights extended to an employee injured off duty shall not extend to those employees who are injured during the commission of any felony.

Section 22.8 - Pregnancy-related Light Duty and Leave

A pregnant employee may continue working at full duty status until such time it is determined to be in their best interest to transition to Light Duty status. When this determination is made, the employee shall be eligible for Light Duty assignment, until such time that the employee is no longer able to continue working. The aforementioned determinations shall be made under guidance from the employee's treating physician. This Light Duty shall be a forty (40) hour week and may encompass duties within other city departments as long as there is no conflict between the other bargaining units or that it does not displace any employee. Scheduling of work hours shall be mutually agreed upon by the Chief or his designee and said employee on Light Duty.

Once it is determined that a pregnant employee is no longer able to work in any capacity, they shall be entitled to be off work under FMLA leave. The employee shall be returned to their previous position on a 24-hour shift, for the purposes of scheduling, and be entitled to utilize their regularly scheduled Kelly days, scheduled or "owed" trade days, and all accrued paid leave time.

Reasonable accommodations shall be made for a pregnant employee who was already working in a 40-hour assignment to allow them to continue to work until it is determined they can no longer work in any capacity. At such time they shall be entitled to be off work under FMLA leave and utilize all accrued paid leave time.

ARTICLE 23

WORKER'S COMPENSATION

The City of Pekin will comply with applicable Illinois state laws in providing worker's compensation benefits to employees who are injured on the job. The City retains the right to assign such employees to alternative duties where they are unable to perform the duties identified in Article 11. Nothing concerning or related to this Article shall be subject to the grievance procedure or arbitration provisions of this Agreement.

ARTICLE 24

HOLIDAYS

All bargaining unit employees shall receive 72 hours pay on the first pay date after December 1 of each year and 72 hours of pay on the first pay date after June 1 of each year added to their regular pay. New employees shall receive compensation prorated at 12 hours a month, depending on date of hire.

ARTICLE 25

UNIFORM ALLOWANCE

Each firefighter shall receive an annual uniform allowance, paid on July 1 in the amount listed below:

7/1/2026	\$800
7/1/2027	\$800
7/1/2028	\$850
7/1/2029	\$850
7/1/2030	\$900

Additionally, each new hire shall receive uniform items in accordance with Appendix B.

Personal property damaged during the performance of Fire Department duties shall be replaced by the department at the discretion of the Fire Chief.

ARTICLE 26

VACATIONS

For all Firefighters, the following vacation schedule shall apply:

1 up to 5 years:	5 days (2 weeks)
5 up to 10 years:	7 days (3 weeks)
10 up to 15 years:	10 days (4 weeks)
15 up to 25 years:	12 days (5 weeks)
25 years and up:	13 days (5.5 weeks)

The following general provisions shall apply to vacations:

- 1. The anniversary date of hire determines the number of years of service.**
- 2. A firefighter may pick ahead of his anniversary date in determining the number of work days of vacation that he may take during that particular calendar year.**
- 3. A newly hired firefighter shall receive a prorated vacation to be taken after his/her first-year anniversary date and before the end of that calendar year. However, if a firefighter ceases employment then upon leaving employment he/she shall receive prorated vacation from January 1 of that year to the date the firefighter's employment ceases, plus any unused vacation time from the previous year. A month of service shall be determined by the fifteenth (15th) of the month, i.e. If a firefighter works past the fifteenth (15th) of the month he/she shall receive a full month of service and if a firefighter works up until the fifteenth (15th) of the month he/she shall receive ½ month of service.**
- 4. Firefighters shall be entitled to the prorated share of their vacation not used in the year they terminated plus any vacation they did not otherwise use during said calendar year.**
- 5. All vacations shall be used in the year earned and shall not be carried over, unless, the vacation was canceled by the Employer. Then in such case the firefighter shall have the right to carry over his unused vacation if he was then unable to reschedule the vacation to be used in the calendar year.**
- 6. Vacations may be requested following annual vacation picks using the appropriate scheduling requests on a first come, first served basis.**

The following procedures shall be used with respect to the scheduling of vacation during annual vacation picks:

- 1. Each employee shall have one pick of consecutive shift days per round, days can be scheduled through Kelly days, unless the employee has passed.**
- 2. Each rotation shall be conducted by seniority with the senior employee picking first.**
- 3. Each day shall have four (4) time-off slots with one (1) being guaranteed for Kelly Days and a second on occasion being utilized for a second Kelly Day slot. Where there is only one Kelly Day on a given day, that day shall have three (3) vacation time-off slots. No member shall trade a second Kelly Day slot to a second spot on a day where there is only one Kelly Day.**

4. In the event a day is “closed” due to already having 2 (or 3, if available) vacation picks a member shall be able to pick through those days and still be considered consecutive days.
5. No more than two (2) (or three (3), if available) vacation picks per work day. Exceptions may be made due to shift transfer, illness, and training classes scheduled after December vacation picks, etc.
6. The upcoming vacation schedule shall be completed in the month of December on duty days picked at the Chief’s discretion.
7. An employee may pass at any time during the selection process. If an employee passes, he forfeits his seniority position for the remainder of the vacation scheduling. Any remaining days may be selected at a later date.
8. Vacations may not be changed or canceled without the Chief’s permission.

ARTICLE 27

EMS SERVICE

It is recognized that the current service provided by the City of Pekin Fire Department is Advanced Life Support (ALS). Should the City of Pekin Fire Department determine that it is in the best interest to change the Level of EMS Service, the City of Pekin and Local 524 will agree to open this article of the contract to discuss the operations pertaining to the change.

All employees who hold a valid Paramedic license and are EMS system-approved shall receive a 2% increase to their salary.

ARTICLE 28

SICK LEAVE

Section 28.1 - Definitions

“Annual Sick Leave” - January 1st of each year Firefighters shall be entitled to 120 hours (5 days) sick leave. Probationary firefighters shall receive 240 hours (10 days) sick leave at date of hire. They shall also receive 120 hours (5 days) sick leave at second year anniversary date and each additional year thereafter. **ACCUMULATIVE**

“Maximum Accumulative Sick Days” - The maximum number of sick days, which may be retained by an employee shall be sixty (60).

Section 28.2 - Use of Sick Days

An employee shall use sick days in the following manner:

1. Usage of sick time shall be done in accordance with the Employee Sick Leave Act (820 ILCS 191/)
2. The employee shall use sick time in six (6) hour increments. If an employee must leave ill for the remainder of a shift, after the initial six (6) hours increment he shall only be charged for the actual sick time used.
3. After the employee has exhausted his sick leave, he shall then be able to utilize unpaid sick days per Article 22.
4. Each employee shall be allowed to utilize available sick leave for personal reasons.

Section 28.3 - Accumulation of Sick Days

Firefighters may accumulate any unused sick days subject to the following limitations:

1. All current sick days are in a non-pay status.
2. The amount accumulated each year shall be as set forth in Section 28.1.
3. Notwithstanding any other provisions of this Agreement, the maximum amount to be accumulated shall be as set forth in Section 28.1.

Section 28.4 - Sick Leave/Retirement Benefit

Once an employee attains base pay, the City shall establish a Retirement Health Savings Account (RHS) for each employee. Employees may contribute annually to the RHS up to five (5) sick days; provided, employees must maintain a minimum of twenty (20) sick days and may not transfer any days into their RHS if it will cause them to go below the twenty (20) days. Members who have over sixty (60) days upon May 1, 2026 shall be able to roll five (5) accrued days per year in addition to another five (5) days from their balance for a total of ten (10) days annually until their balance is below the sixty (60) days. No member with over sixty (60) days of accumulated sick time shall be permitted to add additional days to their sick time balance. Also, they shall not be required to contribute their additional five (5) days. Upon retirement, all accrued sick leave in accordance with Section 28.1 at the employee's current rate of pay at his/her time of retirement, shall be placed in their previously established RHS.

In the event any retiree dies prior to exhausting the amount of money within that employees' City-held Health Insurance Retirement Fund, the remaining funds shall be used for Health Insurance Benefits by the retirees' spouse and/or dependent(s).

Contribution elections shall be made in December (for budgeting consideration) by the members and will be contributed to their RHS in May of the following year.

Section 28.5 - Sick Leave Donation

If an employee exhausts all his sick leave accrued, he may request for members to donate their accrued sick leave to prevent an employee losing pay for a non-work-related injury/illness. Donations shall be only made in 24-hour increments. These days donated shall be made in writing by the member donating time to the Fire Chief and shall be voluntary and irrevocable. No employee may donate who has 240 hours or fewer of sick leave available.

ARTICLE 29

WAGES

Employees shall be compensated in accordance with the rates set forth below.

Year (May 1 - April 30):	2026	2027	2028	2029	2030
COLA:	4.00%	3.50%	3.25%	3.25%	3.25%
Base Salary (2 years):	\$85,726.16	\$88,726.58	\$91,610.19	\$94,587.52	\$97,661.61

Starting Salary: 70% of base

6 months: 75% of base

1 year: 80% of base

18 months: 85% of base

Longevity Increase: 0.5% per year of service, applied after attaining base pay

Rank Incentive: Engineer - 5.25% over Firefighter including longevity

Captain - 19% over Firefighter including longevity

Battalion Chief - 27% over Firefighter including longevity

ARTICLE 30

NEW EMPLOYEES

Section 30.1 - Probationary Status

All probationary employees shall be subject to the rules of the Board of Fire and Police Commissioners. All firefighters hired after September 1, 2000 shall obtain prior to the completion of their probationary year a minimum certification of EMT-I or Advanced EMT and any Firefighter hired after October 1, 2020 shall obtain an EMT-P/Paramedic license prior to completion of his probationary status. Probationary status may be extended during the period the employee endeavors to obtain

EMT-P/Paramedic license, and such extension shall be given to the employee in writing prior to the end of his first year of employment. If a member does not complete obtain EMT-P/Paramedic license prior to reaching base pay, said employee will have his wages frozen at the 18-month step until he obtains his EMT-P/Paramedic license.

Any firefighter required by this section to obtain EMT-I/Advanced EMT or EMT-P/Paramedic certification, shall thereafter, as an absolute condition of employment, maintain said certification.

Section 30.2 - EMT-P Education Time

As a condition of employment, new hires must obtain their EMT-P/Paramedic license prior to attaining base pay. All mandatory classroom time shall be covered with backfill when the employee is on duty and shall be paid as overtime when the employee is off duty. Hospital clinical time and ambulance internship time may be scheduled on days when the employee is on duty, with backfill covering their duty position. Off-duty hospital clinical time which takes place concurrent with the classroom phase is eligible for overtime pay. No ambulance internship time spent off duty is eligible for overtime pay, except when the employee enters the phase of the internship program where scheduling with a select group of preceptors becomes mandatory. This timeframe is currently known as the “Capstone” phase, which limits the student to no more than two preceptors.

Section 30.3 - Training School

All new Employees shall be sent to a certified training academy within the first year of employment, or as soon thereafter as possible, unless the new member has previously graduated from an approved academy. The City shall assume the cost of such training, to include overnight lodging, transportation or mileage reimbursement, and a reasonable meal allowance.

Section 30.4 - Cost Recovery

In the event of an employee voluntarily separating employment from the City, the total cost of the Paramedic program and Training School, as described above (with the exception of wages paid), shall be paid back to the City by the employee as set forth below.

PERIOD OF CONTINUING EMPLOYMENT WITH THE CITY FOLLOWING COMPLETION OF TRAINING	REIMBURSEMENT
Less Than 12 months	100%
1 -2 years	75%
2-3 years	50%
3-4 years	25%

4+ years	0%
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The calculation of continuing employment commences at the completion of the particular training portion. The City reserves the right to withhold the applicable amount owed by the employee from any final payouts in order to be made whole.

ARTICLE 31
SCHOOL PROVISION

Section 31.1 - Tuition Reimbursement

The City shall pay for school books, tuition, and necessary class materials paid for an Associate degree in Fire Science Technology (or related program) at an accredited university, junior college, or other similar institution of higher learning for an actively employed and regularly scheduled firefighter successfully completing a course with a “C” average. The provisions hereof shall not be applicable to any employee eligible for disability pension or who is receiving weekly benefits under the Illinois Workmen’s Compensation Act or is then using sick days and has used sick days for a consecutive period of 60 consecutive shift days. This does not prevent a firefighter from completing a currently enrolled semester. Any pursuit of degree for education beyond Associate degree and reimbursement shall be in accordance with City of Pekin policy handbook.

The benefits provided under this section are not taxable up-to the IRS limit in place at the time, currently \$5,250, above which such reimbursement is a taxable benefit. The parties acknowledge this amount may change from time-to-time.

Section 31.2 - Educational Bonus

A Firefighter or Engineer who has successfully completed 30 semester hours in Fire Science Technology courses at an institution as described in Section 31.1 shall be eligible for an increase of 2% to his annual salary. Where a Firefighter or Engineer has successfully completed the courses for and received an Associate degree (or higher) in Fire Science Technology (or related program) at an institution as described in Section 31.1, the employee shall be eligible for an increase of 5% to his annual salary. Such educational bonus shall not be available to new employees until the employee has successfully progressed to the base salary pursuant to Section 30.2, or to employees at or above the rank of Captain.

ARTICLE 32
INSURANCE

Section 32.1 - Health Care Coverage

During the term of this Agreement, the City shall continue to make available to regular, full-time employees and their eligible dependents health care benefits substantially similar to the health care benefits provided by the City of Pekin Employee Health Benefit Plan as proposed in the negotiation of this Agreement. The City reserves the right to continue to self-insure, or to change or provide alternative health care benefits by third party insurance, health maintenance organization, or other means in its unilateral discretion, whenever the City finds such change appropriate. If, during the term of this Agreement, changes in the health benefit coverage or health care benefits are instituted for employees of the City covered by another bargaining agreement, the changes shall also be applied to employees covered by this Agreement, and eligible for the coverage provided herein. The City reserves the right unilaterally to implement cost containment provisions, including but not limited to preferred provider provisions, pre-admission and continuing admission review, managed care, mandatory second opinions and out-patient elective surgery. Claims for individual benefits shall be submitted pursuant to, and determined in accordance with, the provisions of the Employee Health Benefit Plan in effect, and shall not be subject to the grievance and arbitration procedure of this Agreement.

Section 32.2 - Health Care Cost

During the term of this agreement, the City of Pekin shall make available health care benefits to regular, full-time employees and their eligible dependents.

The parties shall establish a joint Health Insurance Committee consisting of the City and the Union, and any other interested employee representatives that agree to participate. In the event committee members cannot agree to proposed changes in the existing group health plan, the City may institute changes, so long as the benefits remain substantially the same. Claims for individual benefits remain substantially the same. Claims for individual benefits shall be submitted pursuant to and determined in accordance with, the provisions of the Employee Health Benefit Plan in effect and shall not be subject to the grievance and arbitration procedure of this agreement.

The Union agrees to contribute to the cost of the monthly premium for such health insurance benefits, as follows:

May 1, 2026 – April 30, 2029	14% of City premium
May 1, 2029 – April 30, 2031	15% of City premium

Section 32.3 - Health Insurance Committee

The health insurance committee shall be constituted and function as follows:

1. Committee set up of three (3) bargaining units and City of Pekin.

2. Committee consisting of two (2) active from each bargaining unit, and two (2) active from the unrepresented and one appointment from the City Manager.
3. Each party having signed the agreement shall have veto power over any and all proposals put forth by the committee.
4. Changes agreed to by the committee shall be binding on all parties.

Section 32.4 - Compliance with Law

The employer will otherwise make available to eligible retirees' medical insurance as required by law, and for those employed by the City prior to May 1, 2021, the City shall pay fifty percent (50%) of the premiums for the same. Individuals who have retired from the city, or who retire after the signing of this agreement, may elect to continue to participate in the city health insurance plan where they have such right under the Illinois Insurance or Pension Codes.

ARTICLE 33
RESERVE

ARTICLE 34
NOTICES

Any notices required under this contract shall be directed as follows:

CITY
City Manager, City of Pekin
City Hall, 111 S. Capitol Street
Pekin, Illinois 61554

UNION
Pekin Fire Fighters Local 524
P.O. Box 93
Pekin, Illinois 61555-0093

In furtherance of the notice required referred to above, the sworn firefighters of the City of Pekin covered hereby shall constantly keep on file with the City Manager of the City of Pekin, Illinois, the name of its duly elected representative and the address to which all notices shall be given said representative.

ARTICLE 35
SAVINGS CLAUSE

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, or by any existing or subsequently enacted

Federal or State legislation, or by Executive Order or other competent authority, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 36

ENTIRE AGREEMENT

This Agreement constitutes the complete agreement between parties, and concludes collective bargaining between the parties. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the express terms of this Agreement.

The parties acknowledge that during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the City and the Union for the duration of this Agreement each voluntarily and unqualifiedly waives the right and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter expressly covered in this Agreement except that: (1) the Union shall have the right to effects bargaining as provided in the Illinois Public Labor Relations Act (ILPRA), and the City shall have the right to temporarily implement management decisions pending final resolution of any Agreement; and (2) The Union shall have the right to decisional bargaining as provided in the ILRPA prior to the implementation of any change in any benefit, term or condition of employment not expressly covered by the terms of this Agreement that constitutes a mandatory subject of bargaining.

ARTICLE 37

MUTUAL AID

The City shall attempt to use commissioned members of the Pekin Fire Department for response to emergencies within the City of Pekin and covered fire protection districts where practical to do so, provided this shall not limit incident commanders from utilizing mutual aid from other Fire Departments where they determine such assistance necessary or appropriate. The City shall retain the authority to enter into mutual aid agreements, as it deems appropriate.

ARTICLE 38
RESIDENCY

There are no residency requirements for members of this bargaining unit.

ARTICLE 39
NFPA 1710

The City of Pekin and Pekin Firefighters Local 524 will continue to work towards implementation of NFPA 1710.

ARTICLE 40
40 HOUR MEMBERS

Section 40.1 - Coverage and Purpose

These provisions shall apply to members who are assigned to work a 40-hour week as their normal assignment and shall be classified as non-suppression firefighters in nature, but may perform regular firefighting duties, as necessary to meet the needs of an incident. Forty-hour personnel shall be not be included in the minimum manning requirements per Article 43. Any section not specifically covered in this article shall be applied under the “regular” agreement.

Section 40.2 - Overtime

Any hours worked beyond a normal shift or 40 hours per week, shall be paid at the rate of time and one-half the hourly rate unless mutually agreed on.

Section 40.3 - Sick days

Provision of Article 28 shall apply except as modified herein:

1. Annual sick leave is 88 hours per calendar year.
2. The maximum accumulative sick leave is 1,056 hours.
3. Upon entering a 40-hour per week assignment, a conversion factor of 0.73 shall be applied to a member’s sick leave balance. Should the member subsequently leave the 40-hour assignment and return to a 24-hour shift position, a conversion factor of 1.37 shall be applied to their accumulated sick leave balance.
4. All rules relating to the sick leave/retirement benefit are the same except 40-hour members shall be able to contribute their annual allotment of sick leave of 88 hours per year into their RHS. Their bank shall have a minimum of 160 hours in order to contribute to the RHS.
5. Any member having over 1,056 hours in their bank may contribute an additional 88 hours annually until they are at or below the maximum accumulative amount.

Section 40.4 - Sick leave bonus

Refer to Section 28.4 and Section 28.5 of this agreement.

Section 40.5 - Personal days

Sixteen hours per each calendar year shall be allowed.

Section 40.6 - Bereavement

Bereavement time shall be in accordance with Section 22.1.

Section 40.7 - Wages

40-hour employees shall receive same wages as line personnel according to rank and seniority. Hourly rate will be computed from above wage divided by 2,080 hours.

Section 40.8 - Vacations

Vacations shall be allowed as comparable to the “regular” agreement. Vacations shall be scheduled in cooperation with the Chief and/or his designee.

Section 40.9 - Holidays

40-hour employees shall receive the same holiday pay as all other employees.

ARTICLE 41

TRADES

The Union and City mutually agree to continue to follow the common practice for trades.

ARTICLE 42

NFPA 1580

The City of Pekin and Pekin Firefighters Local 524 will continue to work towards implementation of NFPA 1580. The City shall provide all members with a NFPA 1580 compliant physical annually. Probationary members may be exempt from participation, depending on their date of hire.

ARTICLE 43

MINIMUM MANNING

The City and Local 524 hereby agree that, where the regularly scheduled firefighters for normal duty on any day, or portion thereof greater than one (1) hour, falls below fourteen (14) firefighters, the employer shall hireback to maintain at least fourteen (14) firefighters on duty during the shift day, or portion thereof greater than one hour shall be required to pay employees on hirebacks at the rate of one and one half (1.5) times the normal hourly rate of pay. The City agrees to maintain a minimum overall staffing of the Fire Department of fifty-six (56) personnel. In the event overall staffing is increased, minimum manning will remain at fourteen (14) per shift as shown above. Minimum manning per suppression apparatus shall be a Captain, Engineer, and Firefighter. Additionally, there shall be a Battalion Chief, and a paramedic-licensed Engineer staffed Quick Response Vehicle (QRV) per shift. When a call-in crew needs to be staffed, personnel may need to be relocated in order to meet normal staffing guidelines.

ARTICLE 44

AMBULANCE

In the event an ambulance service is started by the City of Pekin both parties agree to mutually open this article of the contract to discuss operations.

ARTICLE 45

DURATION

Section 45.1

The Employer shall continue to recognize and bargain with the Union so long as the Union represents a majority of the firefighters covered by this Agreement.

Section 45.2 - Term of Agreement

This Agreement shall be effective from May 1, 2026 and shall remain in full force and effect until April 30, 2031. It shall continue in effect from year to year thereafter unless notice of intent to terminate or modify is given in writing by certified mail by either party no earlier than one hundred twenty (120) days preceding expiration and no later than sixty (60) days preceding expiration. The notices referred to shall be considered to have been given as of the date shown on the postmark. Written notice may be tendered in person, in which case the date of notice shall be written date of receipt.

Section 45.3 - Continuing Effect

Where either party gives Notice pursuant to Section 45.2 above, the parties shall continue to observe the wages, hours, and other conditions of employment established herein in accordance with Section 1614(1) of the Illinois Public Labor Relations Act.

Section 45.4 - Mutual Modification

It shall be understood that the provisions of this Agreement may be modified at any time upon mutual agreement of the parties, provided that all such modifications shall be in writing and signed by authorized representatives of each party to be binding.

DRAFT

CITY of PEKIN

PEKIN FIREFIGHTERS LOCAL #524

By _____
Mary Burress, Mayor

By _____
Todd Carroll, President

John Dossey, City Manager

Matthew Martin, Vice President

Trent Reise, Fire Chief

Steven Tennant, Secretary

Date: _____

Date: _____

Attest:

Nicole Stewart, City Clerk

Date: _____

APPENDIX A



**Pekin Firefighters IAFF Local #524
VOLUNTARY UNION DUES AUTHORIZATION & PAYROLL DEDUCTION FORM**

I, the undersigned employee of the City of Pekin Fire Department, hereby voluntarily authorize and request that the City of Pekin deduct union dues from my wages each payroll period in an amount established and certified by Pekin Firefighters IAFF Local #524.

I further authorize the City of Pekin to remit all deducted dues directly to the Local and this authorization shall remain in full force and effect unless revoked by me in writing in accordance with applicable law and the procedures of the City of Pekin Fire Department and Pekin Firefighters IAFF Local #524.

I understand that this authorization is voluntary and is not a condition of employment.

Employee Printed Name: _____

Employee Signature: _____

Date: _____

APPENDIX B
UNIFORM ITEM LIST

NAME: _____

DATE: _____

UNIFORMS

<u>Qty</u>	<u>Item</u>	
1	Winter Coat	_____
2	LS Gray Shirts	_____
2	SS Gray Shirts	_____
3	EMS Pants	_____
6	Pair Black Socks	_____
1	Black Belt	_____
1	Navy Blue Sweat Pants	_____
6	T-Shirts	_____
1	Job Shirt	_____
1	Workout Shorts	_____
1	Station Boots	_____

DRAFT



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler

DESCRIPTION: Jeff Yergler has farmed and maintained the Lutticken property for several decades and previously ran the hunting and fishing clubs on the site. In conjunction with his proposed 2026 farming lease, Mr. Yergler has requested the ability to have himself and his immediate family continue to deer hunt the property to control the harvest loss that would otherwise occur. This is not for any sort of hunting club, and Mr. Yergler would not receive any revenue from the hunting activity.

Discharge of a firearm or bow is generally not permitted in City limits, so City Council would need to approve a temporary waiver of the Code to allow hunting. The wavier would be temporary through 2026 and would require a \$1 million liability insurance policy to be included in the lease. That said, state law also provides that the City cannot be held liable for any issue arising from an inherently hazardous activity on public property, including shooting. The wavier also specifies that hunting can only take place with a bow, cross bow, or shotgun to help mitigate risk of long-range projectiles from rifles.

The draft farm lease is included for informational purposes. It will not require Council action since it is less than 2-years in term.

Mr. Yergler plans to attend the City Council meeting to explain the crop loss and the safety measures they have taken for hunting the property since 1989 resulting in zero injuries.

FINANCIAL IMPACT:

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Resolution No. 393-25/26 Authorizing the Temporary Waiver of Pekin City Code Section 6-4-2 to Allow Deer Hunting within the City Limits in Conjunction with a Farm Lease with Jeff Yergler

WHEREAS, the Pekin City Code Section 6-4-2 currently disallows any person from firing or discharging any firearm, air rifle, slingshot, bow, cross-bow or other device designed to fire, project or throw any stone, bullet or other hard substance within the City; and

WHEREAS, the City of Pekin (the "City") is the owner of certain real property known as the Luticken property and more accurately described in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, Jeff Yergler has previously farmed and maintained the Property and would like to continue such activities thereon; and

WHEREAS, Jeff Yergler has requested Pekin City Code Section 6-4-2 be waived to allow him and his immediate family to hunt deer on the Property in conjunction with his 2026 farm lease for the Property to prevent crop loss; and

WHEREAS, City Council finds it appropriate to temporarily waive Pekin City Code Section 6-4-2 in conjunction with a farm lease for the Property;

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. Jeff Yergler and his immediate family, to include spouse, siblings (and in-laws), and children (and in-laws) shall be permitted to deer hunt on the Property with a bow, cross-bow, or shotgun in accordance with all requirements of law concurrent with a farming lease through December 31, 2026. No firearm or bow may be discharged on the Property for any other activity disallowed by City Code or other law.

Section 3. The farming lease to be executed by the City Manager shall include a requirement for Jeff Yergler to carry a public liability and property damage insurance policy with a responsible insurance company with limits of not less than \$1 million per occurrence and \$2 million aggregate that shall cover all risks arising from hunting activities. The farming lease shall further provide that the tenant shall indemnify and defend the Landlord from any claim, loss or liability arising out of or related to any activity or omission of the Tenant on the Property. These provisions of the farming lease shall not waive any protection the City benefits from under 745 ILCS 10/3-109 or other provisions of law.

Section 4. This Resolution is in full force and effect at the earliest possible time after passage. All ordinances, resolutions, or policies, or portions thereof, in conflict with this Resolution are hereby superseded. All acts taken in accordance with this Resolution are hereby ratified and approved.

RESULT:	(TO)
MOVER:	None

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

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

Mayor

ATTEST:

City Clerk

Exhibit A
Description of the Property

<u>PIN</u>	<u>LEGAL DESCRIPTION</u>
05-05-19-400-002	Sec 19-25N-4W: SE, excl nly & sly tracts (130.4 acs)
05-05-20-300-001	Sec 20-25N-4W: W 24.75' of SW/4 (1.50 acs)
05-05-20-400-002	Sec 20-25N-4W: W/2 SE; 12 ac off W side of SE/4, less Tract 1 (91.25 acs)
05-05-29-100-002	Sec 29-25N-4W: NW, excl Cilco (145.24 acs)
05-05-29-200-001	Sec 29-25N-4W: N/2 SW NE; N/2 NE (100.00 acs)
05-05-29-200-002	Sec 29-25N-4W: S/2 SW NE (20.0 acs)
05-05-29-200-003	Sec 29-25N-4W: SE NE (40.0 acs)
05-05-29-300-010	Sec 29-25N-4W: Ptn W/2 (excl tracts) SW/4 VV 98 & 99 (215.04 acs)
05-05-29-400-001	Sec 29-25N-4W: Lot 1 of SE/4 (35.0 acs)
05-05-30-200-004	Sec 30-25N-4W: E/2 NE, excl Cilco (74.81 acs)
05-05-30-400-012	Sec 30-25N-4W: SE SE, excl tract (27.09 acs)
05-05-30-400-013	Sec 30-25N-4W: NE SE, excl tracts (33.21 acs)
05-05-30-400-015	Sec 30-25N-4W: SE of 20' wide parcel SE
05-05-31-200-007	Sec 31-T25N-4W: NE of tract in NW corner of NE (13.69 acs)
05-05-32-100-009	Sec 32-25N-4W: N'ly tract in NW NW and NW NE, excl tracts (50.81 acs)
05-05-32-200-001	Sec 32-25N-4W: SW corner NW NE (.50 acs)

FARM LEASE

THIS LEASE (this "Lease") is entered into this ____ day of _____, 2026, (the "Effective Date") by and between CITY OF PEKIN, an Illinois municipal corporation, hereinafter referred to as "Landlord" or the "City", and JEFF YERGLER, hereinafter referred to as "Tenant", together the "Parties" or individually "Party".

RECITALS

WHEREAS, the Landlord is the owner of the Property, defined herein; and

WHEREAS, the Tenant has previously leased the Property for agricultural use; and

WHEREAS, the Landlord desires to provide legal security for the Parties in the continuation of the Tenant's agricultural operation on the Property at least through the 2026 crop season and no later than the Term, defined herein; and

WHEREAS, the city manager has the authority under Section 2-7-3(d)(2) of the Pekin City Code to enter into this Lease on behalf of the City;

NOW, THEREFORE, the Landlord rents and leases to the Tenant to occupy and to use for agricultural crop production, certain real estate located in the County of Tazewell and State of Illinois, described in Exhibit A (the "Property") upon the following terms and conditions:

1. TERM: The term of this Lease (the "Term") shall be from the Effective Date until December 31, 2026. The Tenant shall surrender possession at the end of this Lease. Any extension to this Lease must be agreed to in writing. The Parties agree that failure to execute an extension at least ninety (90) calendar days before the end of the term of this Lease shall be constructive notice of intent to allow this Lease to expire.
2. RENT: The Tenant agrees to pay the Landlord an annual cash rent calculated as follows:

Tenant will provide Landlord an itemized copy of all input expenses, including but not limited to seed, fuel, fertilizer, and pesticides but specifically excluding Tenant's labor, and harvest revenue for farming the Property no later than December 15, 2026. After deducting input expenses from revenue, Tenant shall pay Landlord fifty percent (50%) of remaining profit.

Such payment shall be made on or before January 31, 2027, and future payments shall be made on or before January 31 after each year for which this Lease is extended. The Parties agree this shall be the total compensation for the entire term of this Lease unless otherwise specified herein.

3. OTHER COMPESATION:

- A. Conservation Resource Program (CRP): As the Landlord is not eligible to receive the benefits from the CRP contracts with the Natural Resource Conservation Service that existed on the Property prior to the Landlord's acquisition of the Property, the Landlord agrees the Tenant shall be entitled to any CRP payments benefiting the Property.
 - B. Crop Damage: Should the Landlord, or its agents or employees, cause any damage to planted crops during the term of this Lease, the Landlord shall pay to the Tenant market value of any planted crops or, if no crops have yet been planted for the season, the Landlord shall reimburse the Tenant for actual, documented expenses incurred by the Tenant in preparation of planting. Market value shall be based on the most recent USDA bid data as of the date of notice.
4. LAND USE. The Property leased herein may be used by the Tenant for agricultural crop production and ancillary purposes including use of the farm buildings on the Property. The Tenant and his immediate family may utilize Lutticken Lake only for fishing and boating; provided, boat motors are limited to small electric motors, no commercial fishing or ice fishing shall be permitted, and no swimming shall be permitted. The Tenant and his immediate family may utilize the Property for deer hunting; provided, no rifle or muzzleloader hunting shall be permitted. No other use of the Property is permitted unless authorized in writing by the Landlord.
5. ACCESS: The Tenant shall have access to the Property via the existing entrances off of Sheridan Road, California Road, and Illinois Highway 98. The Tenants may utilize all exiting paths and drives on the Property.
6. TENANT'S EXPENSES: The Tenant agrees to furnish the Property with and to pay all expenses related to the use of the Property including, without restriction:
- A. All the machinery, equipment, labor, fuel and power necessary to farm the Property.
 - B. The hauling to the farm and spreading, except when otherwise agreed, of all material required to farm the Property.
 - C. The performing and furnishing of all work and labor required for repairing and improving the Property.
 - D. All seed, inoculation, disease-treatment materials and fertilizers.
 - E. Any applicable taxes assessed against the Property, water and sewer use fees, utility expenses, operating and maintenance costs.

F. Insurance premiums related to the Tenant's use of the Property and the crops and equipment located thereon.

7. TENANT'S DUTIES: The Tenant further agrees that they will perform and carry out the stipulations below:

A. Activities required:

- i. To cultivate the farm faithfully and in a timely, thorough and businesslike manner.
- ii. To inoculate all alfalfa and soybean seed sown on the Property not known to be thoroughly inoculated for the crop planted.
- iii. To prevent noxious weeds from going to seed on the Property and to destroy the same and keep the weeds and grass cut.
- iv. To haul out and spread all manure as soon as practicable on appropriate fields.
- v. To keep open ditches, tile drains, field outlets, grass waterways and terraces in good repair.
- vi. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
- vii. To keep the buildings, fences, and other improvements on the Property in as good repair and condition as they are when the Tenant took possession, or in as good repair and condition as they may be put by the Landlord during the term of this Lease, ordinary wear, loss by fire or unavoidable destruction excepted.
- viii. To take proper care of all trees, vines and shrubs, and to prevent injury to the same.
- ix. To keep the Property neat and orderly in accordance with the City's adopted property maintenance code(s).
- x. To maintain access points to and paths and drives on the Property.
- xi. To prevent all unnecessary waste or loss or damage to the Property.
- xii. To comply with rules and regulations of the Illinois Pollution Control Board and any other applicable laws, statutes, rules, ordinances, orders and regulations now in force or later enacted that concern the Property or the use thereof, including those related to soil erosion and the use of pesticides.
- xiii. To practice fire prevention, follow safety rules and abide by restrictions in the Landlord's insurance contracts.
- xiv. To perform all activities necessary to maintain compliance with any Conservation Resource Program (CRP) requirements the Property may be subject to.

B. Activities restricted: The Tenant further agrees, unless he shall first have obtained the written consent of the Landlord:

- i. Not to assign this Lease to any person, persons or entity; or to sublet any part of the Property; or to pledge, encumber, or mortgage any of the Tenant's interest in this Lease.
 - ii. Not to erect or permit to be erected any structure or building or to incur any expense to the Landlord for such purpose.
 - iii. Not to permit, encourage or invite other persons or entities to use any part or all of the Property for any purpose or activity not directly related to its use for agricultural production.
 - iv. Not to charge any work, supplies or materials to the Landlord or contract for the same in the name of the Landlord.
 - v. Not to allow, permit, encourage or invite dumping of any kind on the Property.
 - vi. Not to violate any restrictions contained in the Landlord's insurance contracts.

- C. Crop choice: The Tenant shall have the right to determine what crops shall be planted and where they shall be planted, subject to the consent of the Landlord, which consent may not be unreasonably withheld.

- D. Lake maintenance: The Tenant shall not be required to make expenditures to maintain any part of Luticken Lake, such as sea walls, dams, or outflows; provided, the Tenant shall maintain the boat launch area.

- 8. COOPERATION WITH DEVELOPMENT ACTIVITIES: The Tenant agrees to cooperate with the Landlord's plans to develop the Property subject to the provisions of this Lease. Development activities may include, but are not limited to, surveying, soil boring, tree removal, site tours, annexation, zoning, and parcel subdivision.

- 9. TERMINATION, DEFAULT, YIELDING POSSESSION.
 - A. Termination upon notice: If either Party desires to terminate this Lease for any reason before the end of the term as specified herein, the Lease may be terminated by said Party by serving a written notice and specifying a termination date no less than ninety (90) calendar days from the date of such notice. Upon termination, the Tenant shall yield possession in accordance with the provisions of Clause D of this section.
 - i. If the Landlord terminates this Lease under this Clause A and crops cannot be harvested within the ninety (90) calendar days between notice and termination, the Landlord shall pay to the Tenant market value of any planted crops or, if no crops have yet been planted for the season, the Landlord shall reimburse the Tenant for actual, documented expenses incurred by the Tenant in preparation of planting. Market value shall be based on the most recent USDA bid data as of the date of notice.
 - ii. If the Tenant terminates this Lease under this Clause A, the Tenant shall be entitled to no payment or reimbursement.

- B. Termination upon default: If either Party fails to carry out the terms of this Lease in due and proper time, this Lease may be terminated by the other Party by serving a written notice citing the reasons(s) of default and specifying a termination date no less than fourteen (14) calendar days from the date of such notice; provided, if the defaulting Party cures the default within the first seven (7) calendar days to the reasonable satisfaction of the terminating Party, the default notice shall be void. Upon termination, the Tenant shall yield possession in accordance with the provisions of Clause D of this section. If the Tenant shall fail to pay the rent due or shall fail to keep any of the agreements of this Lease, all costs and attorney's fees of the Landlord in enforcing collection of performance shall be added to and become a part of the obligations payable by the Tenant hereunder.
- C. Termination for Bankruptcy of Tenant. If at any time during the term of this Lease there shall be filed by or against the Tenant in any court, pursuant to any statute either of the United States or of any state, a petition in bankruptcy or insolvency or for reorganization or appointment of a receiver or trustee of all or a part of the property of the Tenant, or if the Tenant makes an assignment for the benefit of creditors, this Lease, at the Landlord's option, exercised after expiration of any applicable cure period, maybe canceled and terminated and all rents shall become due immediately. In that event, neither the Tenant nor any person or entity claiming through or under the Tenant by virtue of any statute or of an order of any court shall be entitled to possession or to remain in possession of the demised premises, but shall promptly quit and surrender the demised premises subject to Clause D of this section.
- D. Yielding possession: The Tenant agrees that at the expiration or termination of this Lease he will yield possession of the Property to the Landlord without further demand or notice, in good order as when received, ordinary wear and tear and damage by the elements excepted. If the Tenant fails to yield possession, he shall pay to the Landlord a penalty of one thousand (\$1,000.00) Dollars per day, in addition to any actual damages caused by the Tenant in the Landlord's Property or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the Property. Any and all of the Tenant's personal property remaining on the Property thirty (30) days after the expiration or termination of this Lease shall be deemed abandoned and shall become the personal property of the Landlord.
10. LANDLORD'S RIGHT OF ENTRY. The Landlord reserves the right of itself, its agents, employees or assigns to enter upon the Property at any reasonable time for the purpose of viewing the same, for purposes of showing the same for sale, of working, conducting tests or making repairs or improvements thereon, of developing mineral resources as provided in this Lease, or, after constructive notice has been given that this Lease may not be extended, of plowing after severance of crops, of seeding or of applying fertilizers and doing other field work.

11. MINERAL RIGHTS: Nothing in this Lease shall confer upon the Tenant any right to any oil, gas, coal or other minerals underlying the Property, but the same are hereby reserved by the Landlord together with the full right to enter upon the Property and to bore, search and excavate for same, to work and remove same, and to deposit excavated rubbish, and with full liberty to pass over the Property with vehicles and lay down and work any railroad track or tracks, tanks, pipelines, power lines and structures as may be necessary or convenient for the above purpose. The Landlord agrees to reimburse the Tenant for any actual damage he may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming the Property when development of mineral resources interferes materially with the Tenant's farming operations. The Landlord expressly reserves and retains for itself all standing timber rights.

12. INDEMNIFICATION; HOLD HARMLESS. The Tenant shall indemnify and defend the Landlord from any claim, loss or liability arising out of or related to any activity or omission of the Tenant on the Property including, without limitation, any failure of the Tenant to comply with an applicable environmental law, rule, regulation or order, and for any condition of the demised premises in the possession or under the control of the Tenant. The Tenant hereby agrees to take possession of the Property subject to the usual hazards incident to operation of a farm and acknowledges that the Landlord assumes no liability for failure of any water supply with regard to either quantity or quality. The Parties agree that any hunting, fishing, or boating activity on the Property constitutes a hazardous recreational activity pursuant to 745 ILCS 10/3-109. The Landlord shall not be liable for, and the Tenant hereby waives and releases all claims, demands, and causes of action for, damages to persons or property of every kind or character sustained or suffered by the Tenant or those claiming by, through or under the Tenant in pursuance of the operation of the farm or in performance of repairs to buildings, fences, drain tiles and other improvements on the Property.

13. INSURANCE. The Tenant shall procure and maintain during the term of this Lease, insurance, as follows:
 - A. Public liability and property damage insurance with a responsible insurance company with limits of not less than \$1 million per occurrence and \$2 million aggregate.
 - B. Such insurance shall cover all risks arising directly or indirectly out of the Tenant's activities on or any condition of the demised premises whether or not related to an occurrence caused or contributed to by the Landlord's negligence, shall protect the Tenant against the claims of the Landlord on account of the obligations assumed by the Tenant in this Lease, and shall protect the Parties against claims of third persons.

- C. Certificates evidencing such insurance and bearing endorsements requiring written notice to the Landlord at least thirty (30) calendar days prior to any change or cancellation, shall be furnished to the Landlord.
 - D. The Tenant shall maintain such additional casualty and liability insurance to protect his interest in the operations on the Property, including his crops, equipment, machinery and farming supplies in such amounts and with such insurance carriers as the Tenant determines. All proceeds from such insurance shall be the sole and exclusive property of the Tenant.
14. **DAMAGE; CONDEMNATION.** In event of the loss or destruction to the Property, in whole or in part, the Tenant hereby acknowledges that the Landlord shall not be liable for any loss or damage therefrom, that there is no obligation on the Landlord to restore the same, and that there is no liability for failure to restore the Property. If the whole or any part of the Property shall be taken or condemned by any government authority for any public or quasi-public use or purpose, then the Term of this Lease shall cease and terminate as to the part so taken as of the date when title vests in such government authority. The Tenant shall have no claim against the Landlord or the condemning authority for any portion of the amount that may be awarded as damages as a result of such taking or condemnation or for the value of any unexpired term of this Lease.
15. **MODIFICATION OF AGREEMENT.** This Lease, including exhibits hereto, represents the entire agreement between the Parties regarding the subject matter hereof. Any modification of this Lease or additional obligation assumed by either Party in connection with this Lease shall be binding only if in writing signed by both Parties.
16. **GOVERNING LAW.** This agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois.
17. **NO WAIVER.** The failure of either Party to insist on the performance of any of the terms and conditions of this Lease, or the waiver of any breach of any of the terms and conditions of this Lease, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
18. **POLICE POWER.** Nothing in this Lease waives any police power rights of the Landlord.
19. **WAIVER OF JURY TRIAL.** Each Party hereto waives, to the full extent permitted by law, the right to a jury trial in any litigation concerning this contract or any defense, claim, counterclaim, claim of set-off or similar claim of any nature.
20. **NOTICES.** Any notice provided for or concerning this Lease shall be in writing and be deemed sufficiently given when sent by certified or registered mail if sent to the

respective address of each Party or via email, provided the Party receiving the notice acknowledges receipt of the email, sent the address below:

To Landlord Name: City Manager
 Address: 111 S. Capital St
 Pekin, IL 61554

To Tenant Name: Jeff Yergler
 Address: 3201 Sheridan Rd
 Pekin, IL 61554

21. NO PARTNERSHIP. It is expressly agreed that this Lease sets forth the terms the Landlord with lease the Property to the Tenant and does not create a partnership or any other relationship between the Parties other than that of Landlord and Tenant, and the Landlord shall not be or become responsible for any debts contracted by the Tenant unless otherwise agreed to in writing.
22. NO BROKERS. The Parties represent and warrant, each to the other, that they have not dealt with any real estate broker in connection with this Lease, and each agrees to indemnify and hold harmless the other from any claim for brokerage commissions, finders' fees or other similar fees on account of this Lease made by any person.
23. RECORDING. Neither this Lease nor a memorandum thereof shall be recorded without the prior written consent of the Landlord, which may be given in its sole discretion.
24. SEVERABILITY. If any term or provision of this Lease, or the application thereof, shall be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted
25. PARAGRAPH HEADINGS; COUNTERPARTS. The titles to the paragraphs of this Lease are solely for the convenience of the Parties and shall not be used to explain, modify, simplify, or aid in the interpretation of the provisions of this Lease. This Lease may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Lease on the Effective Date.

Landlord:

Tenant:

CITY OF PEKIN, ILLINOIS

JEFF YERGLER

By: _____

By: _____

John Dossey, City Manager

Jeff Yergler

Date: _____

Date: _____

Exhibit A
Description of the Property

<u>PIN</u>	<u>LEGAL DESCRIPTION</u>
05-05-19-400-002	Sec 19-25N-4W: SE, excl nly & sly tracts (130.4 acs)
05-05-20-300-001	Sec 20-25N-4W: W 24.75' of SW/4 (1.50 acs)
05-05-20-400-002	Sec 20-25N-4W: W/2 SE; 12 ac off W side of SE/4, less Tract 1 (91.25 acs)
05-05-29-100-002	Sec 29-25N-4W: NW, excl Cilco (145.24 acs)
05-05-29-200-001	Sec 29-25N-4W: N/2 SW NE; N/2 NE (100.00 acs)
05-05-29-200-002	Sec 29-25N-4W: S/2 SW NE (20.0 acs)
05-05-29-200-003	Sec 29-25N-4W: SE NE (40.0 acs)
05-05-29-300-010	Sec 29-25N-4W: Ptn W/2 (excl tracts) SW/4 VV 98 & 99 (215.04 acs)
05-05-29-400-001	Sec 29-25N-4W: Lot 1 of SE/4 (35.0 acs)
05-05-30-200-004	Sec 30-25N-4W: E/2 NE, excl Cilco (74.81 acs)
05-05-30-400-012	Sec 30-25N-4W: SE SE, excl tract (27.09 acs)
05-05-30-400-013	Sec 30-25N-4W: NE SE, excl tracts (33.21 acs)
05-05-30-400-015	Sec 30-25N-4W: SE of 20' wide parcel SE
05-05-31-200-007	Sec 31-T25N-4W: NE of tract in NW corner of NE (13.69 acs)
05-05-32-100-009	Sec 32-25N-4W: N'ly tract in NW NW and NW NE, excl tracts (50.81 acs)
05-05-32-200-001	Sec 32-25N-4W: SW corner NW NE (.50 acs)



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Nicole Stewart, City Clerk

AGENDA ITEM: Resolution No. 394-25/26 Publication of the Zoning Map as of December 31, 2025

DESCRIPTION: Annual publication of the most current zoning map

FINANCIAL IMPACT:

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

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 3/20/2026
Jim Vasselli, City Attorney	Approved - 3/20/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Resolution No. 394-25/26 Publication of the Zoning Map as of December 31, 2025

WHEREAS, pursuant to 65 ILCS 5/11-13-19 the corporate authorities shall publish no later than March 31 of each year a map of existing zoning classifications for the preceding calendar year, and;

WHEREAS, new zoning classifications have been assigned to the following parcels from the last published Zoning Map as of December 31, 2025:

Permanent Real Estate Index Number: 04-04-35-456-004

Commonly Known As: 1607 Broadway Street

Legal Description: SEC 35 T25N R5W MILLERS ADDN LOTS: 7-12 BLK 22; PT. 1, PT. 2, 3-5, 8-13, PT. 14 BLK 23; 1-7 (EXC PARCEL 1) BLK 26; 1-6 (EXC PARCEL 3) BLK 27; 1-6 (EXC PARCEL 2) BLK 28; 1-7 BLK 29; ADJ VAC ROW; LANDS DESC ADJ TO BLK 26 & 29 SE 1/4 9.86 AC, Tazewell County, Illinois. B-3 General Business to I-1 Light Industrial

B-1 Local Business to B-3 General Business
Ordinance No. 4301-25/26 (Case RZ 2025-01)

Permanent Real Estate Index Number: 04-04-23-400-005

Legal Description: SEC 23 T25N R5W SOUTHERLY 7.60 AC TRACT IN SE1/4

B-3 General Business to 1-1 Light Industrial for the Vacant Property Located Near the Termination of Brenkman Drive
Ordinance No. 4302-25/26 (Case RZ 2025-02)

Permanent Real Estate Index Numbers: 05-05-19-400-002
05-05-20-300-001
05-05-20-400-002
05-05-29-100-002
05-05-29-200-001
05-05-29-200-002
05-05-29-200-003
05-05-29-300-010
05-05-29-400-001
05-05-30-200-004
05-05-30-400-012
05-05-30-400-013
05-05-30-400-015
05-05-31-200-007
05-05-32-100-009

Commonly Known As: Luticken Farm, Tazewell County, Illinois

Legal Descriptions:Part of the Southeast Quarter of Section 19, part of the Southwest Quarter and the Southeast Quarter of Section 20, part of Section 29, part of the Northeast Quarter and the Southeast Quarter of Section 30, part of the Northeast Quarter of Section 31, and part of the Northwest Quarter and the Northeast

Quarter of Section 32, all in Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at the Southeast corner of the Tract conveyed to Cullinan Real Estate Holdings, L.L.C. by Warranty Deed recorded December 14, 1998 as Document No. 9832066 for a Point of Beginning of the Tract to be described; From the Point of Beginning thence North 16°-04'-41" West (bearings are assumed for descriptive purposes only) 508.59 feet; thence North 58°-40'-17" West 353.14 feet to a point on the margin of an existing lake; thence South 31°-50'-09" West along the margin of said lake 8.58 feet; thence South 68°-07'-00" West continuing along the margin of said lake 37.59 feet; thence North 66°-05'-43" West continuing along the margin of said lake 35.72 feet; thence North 58°-46'-38" West continuing along the margin of said lake 128.59 feet; thence North 49°-52'-58" West continuing along the margin of said lake 132.66 feet; thence North 71°-00'-09" West continuing along the margin of said lake 78.86 feet; thence North 56°-32'-00" West continuing along the margin of said lake 78.70 feet; thence North 83°-18'-31" West continuing along the margin of said lake 43.67 feet; thence North 68°-12'-00" West continuing along the margin of said lake 61.27 feet; thence North 45°-37'-29" West continuing along the margin of said lake 71.95 feet; thence South 89°-20'-17" West continuing along the margin of said lake 59.00 feet; thence South 26°-47'-32" West continuing along the margin of said lake 51.19 feet; thence North 76°-46'-48" West continuing along the margin of said lake 55.69 feet; thence South 64°-05'-45" West continuing along the margin of said lake 67.46 feet; thence South 87°-07'-05" West continuing along the margin of said lake 77.00 feet; thence North 34°-51'-50" West continuing along the margin of said lake 341.70 feet; thence North 66°-16'-31" West continuing along the margin of said lake 63.64 feet; thence North 39°-08'-35" West continuing along the margin of said lake 48.43 feet; thence North 64°-35'-53" West continuing along the margin of said lake 96.76 feet; thence South 75°-55'-04" West continuing along the margin of said lake 51.53 feet; thence South 67°-46'-32" West continuing along the margin of said lake 69.26 feet; thence South 55°-00'-15" West continuing along the margin of said lake 27.05 feet; thence South 56°-21'-40" West continuing along the margin of said lake 23.68 feet; thence North 8°-43'-55" West continuing along the margin of said lake 20.09 feet thence North 31°-56'-52" East continuing along the margin of said lake 43.30 feet; thence North 57°-05'-13" East continuing along the margin of said lake 27.71 feet; thence North 44°-45'-2" East continuing along the margin of said lake 34.75 feet; thence North 27°-24'-31" West continuing along the margin of said lake 55.65 feet; thence North 48°-21'-44" West continuing along the margin of said lake 149.19 feet; thence South 81°-29'-46" West continuing along the margin of said lake 47.22 feet; thence South 49°-17'-00" West continuing along the margin of said lake 63.91 feet; thence South 62°-21'-38" West continuing along the margin of said lake 107.97 feet; thence South 55°-19'-54" West continuing along the margin of said lake 65.25 feet; thence South 47°-05'-20" West continuing along the margin of said lake 17.38 feet; thence South 34°-22'-55" West continuing along the margin of said lake 15.82 feet; thence North 64°-59'-24" West continuing along the margin of said lake 8.69 feet; thence North 14°-31'-51" East continuing along the margin of said lake 7.49 feet; thence North 22°-45'-58" East continuing along the margin of said lake 25.63 feet; thence North 48°-42'-45" East continuing along the margin of said lake 26.79 feet; thence North 40°-

35'-09" East continuing along the margin of said lake 19.82 feet; thence North 46°-39'-44" East continuing along the margin of said lake 95.83 feet; thence North 32°-34'-06" East continuing along the margin of said lake 85.00 feet; thence North 21°-15'-59" West continuing along the margin of said lake 29.64 feet; thence North 53°-28'-10" West continuing along the margin of said lake 86.13 feet; thence North 27°-44'-32" West continuing along the margin of said lake 70.63 feet; thence North 9°-55'-12" West continuing along the margin of said lake 106.55 feet; thence North 24°-57'-58" West continuing along the margin of said lake 114.98 feet; thence North 42°-37'-58" West continuing along the margin of said lake 105.07 feet; thence North 35°-22'-07" West continuing along the margin of said lake 100.84 feet; thence North 46°-04'-34" West continuing along the margin of said lake 72.02 feet; thence North 71°-16'-53" West continuing along the margin of said lake 16.85 feet; thence North 3°-27'-42" West continuing along the margin of said lake 92.10 feet; thence North 35°-19'-16" West continuing along the margin of said lake 18.34 feet; thence North 80°-32'-59" West continuing along the margin of said lake 63.19 feet; thence North 33°-13'-34" West continuing along the margin of said lake 20.34 feet; thence North 70°-36'-30" West continuing along the margin of said lake 139.89 feet; thence North 40°-41'-07" West continuing along the margin of said lake 37.92 feet; thence North 74°-44'-01" West continuing along the margin of said lake 49.72 feet; thence South 57°-27'-34" West continuing along the margin of said lake 26.31 feet; thence South 85°-28'-52" West continuing along the margin of said lake 9.89 feet; thence North 47°-11'-48" West continuing along the margin of said lake 19.35 feet; thence South 46°-36'-29" West continuing along the margin of said lake 30.44 feet; thence North 13°-03'-55" West continuing along the margin of said lake 29.25 feet; thence North 36°-25'-09" West continuing along the margin of said lake 20.57 feet; thence North 46°-10'-31" West continuing along the margin of said lake 83.49 feet; thence North 31°-04'-41" West continuing along the margin of said lake 145.98 feet; thence North 62°-16'-26" West continuing along the margin of said lake 26.28 feet; thence North 85°-25'-12" West continuing along the margin of said lake 43.06 feet; thence South 9°-44'-03" West continuing along the margin of said lake 70.26 feet; thence North 3°-13'-03" West continuing along the margin of said lake 31.09 feet; thence North 36°-04'-47" West continuing along the margin of said lake 141.54 feet; thence North 66°-34'-46" West continuing along the margin of said lake 27.14 feet; thence South 67°-08'-11" West continuing along the margin of said lake 69.87 feet; thence North 28°-59'-49" East continuing along the margin of said lake 18.28 feet; thence North 24°-18'-17" West continuing along the margin of said lake 31.17 feet; thence North 29°-48'-48" West continuing along the margin of said lake 47.16 feet; thence North 69°-57'-53" West continuing along the margin of said lake 73.80 feet; thence North 89°-05'-23" West continuing along the margin of said lake 77.88 feet; thence North 72°-13'-47" West continuing along the margin of said lake 74.17 feet; thence North 65°-00'-39" West continuing along the margin of said lake 61.12 feet, it is intended that the previous eighty courses describe the meanders of the margin of an existing lake; thence South 86°-35'-41" West 105.22 feet; thence South 4°-32'-29" East 340.02 feet; thence South 50°-56'-45" East 456.69 feet; thence South 62°-06'-28" East 664.73 feet; thence South 16°-09'-33" East 361.66 feet; thence North 88°-46'-00" West 498.46 feet to a point on the margin of an existing pond; thence South 12°-06'-16" East along the margin of said

pond 35.74 feet; thence South 9°-51'-33" West continuing along the margin of said pond 38.46 feet; thence North 88°-48'-16" West continuing along the margin of said pond 18.25 feet; thence North 56°-31'-32" West continuing along the margin of said pond 136.81 feet; thence North 68°-20'-23" West continuing along the margin of said pond 60.03 feet; thence South 45°-39'-09" West continuing along the margin of said pond 57.49 feet; thence North 75°-44'-52" West continuing along the margin of said pond 41.06 feet; thence South 54°-50'-46" West continuing along the margin of said pond 78.78 feet; thence South 28°-01'-24" West continuing along the margin of said pond 39.00 feet; thence South 2°-57'-22" East continuing along the margin of said pond 39.83 feet; thence South 5°-15'-11" East continuing along the margin of said pond 82.09 feet; thence South 0°-37'-34" East continuing along the margin of said pond 121.03 feet; thence South 13°-53'-02" East continuing along the margin of said pond 105.19 feet; thence South 31°-37'-26" East continuing along the margin of said pond 62.80 feet; thence South 22°-10'-26" West continuing along the margin of said pond 47.60 feet; it is intended the previous fifteen courses describe the meanders of the margin of an existing pond; thence South 0°-00'-00" West 551.88 feet to a point on the centerline of Sheridan Road (also known as Pekin and Groveland Wagon Road); thence North 88°-46'-00" West along said centerline 730.67 feet to the extension of the West line of Lot 1 as shown on a Plat of Survey prepared by the County Surveyor's Office, dated November 10, 1886, and recorded in Plat Book B at Page 78; thence North 1°-48'-20" West along said extension and the West line of said Lot 1 a distance of 778.61 feet to the North line of said Northeast Quarter of Section 31; thence North 88°-19'-01" East along the North line of said Northeast Quarter of Section 31 a distance of 61.38 feet to a point on a line parallel with and 33 feet measured perpendicular East of the West line of the Southeast Quarter of said Southeast Quarter of Section 30; thence North 2°-14'-31" West along said parallel line 1331.75 feet to the South line of the Northeast Quarter of said Southeast Quarter of Section 30; thence South 88°-08'-15" West along the South line of the Northeast Quarter of said Southeast Quarter of Section 30 a distance of 33.00 feet to the center of said Southeast Quarter of Section 30; thence North 2°-14'-31" West along the West line of the Northeast Quarter of said Southeast Quarter of Section 30 a distance of 1331.65 feet to the South Quarter corner of said Northeast Quarter of Section 30; thence North 1°-54'-33" West along the West line of the East Half of said Northeast Quarter of Section 30 a distance of 2641.69 feet to the North Quarter corner of said Northeast Quarter of Section 30; thence South 87°-58'-56" West along the South line of said Southeast Quarter of Section 19 a distance of 1331.87 feet to the South Quarter corner of Section 19; thence North 1°-43'-02" West along the West line of said Southeast Quarter of Section 19 a distance of 2025.87 feet to the Southwest corner of North Brunswick Estates, a Subdivision of Part of the Southeast Quarter of Section 19, Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois; thence North 84°-55'-45" East along the Southerly line of said Subdivision 818.12 feet; thence North 0°-32'-20" East along the Easterly line of said Subdivision 133.03 feet; thence North 84°-20'-32" East along the Southerly line of said Subdivision and said Southerly line extended 809.99 feet; thence North 87°-35'-32" East 601.87 feet; thence North 20°-54'-17" East 408.79 feet to the Southerly Right of way line of Illinois State Bond Issue Route 9 (also known as Illinois Route 98); thence North 85°-26'-07" East along said Right of way line 35.73 feet to a point 37.50 feet measured

perpendicular Southerly of the centerline of said Route 98; thence North 87°-33'-11" East along said Right of way line, being parallel with and 37.50 feet measured Southerly of the centerline of said Route 98 a distance of 266.80 feet to a point of a line parallel with and 25 feet measured perpendicular East of the West line of said Southwest Quarter of Section 20; thence South 1°-39'-19" East along said parallel line 2638.14 feet to the South line of said Southwest Quarter of Section 20; thence North 88°-21'-08" East along the South line of said Southwest Quarter of Section 20 a distance of 2633.54 feet to the South Quarter corner of Section 20; thence North 1°-44'-31" West along the West line of said Southeast Quarter of Section 20 a distance of 2481.05 feet to the Southwest corner of Lot 1 in the West Half of said Southeast Quarter of Section 20; thence North 87°-31'-21" East along the South line of said Lot 1 a distance of 165.00 feet to the Southeast corner of said Lot 1; thence North 1°-44'-31" West along the East line of said Lot 1 a distance of 200.00 feet to the Southerly Right of way line of said Route 98; thence North 87°-31'-21" East along the Southerly Right of way line of said Route 98 a distance of 1165.72 feet to the East line of the West Half of said Southeast Quarter of Section 20; thence South 1°-44'-40" East along the East line of the West Half of said Southeast Quarter of Section 20 a distance of 1300.98 feet to the North line of the Southeast Quarter of said Southeast Quarter of Section 20; thence North 87°-14'-27" East along the North line of the Southeast Quarter of said Southeast Quarter of Section 20 a distance of 390.52 feet; thence South 1°-42'-47" East 1346.88 feet to the North line of said Section 29; thence North 86°-21'-13" East along the North line of said Section 29 a distance of 913.48 feet to the Northeast corner of said Section 29; thence South 1°-55'-39" East along the East line of the Northeast Quarter of said Section 29 a distance of 2702.42 feet to the East Quarter corner of said Section 29; thence South 2°-54'-44" East along the East line of the Southeast Quarter of said Section 29 a distance of 1155.31 feet; thence South 87°-31'-34" West 1332.35 feet to the East line of the West Half of the Southeast Quarter of said Section 29; thence South 2°-17'-56" East along the East line of the West Half of the Southeast Quarter of said Section 29 a distance of 1466.19 feet to the North Quarter corner of said Northeast Quarter of Section 32; thence South 1°-53'-01" East along the East line of the Northwest Quarter of said Northeast Quarter of Section 32 a distance of 1336.73 feet to the center of said Northeast Quarter of Section 32; thence South 87°-59'-03" West along the South line of the Northwest Quarter of said Northeast Quarter of Section 32 a distance of 1171.66 feet; thence North 2°-00'-57" West 132.00 feet; thence South 87°-59'-03" West 165.00 feet to the West line of said Northeast Quarter of Section 32; thence South 2°-00'-57" East along the West line of said Northeast Quarter of Section 32 a distance of 132.00 feet to the Southwest corner of the Northwest Quarter of said Northeast Quarter of Section 32; thence South 86°-22'-42" West along the South line of the Northeast Quarter of said Northwest Quarter of Section 32 a distance of 5.00 feet to the Point of Beginning.

Excepting therefrom that part of the Tract conveyed to Central Illinois Light Company by Warranty Deed recorded March 8, 1971 in Book 860 page 4, Being described as: A part of Section 19, 29, 30 and 32, all in Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Beginning at the Northwest corner of the Northeast Quarter of Section 30, Township 25 North, Range 4 West of the Third Principal Meridian; thence from the Point of Beginning, North 0°-44'-52" East 200.00 feet; thence South 89°-29'-47" East 1256.36 feet; thence South 67°-15'-20" East 528.40 feet to the North line of said Section 30; thence South 67°-15'-20" East, 704.79 feet; thence South 68°-54'-34" East 279.88 feet to the East line of said Section 30; thence South 68°-54'-34" East 863.37 feet; thence South 74°-52'-36" East 1242.18 feet; thence South 16°-22'-11" East 1354.49 feet; thence South 7°-25'-15" East 333.60 feet to the East-West center line of Section 29, Township 25 North, Range 4 West of the Third Principal Meridian; thence South 7°-25'-15" East 730.74 feet; thence South 12°-57'-29" East 356.33 feet to the North-South center line of said Section 29; thence South 12°-57'-29" East 739.42 feet; thence South 13°-28'-57" East 917.76 feet to the North line of Section 32, Township 25 North, Range 4 West of the Third Principal Meridian; thence South 13°-28'-57" East 281.06 feet; thence South 14°-27'-24" East 1100.00 feet to the South line of the North Half of the North Half of said Section 32; thence North 89°-26'-52" West along the South line of the North Half of the North Half of said Section 32, a distance of 181.18 feet; thence North 14°-27'-24" West 1054.57 feet; thence North 13°-28'-57" West 327.94 feet to the South line of aforesaid Section 29; thence North 13°-28'-57" West 873.17 feet; thence North 12°-57'-29" West 29.00 feet to the North-South center line of said Section 29; thence North 12°-57'-29" West 1076.02 feet; thence North 7°-25'-15" West 762.48 feet to the East-West center line of said Section 29; thence North 7°-25'-15" West 296.62 feet; thence North 16°-22'-11" West 1242.77 feet; thence North 74°-52'-36" West 1153.28 feet; thence North 68°-54'-34" West 808.12 feet to the East line of aforesaid Section 30; thence North 68°-54'-34" West 346.78 feet; thence North 67°-15'-20" West 1063.98 feet; thence North 0°-49'-17" East 26.98 feet to the North line of said Section 30 a distance of 1350.09 feet to the Point of Beginning.

Also excepting the following described Tract:

Part of the Northeast Quarter of the Southeast Quarter of Section 30, Township 25 North, Range 4 West of the Third Principal Meridian, Tazewell County, Illinois, more particularly described as follows:

Commencing at the center of said Southeast Quarter, thence North 88°-08'-15" East (bearings assumed for description purposes only) along the South line of said Northeast Quarter 225.84 feet to the Point of Beginning of the Tract to be described; From the Point of Beginning, thence continuing North 85°-08'-15" East along said South line 244.26 feet; thence North 4°-32'-29" West 312.46 feet; thence North 5°-31'-49" West 203.88 feet; thence North 2°-14'-31" West 443.43 feet; thence South 88°-08'-15" West 220.03 feet; thence South 2°-14'-31' East 959.02 feet to the Point of Beginning. As shown in Plat Book "55" on Page 114-119, and recorded January 15, 2001.

Ordinance No. 4368-25/26

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

Section 1. The City Clerk be and she is hereby directed to publish the Zoning Map of the City of Pekin, December 31, 2025, revision, hereunto attached as Exhibit A, in pamphlet form.

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

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

Mayor

ATTEST:




















City Clerk

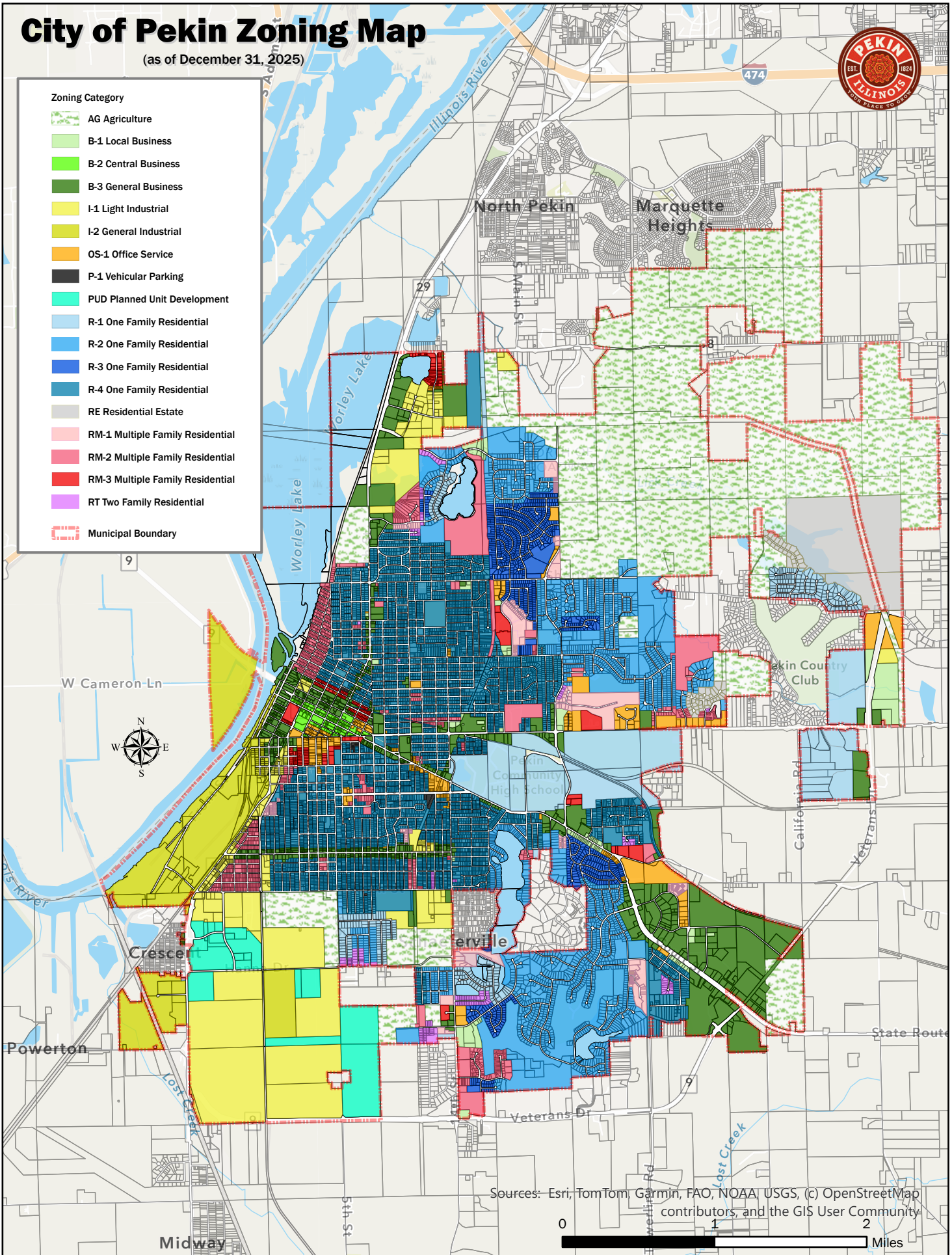
City of Pekin Zoning Map

(as of December 31, 2025)



Zoning Category

-  AG Agriculture
-  B-1 Local Business
-  B-2 Central Business
-  B-3 General Business
-  I-1 Light Industrial
-  I-2 General Industrial
-  OS-1 Office Service
-  P-1 Vehicular Parking
-  PUD Planned Unit Development
-  R-1 One Family Residential
-  R-2 One Family Residential
-  R-3 One Family Residential
-  R-4 One Family Residential
-  RE Residential Estate
-  RM-1 Multiple Family Residential
-  RM-2 Multiple Family Residential
-  RM-3 Multiple Family Residential
-  RT Two Family Residential
-  Municipal Boundary



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community





REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 395-25/26 Approving an Intergovernmental Agreement to Accept a Recycling Grant from Tazewell County

DESCRIPTION: The City of Pekin has historically applied for and received grant funding from Tazewell County to support recycling efforts for the City. Each year the funding is established through an intergovernmental agreement between the City and the County. The funding allocation for FY27 is in support of and connected with a County-approved recycling program. The Tazewell County grant amount that the City will receive for FY26 is \$96,354.36

These funds will be used to support the City's recycling program, assist with equipment repairs, disposal fees, and educational materials. Reporting guidelines are established and tracked through the grant process, so the County can track landfill diversion rates resulting from recycling efforts.

Staff has reviewed and recommends approval of this intergovernmental agreement.

FINANCIAL IMPACT:

Requested Amount: \$96,354.36
 Line Item: 223-026-442700 (Recycling / County Grants)
 Category: County Grants
 Line Item Budgeted Amount: FY27 \$95,500
 Line Item Remaining Funds: N/A
 Notes: Grant from Tazewell County Health Department to support Recycling Programs.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 3/17/2026
Jim Vasselli, City Attorney	Approved - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Resolution No. 395-25/26 Approving an Intergovernmental Agreement to Accept a Recycling Grant from Tazewell County

WHEREAS, the City of Pekin (the "City") has historically applied for and received grant funding from Tazewell County to support and sustain municipal recycling efforts; and

WHEREAS, each year, the financial support for these vital recycling efforts is established and formalized through an Intergovernmental Agreement between the City of Pekin and Tazewell County; and

WHEREAS, the funding allocation for Fiscal Year 2027 is in support of and connected with a County-approved recycling program, and the Tazewell County grant amount that the City will receive for Fiscal Year 2026 is \$96,354.36; and

WHEREAS, these grant funds will be exclusively utilized to support the City's recycling program, assist with necessary equipment repairs, cover disposal fees, and provide educational materials to the public; and

WHEREAS, City staff has thoroughly reviewed the proposed Intergovernmental Agreement, including the required reporting guidelines established to track landfill diversion rates, and formally recommends its approval.

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

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

Section 2. The Intergovernmental Agreement with Tazewell County for the receipt of recycling grant funding in the amount of \$96,354.36 attached hereto as Exhibit A and incorporated herein is hereby approved.

Section 3. The Mayor, City Clerk, and any other appropriate City officials are hereby authorized and directed to execute the Intergovernmental Agreement and any other necessary documents required to finalize and secure said grant funding.

Section 4. The appropriate City departments and financial officers are authorized to accept, allocate, and expend the awarded funds strictly for the purposes of the City's recycling program, equipment repairs, disposal fees, and educational materials, in accordance with the terms of the grant.

Section 5. City staff is hereby directed to adhere to all established grant guidelines and faithfully execute all required tracking and reporting processes so that Tazewell County can accurately monitor landfill diversion rates resulting from the City's recycling efforts.

RESULT:	(TO)
MOVER:	None
SECONDER:	None

AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



February 26, 2026

Mayor Mary Burress
City of Pekin
111 S. Capitol St.
Pekin, IL 61554

Dear Mayor Burress,

Thank you for submitting the 2026 City of Pekin's recycling grant application. The grant application has been reviewed and approved by the County Board in a grant amount of \$96,354.36. Please see the enclosed Intergovernmental Agreement with the County. It must be signed before grant dollars are issued. Please sign and return by March 31, 2026. All funds that have not been expended or legally obligated by the expiration or termination of the contract must be returned to the County within 45 days following the expiration or termination of the contract.

These dollar amounts are not guaranteed in the following years. Every year a new grant application must be submitted, and grant awards will be based on funds available. Grantees must collaborate with Tazewell County Green Initiatives and implement at least one digital (Recycle Coach) and one physical IEPA-sponsored recycling resource to ensure consistent public education and alignment with the Tazewell County/s Resource Management Plan according to the below listed guidelines:

The Waste Reduction & Recycling Grant Program supports initiatives that:

- Reduce waste generation
- Increase recycling access and participation
- Divert materials from landfills
- Improve public awareness and behavior
- Strengthen long-term waste-management systems

Eligible activities include:

- Electronics, appliance, and household hazardous-material management
- Expansion of recycling program
- Programs addressing materials banned from Illinois landfills (yard waste, tires, batteries)
- Food-waste collection and composting
- Community composting initiatives
- Recycling education and outreach campaigns
- Participation in IEPA and Tazewell County collection programs

Funding will not support:

- Projects lacking measurable diversion, behavior-change goals, or outreach
- Beautification, litter pickup, landscaping, or grounds maintenance
- Clean-up events without measurable landfill diversion or recycling
- Public works equipment unrelated to recycling or diversion
- Routine salaries, benefits, or operating expenses
- Existing hauler contracts or standard collection costs
- Regional projects not directly benefiting Tazewell County
- Projects without community access or public impact
- Activities funded by another grant or required by ordinance or contract

All funded projects must include outreach identifying the intended behavior change and must report:

- Quantities of materials collected and end use
- Quantities recycled or processed
- For food waste: pounds diverted and end use
- Invoices for all grant-funded purchases
- Summary of project activities and outcomes
- Documentation of outreach and educational efforts (dates, locations, images)

Please make sure you follow the reporting guidelines so that the County can determine the diversion rate of recycled materials from the landfill. A midyear budget and report must be submitted by July 30, 2026, and a final project report, to be made on a form provided by the County, shall be completed and submitted no later than March 30, 2027. The reports shall provide the quantity (in pounds or tons) of waste reduced, reused or recycled, that was diverted from the waste stream.

All recycling programs will be monitored by the County to ensure they meet grant application guidelines and remain in compliance with the County's approved Resource and Recovery Plan. Failure to comply will require forfeiture of all unused grant funds. Please feel free to contact me at (309) 929-0286 if you have any questions.

Sincerely,

Tazewell County Health Department



Melissa Goetze B.S., LEHP, REHS/RS
Environmental Health Director

21306 Illinois Route 9
Tremont, IL. 61568
309.925.5511 ph 309.925.4381 fax
www.tazewellhealth.org



TAZEWELL COUNTY HEALTH DEPARTMENT
21306 Illinois Route 9
Tremont, IL 61568-9252 309/929-0272

CONTRACT

THIS AGREEMENT is entered into by and between the **City of Pekin** (hereinafter referred to as GRANTEE), and the COUNTY OF TAZEWELL, a body politic and corporate, (hereinafter referred to as the COUNTY).

COUNTY OBLIGATIONS

The COUNTY agrees to provide a grant in the amount of **\$96,354.36**. Payment shall be made in full and shall be authorized upon execution of this Agreement. The grant shall commence on the date of this Agreement and end on **12/31/26**. All funds that have not been expended or legally obligated by the expiration or termination of this Agreement may have to be returned to the COUNTY within 45 days following the expiration or termination of the Agreement.

GRANTEE OBLIGATIONS

The Grantee agrees that all grant monies will be used in support of and in connection with the COUNTY approved recycling collection program. The COUNTY will monitor the recycling program to ensure it remains in compliance with the COUNTY'S IEPA approved Resource Recovery and Management Plan. **In compliance with this plan, Grantee must implement the use of Recycle Coach, a web-based application for recycling information distribution. All Grantees must be registered with Recycle Coach and provide point of contact for other programming in order for the County to be in line with the adopted Tazewell County Resource Recovery and Management Plan.** Failure of Grantee to comply with this Plan will require forfeiture of all unused grant funds.

IN WITNESS THEREOF, the undersigned governmental units have caused this Agreement to be duly executed.

TAZEWELL COUNTY

By: _____
County Chairman

ATTEST: _____
County Clerk

Dated: _____

Dated: _____

GRANTEE

By: _____
Mayor/Supervisor

ATTEST: _____
City Clerk

Dated: _____

Dated: _____

We offer several Tazewell County and Illinois Environmental Protection Agency (IEPA) sponsored projects designed to promote sustainability and responsible waste management, made possible by coordinating with local partners. These initiatives provide municipalities and residents with free, safe, convenient opportunities to dispose of materials that might otherwise harm the environment.

Please indicate which resources your municipality will be participating in below.

Tazewell County Christmas Tree Recycling Program (Fill out attached MOU)

Contact Person: _____ Phone Number: _____

Email: _____

Dates: Dec 26- Jan 15th

Location: _____

IEPA sponsored digital recycling resources (Recycle Coach).

Contact Person: _____ Phone Number: _____

Email: _____

IEPA-sponsored E-waste recycling collection.

Contact Person: _____ Phone Number: _____

Email: _____

Dates: Annual (Coordinated with contact person)

Location: _____

IEPA sponsored tire recycling collection.

Contact Person: _____ Phone Number: _____

Email: _____

Dates: Annually -Second week of October (Coordinated with contact person)

Location: _____

Tazewell County Green Initiatives Sustainability Education & Event Publications

Contact Person: _____ Phone Number: _____

Email: _____

Dates: All Year 2026

Location: Shared on municipal's website or social media accounts

**Memorandum of Understanding
Christmas Tree Recycling Program**

This is to confirm that _____ will participate in Tazewell County's 2026-2027 Christmas Tree Mulching Program.

The drop off site will be located at _____ for the discarded trees.

- This event will utilize Wilson's Services for mulching services.
- This event will NOT utilize Wilson's Services for mulching and will obtain other means to recycle trees.
- Funding request for this has been included in grant application statement of work.

Representative signature: _____

Printed name: _____

Date: _____

Residents will be permitted to drop off their trees from December 26, 2026, through January 15, 2027.

The trees will be cleared as soon as possible following those dates.

The Tazewell County Health Department will promote the program as well as coordinate the actual collection of trees with Wilson Services.

The total cost of the tree mulching to municipalities participating will be a \$100.00 service fee which includes 20 trees. There will be a charge of \$5.00 per tree, thereafter, charged by Wilson Services.

Thank you for making it possible for your residents to participate in this popular and worthwhile program this year.

Sincerely,

Amanda Hunt
Environmental Health Educator
Tazewell County Health Department
21306 Illinois Route 9
Tremont, IL 61568
Direct Line: 309-929-0254



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 396-25/26 Approving the Purchase of 1,000 96-Gallon Recycling Carts

DESCRIPTION: This resolution is to approve the purchase of 1,000 96-gallon recycling carts to support the transition to every-other-week recycling collection. The cost of this purchase \$51,500.00 and will be paid out of the Solid Waste Enterprise Fund.

With the transition to bi-weekly recycling pickup, the need for residential storage capacity will increase in some cases. The City will offer these larger recycling carts as a supplement to the previous 64-gallon carts. Additionally, we will no longer sell the 64-gallon carts as the 96-gallon carts are overall better than the smaller size, they are less likely to tip over in the wind and more robust in construction. Residents will be able to request one 96-Gallon cart at no cost until 30 April 2026. After 30 April 2026, they will remain available for purchase at \$60 per cart.

Staff received three quotes for the purchase of the 96-gallon recycling carts, one from our current supplier and two additional suppliers. The recommended quote is from our current supplier at \$51,500.00; one quote did come in at a lower cost of \$48,400.00 (\$3,100 difference). Staff is recommending the slightly higher cost because we currently have a stock of spare parts that are compatible with the current supplier's product.

FINANCIAL IMPACT:

Requested Amount: \$51,500
 Line Item: 223-023-599000
 Category: Solid Waste / Miscellaneous
 Line Item Budgeted Amount: \$240,000
 Line Item Remaining Funds: \$237,515.60
 Notes:
 Award Type: Quotes

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 3/18/2026
Jim Vasselli, City Attorney	Approved - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Resolution No. 396-25/26 Approving the Purchase of 1,000 96-Gallon Recycling Carts

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City is transitioning to every-other-week recycling collection, which necessitates increased residential storage capacity and the provision of 96-gallon recycling carts, which are structurally superior and more wind-resistant than the previously utilized 64-gallon carts; and

WHEREAS, to facilitate this transition, the City intends to provide one 96-gallon recycling cart to requesting residents at no cost until April 30, 2026, after which date the carts will be available for purchase at a cost of \$60.00 per cart; and

WHEREAS, City staff evaluated three quotes for the purchase of 1,000 96-gallon carts and recommends accepting the quote from the current supplier in the amount of \$51,500.00, finding that the compatibility with the City's existing inventory of spare parts provides greater long-term value than a slightly lower competing bid of \$48,400.00; and

WHEREAS, City Council determines it is in the best interest of the community to authorize this purchase, utilizing funds budgeted within the Solid Waste Enterprise Fund.

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

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

Section 2. The City Council hereby approves the purchase of 1,000 96-gallon recycling carts from the City's current supplier for a total cost of \$51,500.00.

Section 3. The City Manager, or his designee, is hereby authorized and directed to allocate and expend the sum of \$51,500.00 from the Solid Waste Enterprise Fund to satisfy the costs of this purchase.

Section 4. City administration is authorized to establish and execute a distribution program whereby residents may request and receive one 96-gallon cart at no cost through April 30, 2026, and to subsequently assess a \$60.00 fee per cart for any requests made after that date.

Section 5. The Mayor, City Manager, City Clerk, and other necessary City officials are authorized to execute any purchase orders, contracts, or administrative documents necessary to effectuate the procurement and distribution outlined in this resolution.

RESULT:	(TO)
MOVER:	None
SECONDER:	None

AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

Mayor

ATTEST:

City Clerk



QUOTE

4950 37th Street SE, Grand Rapids, MI 49512

Date: March 4, 2026

QUOTE PREPARED FOR:	SHIP TO:
Brian Franciscovich City of Pekin, IL 1208 Koch St Pekin, IL 61554 309-202-4852	Pekin, IL

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
96-Gallon Recycling Containers (9696500-11-10STK) -Gray with Red lid and Pekin hotstamp on sides	1,000	\$49.50	\$49,500.00
Subtotal			\$49,500.00
Freight	2	\$1,000.00	\$2,000.00
Sales Tax (if applicable)	TBD		\$0.00
Total			\$51,500.00

ADDITIONAL INFORMATION
Freight Info: 2 loads at \$1,000 each
Wheel Size: 10"
Leadtime: 4 weeks
Payment Terms: NET45
Warranty: 10 year non-prorated
Quote Valid Until: 6/1/26
Taxes: All applicable taxes to be paid by buyer unless tax exemption certificate is provided

PRESENTED BY:	ACCEPTED BY:				
Brian Miller, Regional Sales Manager Cascade Engineering, Inc. 4950 37th Street SE Grand Rapids, MI 49512 Phone: 616-915-1693 Fax: 616-975-4902 Email: brian.miller@cascadeng.com	<table border="1" style="width: 100%;"> <tr> <td style="width: 70%; height: 40px;">Sign and Print Name</td> <td style="width: 30%; height: 40px;">Date</td> </tr> <tr> <td style="width: 70%; height: 40px;">Title</td> <td style="width: 30%; height: 40px;">Phone</td> </tr> </table>	Sign and Print Name	Date	Title	Phone
Sign and Print Name	Date				
Title	Phone				

Please return signed acceptance to Brian Miller at the email or fax number above.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 397-25/26 Authorizing the City to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt

DESCRIPTION: This resolution is required by IDOT to authorize City to enter into a Joint Purchasing Agreement with the State of Illinois for participation in the State's Joint Purchase Master Contract for road salt for the 2026-2027 winter season.

The contract will be for one (1) year with no option to renew. The City plans to submit a request for 2,500 tons of salt on an 80% contract, meaning the City can decide later in the year to actually order at least 2,000 tons (80% of contract) up to 3,750 tons (120% of contract). The City must submit for inclusion in the State bid no later than April 7, 2026.

While the cost is not known at this time, we anticipate it to be between \$70-\$100 per ton. The price per ton for the previous year was \$78.90. The proposed FY27 budget includes \$250,000 for salt, and that is the maximum spending threshold approved by this resolution. If we believe we will need to actually order above that amount, staff will have to come back to Council for additional spending authority.

FINANCIAL IMPACT:

Requested Amount: \$250,000 in FY27
 Line Item:240-240-536300 (MFT)
 Category: Snow Removal — Salt & Chemical
 Line Item Budgeted Amount: \$250,000
 Line Item Remaining Funds: \$250,000
 Notes:

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 3/17/2026
Jim Vasselli, City Attorney	Approved - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Resolution No. 397-25/26 Authorizing the City to Enter into a Joint Purchasing Agreement with the State of Illinois for Rock Salt

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires municipal authorization to enter into a Joint Purchasing Agreement to participate in the State of Illinois Joint Purchase Master Contract for the procurement of road salt; and

WHEREAS, the City intends to submit a request for the one-year contract prior to the April 7, 2026 deadline for 2,500 tons of road salt on an 80% contract basis, establishing a minimum purchasing commitment of 2,000 tons and a maximum allowance of 3,750 tons for the 2026-2027 winter season; and

WHEREAS, while the exact cost per ton will be determined by the State's bid process, it is anticipated to range between \$70.00 and \$100.00 per ton; and

WHEREAS, the proposed Fiscal Year 2027 budget includes an allocation of \$250,000.00 for road salt, and the City Council finds it in the community's best interest to authorize participation in the State's bidding process up to this budgeted threshold.

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

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

Section 2. The City Council hereby approves the City's participation in the State of Illinois Joint Purchase Master Contract for road salt for the 2026-2027 winter season and authorizes entering into the necessary Joint Purchasing Agreement with IDOT.

Section 3. City staff is hereby authorized and directed to submit the required documentation to the State of Illinois no later than April 7, 2026, requesting 2,500 tons of road salt on an 80% contract basis.

Section 4. The maximum spending authority granted by this resolution for the procurement of road salt is capped at \$250,000.00; should anticipated costs or required tonnage exceed this financial threshold, City staff shall be required to seek additional spending authority from the City Council.

Section 5. The Mayor, City Manager, Public Works Director, and any other relevant City officials are authorized to execute the Joint Purchasing Agreement and any other administrative documents necessary to secure the City's inclusion in the State bid.

RESULT:	(TO)
MOVER:	None

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

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

Mayor

ATTEST:

City Clerk



Certificate of Authority by Vote (Two Party Written Signature Required)

I, Nicole Stewart, **hereby certify** that I am duly appointed Clerk of City of Pekin. I hereby certify the following is a true copy of a vote taken at a meeting of the City Council, duly called and held on 23 March, 2026, at which a quorum of the Members was present and voting.

Voted: That City Mayor Mary Burress is duly authorized to enter into contracts, to include joint participation agreements, on behalf of City of Pekin with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I **hereby certify** that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: _____

Attest: _____
(Written signature & Title)

Dated: _____

Attest: _____
(Written signature & Title)



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships

DESCRIPTION: The Tourism Committee recommends the attached FY2027 event sponsorships.

These sponsorships are in addition to the three City-led events the Tourism Committee has planned for FY27, including the hot air balloon fest, one downtown street concert, and Christmas on Court. The Tourism Fund currently has \$30,000 budgeted for the City's events which is separate from the sponsorship line.

FINANCIAL IMPACT:
 Requested Amount: \$53,750 total in FY27 budget
 Line Item: 208-208-597700
 Category: Other Expenditures
 Line Budgeted Amount: \$54,250 in draft FY27 budget
 Line Remaining Funds: n/a

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 3/18/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
Jim Vasselli, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/19/2026
Nicole Stewart, City Clerk	Final Approval - 3/19/2026

Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships

WHEREAS, pursuant to Section 5/8-3-14a of the Illinois Municipal Code, (65 ILCS 5/8- 3-14a) and Section 3-2-6 of the City of Pekin, Illinois Municipal Code ("City Code"), the City imposes a municipal hotel use tax upon all hotel rooms within the City boundaries; and

WHEREAS, the Illinois Municipal Code and the City Code allow the City to expend moneys collected pursuant to the municipal hotel use tax on the promotion of tourism and conventions within the City or to otherwise attract nonresident overnight visitors to the City; and

WHEREAS, the City Council finds that use of such collected funds to support community events does promote tourism and overnight visitors to the City;

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 Fiscal Year 2027 sponsorships of community events promoting tourism and overnight stays in the City of Pekin identified in Exhibit A, totaling \$53,750 to be paid from the Tourism Fund, are hereby approved. The City Manager is hereby directed to make payment to the appropriate entities for each event upon receipt of an invoice from the event organizer after each event. This resolution shall be in full force and effect in accordance with applicable law.

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

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

Mayor

ATTEST:

City Clerk

Event	Organization	FY26 Awards	FY27 Requests	FY27 Recommendations
Marigold Festival	Pekin Area Chamber of Commerce	15,000	10,000	10,000
Farmers Market	Miller Center, Pekin Park District	5,000	5,000	5,000
Tony Fulk Memorial Soccer Tournament	Pekin Pride Soccer Club	5,000	10,000	5,000
Disc Golf Tournaments	Ledgestone	1,500	10,000	2,500
Golf Tournaments	American Junior Golf Association	2,250	2,250	2,250
Holiday Basketball Tournament	Pekin Insurance	5,000	5,000	5,000
Downtown Supercruise Car Show	Pekin Downtown Super Cruise Committee	2,500	3,500	2,500
Cruise-in Car Show	Roger Brotherton	-	4,500	2,500
Illinois River Fishing Tournament	Twisted Cat Outdoors	5,000	7,500	-
Pekin Main Street Events	Pekin Main Street	8,500	8,500	2,500
Winter Wonderland Festival	Pekin Winter Wonderland Festival Committee	-	3,000	1,500
4th of July Fireworks	Pekin Area Chamber of Commerce	10,000	15,000	15,000
Total		59,750	84,250	53,750

2026-2027 TOURISM SPONSORSHIP REQUESTS

SUPER CRUISE

I am responding to your request by the tourism Committee. Pekin Downtown Super Cruise. I am asking for a \$3500 sponsorship.

1. Economic Impact.

I don't have a real number of people that come to this event from out of town. Estimated 5000 or more people attend on a nice, day with good weather. Most are from Pekin, Peoria, East Peoria, Morton, Canton area. There have been people from Iowa, Indiana and the Chicago area in attendance before. Some have stayed the night in hotels in Pekin. Most dine, purchase fuel, auto supplies or utilize goods and services in Pekin while they are here.

2. Economic Benefit.

Hotels have been utilized for people that attend the cruise in. The restaurants always do very well everywhere in town from this event. The Rail House, for example, has its BEST sales day on the cruise in date usually, according to Dustin Maquet, the owner. He has told me this in person. Many other downtown businesses make sales from food, drinks, furniture, banking or a pair of boots, This event is very good for downtown Pekin. Period.

We are always in alignment with city goals. This has been proven over the last 21 years. A fact that can't be denied

3. Measurable Outcomes.

The city logo is always on all fliers, posters, announcements, radio, signage, social media. They city of Pekin is ALWAYS shown or announced to be a supporter of this event. Media is usually started with an event page on Facebook in January. The posters with the city logo come out sometime in June. This is always promoted to be a free, family event with the city of Pekin as a sponsor.

4. Financial Consideration.

There are some other sponsors of this event (that I acquired on my own, boots on the ground, or voluntarily by them wanting to support this event.) Some donate time, materials, software development, artwork, etc. Some give a modest fee. When I approach the city for consideration for funds, I am NOT relying on tourism dollars solely for funding the entire operation. I ask for help with the larger expenses, porta pots, insurance, entertainment and other logistical expenses. These have increased almost every year I have been the organizer. The remainder is paid from the other sources. Keep in mind that most of the expenses require payment on or before the date of the event. Therefore, funds, a balance must be in the account from the

previous year to cover these. There is usually not a check cut by the city for the agreed-on sponsorship amount until a month or so after all the required paperwork has been submitted for the sponsorship check. This has been my experience over the past 10 years as the promoter, organizer.

5.Operational Feasibility.

I always start working on this event in early January. This is mostly to lock in food, other vendors on their calendar and to start promoting the event. Permits, insurance and other logistics are obtained in plenty of time and submitted as required. Past performance has shown this is one of the largest, most popular events in the city of Pekin with the Marigold festival topping overall. It brings families, friends, car enthusiasts to downtown Pekin, keeping downtown on the map. This has ALWAYS been my goal as a lifelong city resident. I was born, raised, schooled, employed, and will be buried here .I organize this event to give back to the community I have lived in.

6.Community Engagement.

There are many volunteers that help with this event from the community as a resident or business owners. I could not do this event without them. The city services, police, fire, street department, city hall, chamber of commerce that help with certain aspects of this event are very appreciated for the help they give to help and keep the event save for everyone. There are vendors, Taps Animal Shelter, an insurance agency, auto parts, etc. that supply information to the public for their goods and services within the city of Pekin. Shop Pekin first knowledge and promotion.

Thank you for consideration for a \$3500 sponsorship. Please call me at [REDACTED] with any questions or concerns. Steve Bresnahan

CRUISE-IN ON THE RIVER

To the Tourism Committee of Pekin,

We are writing to formally submit a proposal for consideration to host a cruise-in/car show on May 16, 2026 from 11A.M-4 P.M at 100 Broadway St., Pekin, IL 61554.

The proposed event, "Cruise-In On The River", would be a community-focused car show featuring a diverse range of vehicles- including classics, customs, exotics, trucks, etc. The event is intended to attract automotive enthusiasts, families, and local residents, while promoting community engagement and supporting local businesses.

The car show would be professionally organized and managed, with attention to safety, logistics, and overall event quality. Event planning would include clearly defined vehicle staging, pedestrian flow, security measures, and coordination with local authorities as required. All necessary insurance coverage and operational documentation would be secured prior to the event.

Hosting this car show would provide meaningful benefits to the community, including increased foot traffic, economic activity for nearby businesses, and a positive, family-friendly atmosphere. At this time, and based on last year's turnout, it is estimated that approximately 2,000 people will be in attendance for this event. We are eager to not only meet this number, but to possibly exceed this number as well. In order to assist in doing so, we plan to promote this community-oriented event via radio coverage as well as social media (Facebook).

We respectfully submit this proposal for your review and would welcome the opportunity to provide additional materials, including an event layout, operational plan, and/or timeline. Thank you for your time and consideration, and we look forward to the possibility of working together to bring this event to life.

Sincerely,

Roger Brotherton. [REDACTED]

Stephanie Schimmelpfennig. [REDACTED]

PEKIN FARMERS MARKET

See attachment.

AJGA – JUNIOR GOLF EVENT

The AJGA will conduct the 2026 Renewal by Andersen Junior Open hosted by D.A. Points, July 5-9. The qualifier will be at Lick Creek Golf Course on Sunday, July 5 and the tournament will be at Pekin Country Club, July 6-9. We would like to formally request a sponsorship of \$2,250 toward the event this year.

The post-event recap for the Renewal by Andersen Junior Open hosted by D.A. Points is attached. Also, our feedback based on your criteria is below:

- The 2025 event contributed a \$364,611 economic impact
- The all-time economic impact of this event since 2018 is \$2,332,510
- 17 states and eight countries were represented in 2025

- The second page of the attached report outlines the measurable outcomes for various social channels
- We are a 501©(3) non-profit organization, that has consistently contributed to the Pekin Park District and Guardian Angel Impact Fund

See attachment.

PEKIN WINTER WONDERLAND

The Pekin Winter Wonderland Festival Committee is proud to submit this proposal to the Pekin Chamber of Commerce, requesting sponsorship and support for our annual, community-focused event. For nearly four decades, the Pekin Winter Wonderland Festival has served as a beloved tradition, marking the start of the holiday season and drawing thousands of visitors to Mineral Springs Park. Our goal is simple: to partner with the Chamber to grow and enhance this entirely free, volunteer-driven event, ensuring it continues to be a vibrant showcase of Pekin's civic pride and a significant driver of local economic activity during the holiday season. This proposal outlines how a partnership with the Chamber will amplify the festival's reach, align with local tourism and business goals, and help sustain this cherished 40-year tradition for future generations.

In order to provide the most detailed application possible, we've utilized the outline presented in the introductory email to present our responses.

1. Tourism and Economic Impact

a. Visitor Attraction: Our annual event has drawn visitors from across Central IL to Mineral Springs Park for the parade and events at the Pavilion for 39 years.

b. Economic Benefit: In addition to the PWW highlighting local businesses in our parade and sponsorship opportunities, visitors to the event will often dine at local restaurants and patronize local gas stations before returning home.

c. Attendance Metrics: This is more difficult for us to track as our events (parade, fireworks show, Santa at the Pavilion) are all *free to the public*. Social media metrics for the past two years have shown that 1,300+ individuals have expressed interest in attending the parade and opening ceremonies events on the Sunday following Thanksgiving.

d. Seasonal Balance: The annual Winter Wonderland opening ceremonies take place *before* the annual Christmas on Court event. While some may view this as presenting a crowded holiday calendar, we view it as a strength. It showcases Pekin as a family-friendly destination with a variety of events during the holiday season.

2. Alignment with City Goals

- a. Brand Alignment: We feel our event aligns with the goals of the City of Pekin by presenting our fair community in the best light possible-- a place with civic pride where families can travel to celebrate the holiday season.
- b. Community Appeal: We strive each year to highlight as many local businesses and organizations as possible-- both in our parade attendees as well as our community sponsorships. The Pekin Winter Wonderland is committed to promoting the best that Pekin has to offer the residents of Central IL.
- c. Inclusivity and Diversity: Our event is open to any/all civic organizations from riding clubs to church organizations. (The only groups we don't actively reach out to are political in nature as we strive to create an event that brings people together vs. dividing our community based on political ideology.)

3. Measurable Outcomes

- a. Marketing Reach: Over the past two years we have executed a marketing strategy that includes both paid and earned media to increase awareness in our annual event. This includes both paid advertising on social media platforms as well as appearances on local news and entertainment programs such as the Greg & Dan Show, News 25 at Noon, and the evening news on Channel 31.
- b. Media Coverage: In 2025, for our inaugural Tree Lighting Ceremony, the Pekin Winter Wonderland was featured by Channel 31's Chief Meteorologist Chris Yates who broadcast live from the event at multiple points during the evening.
- c. Reporting: Our committee is prepared to provide detailed reporting on our media efforts for our upcoming 2026 events including social media reporting as well as views of online media and a list of scheduled media appearances.

4. Financial Considerations

- a. Matching Funds: For the past 40 years, the Pekin Winter Wonderland Festival has been entirely self-funded. Our funding comes from the annual sale of memorial trees as well as donations and sponsorships from local businesses and organizations such as the Pekin Park Foundation. We have never received any funding from local city or county governments nor have we been the recipient of any state or federal funding.
- b. Budget Transparency: Our goal for any funding received would be to apply it to a sponsorship for one of the events that are held during our opening ceremonies. One such example would be for Discover Pekin to be the sponsor of our annual fireworks display, the only one of its kind held in Central IL during the holidays.

c. Non-for-Profit Status: The Pekin Winter Wonderland Festival is a 501c3 non-profit organization registered with the State of Illinois.

5. Operational Feasibility

a. Well-Organized Plans: Our planning for the annual events begins in February of each year. We have always secured the proper permits for our parade and fireworks event and have cooperated with the Pekin Police Department to ensure maximum synergy with our community partners.

b. Past Performance: Our event has occurred annually for over 30 years without any complaint or compliance issue with our city government.

6. Community Engagement

a. The Pekin Winter Wonderland Festival is a showcase of community spirit and civic engagement. The nearly 400 trees that dot the landscape of Mineral Springs Park are all decorated by members of the community and are sponsored by residents seeking to memorialize loved ones. Our parade showcases everything from local musicians to civic organizations and even members of city government who are interested in participating. Our community Christmas Carol Sing-along showcases members of a local school choir and our entire event takes place in beautiful Mineral Springs Park and the Park Pavilion which is often regarded as the heart of our community.

Thank you for your consideration.

The Pekin Winter Wonderland Committee

PEKIN PRIDE SOCCER CLUB

We sincerely appreciate the City of Pekin Tourism for their continued support of our annual travel soccer tournament held over the Memorial Day weekend.

IN 2025, we hosted a record 100 teams representing 27 clubs from around IL and IA. We are again looking to host a record number of teams in 2026 and would ask the City of Pekin Tourism committee to consider a sponsorship of our event. In fact, we have already seen an increased number of registered teams for 2026 as of the end of January 2026 compared to January 2025.

As I have done in years past, we will continue to list Discover Pekin as a title sponsor in our marketing materials and t-shirt which I will share with the committee when I attend the meeting on Feb 16th

I look forward to attending this month's meeting and sharing more or answering any questions your committee may have

Please find the attached request and outline as requested.

All the best,

Troy Tarter

Tournament Dir

Pekin Pride SC

DISC GOLF

See 4 attachments.

PEKIN MARIGOLD FESTIVAL

See attachment.

4th of JULY HONOR AMERICA CELEBRATION

See attachment.

RENEWAL BY ANDERSEN JUNIOR OPEN HOSTED BY D.A. POINTS



PEKIN COUNTRY CLUB
JULY 7 - 10, 2025
- FULFILLMENT REPORT -



HOST FACILITY



PEKIN COUNTRY CLUB
PEKIN, IL

CHAMPIONS



ADDISON CLAIRE LEE
8-UNDER-PAR 208

ZACH HUANG
16-UNDER-PAR 200

TOURNAMENT DETAILS

17

STATES REPRESENTED

96

PLAYERS IN FIELD

364

NET VISITORS

8

COUNTRIES REPRESENTED

2025 ECONOMIC IMPACT

VISITOR SPENDING - \$130,782.54

REGIONAL MULTIPLIER - 2.37

\$2,332,510

ECONOMIC IMPACT SINCE 2018

TOTAL ROOM NIGHTS AT HOTELS - 394

ADMINISTRATIVE COSTS - \$23,061.56

\$364,611

TOTAL ECONOMIC IMPACT

TOURNAMENT DIGITAL



INSTAGRAM

138K
FOLLOWERS

131,534
AJGA POST REACH

4,572
POST LIKES



X

35.3K
FOLLOWERS

35
#DAPOINTSJR POSTS

199,016
#DAPOINTSJR REACH



FACEBOOK

41K
FOLLOWERS

33K
LIKES



TIKTOK

39.6K
FOLLOWERS

17,982
POST VIEWS

901
POST LIKES



15,939
UNIQUE PAGE VIEWS

TAYLORMADE | ADIDAS GOLF
LIVE SCORING



7,378
UNIQUE PAGE VIEWS

INDIVIDUAL TOURNAMENT
WEBPAGE

299,130
PAGE VIEWS

SCHEDULE & RESULTS
PAGES

2026 Ledgestone Budget

Sources

Corporate Sponsors	\$30,000
Discraft	\$150,000
Player Entry Fees	\$505,000
Hole Sponsorships	\$10,000
Course Sponsorships	\$8,000
Live Broadcast Sponsorships	\$2,500
Fundraiser Tournaments	\$7,500
Village of Morton	\$18,000
Peoria	\$10,000
Disc Vendor Fees	\$10,000
Disc Sales	\$275,000
Other Sponsors	\$5,000
Parking Revenue	\$45,000
City of Washington	\$2,500
City of East Peoria	\$5,000
Total Sources:	\$1,083,500

Uses

Professional Payout	\$180,000
Amateur Payout	\$186,000
Disc Golf Pro Tour	\$2,500
Upgrades to Parks	\$13,000
Sunset Hills Course Payments	\$9,000
Player Goodie Bags	\$335,000
Advertising	\$5,500
Printing	\$29,500
Online Expenses	\$2,500
Graphics	\$5,000
Porta Potties	\$9,500
Players Parties	\$27,500
Tents	\$7,400
Shirts	\$12,000
Trophies, Signs, Awards	\$27,000
PDGA Fees	\$8,300
Clinics	\$3,200
Exhibition Match	\$2,500
Other Expenses	\$15,000
Postage/Shipping	\$12,500
Course Expenses	\$13,500
Water and Ice	\$9,000
Other Video Expenses	\$9,000
Photography	\$5,500
GPS Mapping	\$1,500
VIP Cookout	\$3,500
Staff Payments	\$148,500
Total Uses	\$1,083,400

Notes

Paid to professional players as prizes
Paid to AM players as prizes; non cash
Planned improvements to Sunset Hills and other courses Sunset Hills Zuca, Discraft, Bushnell
Local print shops
Paragon
Joans Trophy
PDGA
Menards, Walmart, Farm N Fleet, Kroger USPS Menards, Walmart, Farm N Fleet
Kroger, Walmart
Temporary staff expenses via 1099



The 2026 LedgeStone Open will once again be the largest event in disc golf and will host over 2400 players from nearly every state. We will also be hosting the 2026 PDGA Masters Disc Golf World Championships that will host 1100 disc golfers from all over the world.

2026 LedgeStone Open High Level Stats

- **Number of Players:** 2,500
- **Event Dates:** July 30th to August 2nd
- **Percentage of Players from outside of a 2 hour radius:** 95%
- **Number of Spectators:** 5,500
- **Years the event has been held:** 16
- **Number of states represented in this year's event:** 45+
- **Number of countries represented in this year's event:** 7+
- **Holiday Inn Express Pekin** included in our group hotel block
- **Media Coverage:** This event will be filmed and broadcast by the Disc Golf Network and Jomez Productions with a worldwide audience reach
- **Volunteer Base:** Broad volunteer support from St Jude and Easter Seals local chapters

2026 Master Worlds High Level Stats

- **Number of Players:** 1,100
- **Event Dates:** September 22nd to September 26th
- **Percentage of Players from outside of a 2 hour radius:** 99%
- **Number of Spectators:** 2,000
- **Years the event has been held:** 44, second time the event has been hosted in Central Illinois
- **Number of states represented in this year's event:** 45+
- **Number of countries represented in this year's event:** 15+

- **Holiday Inn Express Pekin** included in our group hotel block
- **Media Coverage:** This event will be filmed and broadcast by the Disc Golf Network and Jomez Productions with a worldwide audience reach
- **Volunteer Base:** Broad volunteer support from St Jude and Easter Seals local chapters

- 1) The LedgeStone Open is a worldwide disc golf event that takes place annually in August. The event attracts players from almost every state and seven different countries. This is the 16th edition of the tournament. The tournament uses 15 courses in Central Illinois, with 2 courses in Pekin. This tournament is the largest and most lucrative disc golf event in the history of the sport. The event is sanctioned by the Professional Disc Golf Association, of which approximately 11,000 tournaments are sanctioned every year. AM Players will play three rounds over three days of competition, and professionals will play four rounds over four days of competition. The LedgeStone Open is noted as one of the most prestigious events in the country.
- 2) The PDGA Professional Masters Disc Golf Championships is a worldwide disc golf that crowns World Champions in 40+ age divisions. This tournament will use 8 courses including 2 courses in Pekin. This event is a sanctioned PDGA Major, of which only two exist for Masters Players each year. All players will play 5 rounds over 5 days of competition.
- 3) This year's LedgeStone event will be the largest ever. We expect 2,500 competitors to compete in this year's event. We expect more than 95% of our competitors to travel to the area from more than 2 hours away. We expect a record number of hotel bookings for our 2026 event, as our 2025 event saw a 25% increase in spectator attendance compared to 2024. For hotel bookings we keep track of this during our registration process and the sign-in process to calculate our hotel figures. The average stay last year was approximately 4.6 nights. Our research indicates a 40 to 45% book rate for attendees. We speculate that this number is where it is because some players share rooms and because some players stay with local contacts. Based on the amount of players we will be having for 2026 we expect to see a considerable increase in our booked nights to nearly 3,000 booked room nights in the Central Illinois area. We do use a housing block through the PACVB.
- 4) Our 2025 numbers indicated that around 29% of our competitors stayed in a Pekin hotel. Just to give you an idea for 2026, we are trending to a slightly higher number of people staying in Pekin for our 2026 events.
- 5) Both events will have many members of the media and will once again be broadcast live by the Disc Golf Network. Our events last year generated record viewership. See the attached Media graphic figures for more information.
- 6) We plan on having 5 video production crews filming our 2026 events, three writers on staff producing print content and 2 professional photographers working the event.

- 7) We will also be hosting clinics for newer players to be hosted by Discraft. Discraft is our presenting sponsor and is the Worldwide Leader in Disc Sports. The clinics will feature the top female and male players in the world. These clinics are free to the public and is one of the ways we give back to the community. We plan on hosting 3 clinics during each event.
- 8) The 2026 LedgeStone event will once again be part of the Disc Golf Pro Tour, which helps attract additional media focus on the area and the event.
- 9) The PACVB estimates that the economic impact of the LedgeStone event is over \$2,500,000.
- 10) Our tournament has been featured in the national PDGA magazine multiple times. We have also been featured on ESPN and in other regional magazines. Our tournament has also been featured in two insurance magazines; one from Grinnell Mutual and the other from Erie Insurance. Our tournament is also regularly featured in local print.
- 11) The success of the annual LedgeStone event allowed us to host one of the most successful World Championships of all time, as we played host to the 2019 PDGA Professional Disc Golf World Championships that was held in Pekin, Morton and Eureka. The success of this event allowed us to host the 2022 PDGA Master and Juniors World Championships and the 2023 PDGA Junior and Amateur World Championships. Because of the success of this event, we have won the rights to host the 2026 PDGA Masters World Championships (discussed above) and the 2027 PDGA Junior World Championships.
- 12) In 2026 we are working closely with Sunset Hills in Pekin to improve their disc golf course. We will be donating new Championship target baskets to the course at a cost of \$8,000 to our team as we seek to continue to enhance this property.
- 13) Goal: We continue to work to position Central Illinois as a disc golf mecca in the United States. We continue to invest in the local disc golf scene to build up our area, which spurs year-round tourism to the area to play our disc golf courses. LedgeStone is a nationwide leader with disc golf events.
- 14) **Sponsorship Ask:** We are asking for a \$5,000 sponsorship for each event for a total of \$10,000.

2026 Masters Budget

Income	
Vendor Fees	\$6,000
Smaller Sponsors	\$6,000
Discraft	\$15,000
State Tourism Grant - PACVB	\$20,000
Food/Beverage	\$1,500
Presenting Sponsor	\$18,000
Masters Entry Spread - AMS (Entry Fee - PP cost * # players)	\$23,400
East Peoria Grant	\$2,500
Pro Masters Fees	\$4,500
PACVB Grant	\$5,000
Washington Grant	\$2,500
PDGA Stipend	\$8,000
Hotel Kickbacks	\$3,000
Wholesale Profit	\$2,000
Pro Shop Sales	\$60,000
Refund Policy	\$3,000
Morton Grant	\$5,000
Total Projected	\$185,400

Expenses	
1099 Payroll (Week of) + Expenses	\$54,000
Pro Added Cash	\$12,000
Tent/Chair Rental	\$3,500
Small Rentals	\$1,700
Marketing	\$2,500
Outhouses	\$5,700
App Fees	\$500
Signage/Trophies	\$12,000
Course Upgrades	\$5,000
Sunset Course Rental Fees	\$6,000
Event Supplies	\$5,000
Other Course Rental Fees	\$500
Ice/Water/Snack Stations	\$3,500
Staff Apparel	\$2,500
Social Events	\$32,000
PDGA/Event Staff Food	\$5,500
Volunteer Swag	\$5,000
Pro Shop COGS	\$27,000
Pro Player Packs	\$6,750
Total Projected	\$190,650



2025 REACH + EVENT STATISTICS

MEDIA STATS & FIGURES

PDGA LIVE SCORING

1.2M VIEWS
200K VISITORS

SPECTATORS ON THE GROUND
25% INCREASE

ACES HIT
30

NUMBER OF PLAYERS IN A
FLEX C TIER
1,844

NUMBER OF VENDORS
54

TOTAL FLYMART ATTENDANCE
3,900

FLYMART ATTENDANCE
INCREASE FROM 2024
42%

NUMBER OF PLAYERS WHO
PLAYED A DOWNTOWN EVENT
739

ECONOMIC IMPACT
\$3,000,000

NUMBER OF THROWS
DURING EVENT
514,204

VIDEO

TOTAL LIVE VIEWERS ON
248,723 DGN

MPO PEAK LIVE VIEWER
37% INCREASE

FPO PEAK LIVE VIEWER
154% INCREASE

POST PRODUCTION VIEWS
1,270,000

MONEY

PRO PURSE
\$167,207

AM PLAYER PACK VALUE
\$1,037,000

AM PRIZES PAID OUT
\$95,000

CHARITABLE CONTRIBUTION
\$100,000+

SOCIAL MEDIA

EVENT SITE VIEWS (YTD)
161,375

EVENT WEEK PAGE VIEWS
60,853

PEAK EVENT PAGE VIEWS
10,978

FIELD

TOTAL PLAYERS
2,365

UNIQUE SPECTATORS
6,500

COURSES USED
15

4th of JULY - HONOR AMERICA CELEBRATION

The Pekin Area Chamber of Commerce requests a contribution of \$15,000 to cover one half of the cost of the fireworks and associated costs – including but not limited to fuel, safety equipment, and rental of the venue.

The 4th of July Honor America Celebration is Pekin’s Independence Day event, drawing thousands for an evening of patriotic programming including live entertainment, family activities, concessions, and a large-scale fireworks display. This community-centered celebration highlights Pekin’s strong civic pride while inviting regional guests to our community.

1. Tourism & Economic Impact

The Honor America Celebration is a proven visitor attraction that draws regional and out-of-town attendees, many of whom plan overnight stays or extended visits.

- Visitor Attraction: Guests travel from across Central Illinois to attend Pekin’s fireworks
 - Economic Benefits: Potential increased hotel occupancy, restaurant traffic, retail sales, and vendor revenue
 - Attendance Metrics: Estimated 20-30% non-resident attendance
 - Seasonal Balance: Supports peak summer tourism while reinforcing Pekin as a holiday destination
-

2. Alignment with City Goals

The event strongly aligns with Pekin’s tourism brand and strategic goals by celebrating patriotism and community pride.

- Reflects Pekin’s history, values, and small-town Americana character
 - Family-friendly, inclusive programming welcoming residents and visitors of all backgrounds
 - Positions Pekin as a regional destination for signature civic celebrations
-

3. Measurable Outcomes

A multi-channel marketing strategy will ensure strong visibility and measurable results.

- Marketing Reach: Regional digital advertising, social media campaigns, event websites, print promotions, and community calendars, with City of Pekin recognition included where appropriate
- Media Coverage: Anticipated local and regional media coverage before and after the event

- Reporting: Post-event report including attendance estimates, economic impact indicators, and marketing metrics
-

4. Financial Considerations

The Honor America Celebration utilizes a diversified funding approach.

- Matching Funds: Supported primarily by business sponsorships
 - Community-Oriented Event: Organized by non-profit and civic partners for public benefit
-

5. Operational Feasibility

This long-standing annual event has a demonstrated record of safe, effective execution.

- Coordinated planning for permits, security, traffic control, and emergency services
 - Strong partnerships with City departments, public safety agencies, and volunteers
 - History of compliance with city requirements and successful outcomes
-

6. Community Engagement

Community involvement is central to the event's success.

- Volunteers: Significant volunteer participation supports event operations
 - Cultural & Educational Value: Patriotic ceremonies, live performances, and family activities promote civic pride and historical appreciation
-

A Tourism sponsorship of the 2026 4th of July Honor America Celebration represents a strategic investment in regional visitor attraction, local economic impact, and community identity. The event delivers measurable tourism outcomes while reinforcing Pekin's reputation as a welcoming, vibrant destination for signature celebrations.

Respectfully submitted,

Amy McCoy, Executive Director
Pekin Area Chamber of Commerce



On behalf of the Pekin Marigold Festival Committee, the Pekin Area Chamber of Commerce requests \$10,000 in Marketing funds for the regional promotion of the 2026 Pekin Marigold Festival.

The Pekin Marigold Festival is a signature community celebration that showcases Pekin’s heritage, local businesses, and welcoming small-city charm. As one of the region’s longest-running festivals, the Marigold Festival attracts visitors from across Central Illinois while providing meaningful economic and cultural benefits to the community.

1. Tourism & Economic Impact

The Pekin Marigold Festival is a proven visitor attraction that drives overnight stays and increased spending at local hotels, restaurants, retailers, and service providers. The festival’s multi-day format encourages extended visits, particularly from out-of-town attendees traveling from neighboring counties and the greater Peoria region.

- Estimated Non-Resident Attendance: 35–40%
- Economic Impact: Increased hotel occupancy, restaurant traffic, retail sales, and vendor participation
- Seasonal Balance: Held in early fall, the festival supports tourism during a shoulder season and complements the city’s annual tourism calendar

2. Alignment with City Goals

The festival strongly aligns with Pekin’s tourism branding and community development goals by highlighting local culture, family-friendly entertainment, and community pride.

- Celebrates Pekin’s history and identity
 - Promotes an inclusive, welcoming environment for residents and visitors
 - Features diverse entertainment, food vendors, artisans, and community organizations
-

3. Measurable Outcomes

The Pekin Area Chamber of Commerce will implement a comprehensive marketing strategy to maximize regional reach and measurable results.

- Marketing Reach: Digital advertising, social media campaigns, regional event listings, print promotions, and inclusion of city branding where appropriate
 - Media Coverage: Anticipated coverage through local and regional media outlets
 - Post-Event Reporting: Attendance estimates, visitor demographics, economic impact indicators, and marketing performance metrics will be provided following the event
-

4. Financial Considerations

The Pekin Marigold Festival is supported through a diversified funding model that includes sponsorships, vendor fees, fundraising activities, and in-kind support.

- Matching Funds: Significant private and organizational sponsorships reduce reliance on public funding
 - Non-Profit Status: The festival is organized by a community-focused non-profit organization
-

5. Operational Feasibility

As a long-standing, well-established event, the Pekin Marigold Festival has a demonstrated history of successful execution.

- Required permits, safety plans, and logistical coordination are managed in partnership with the City of Pekin and public safety agencies
 - The event has a strong track record of compliance and positive outcomes
-

6. Community Engagement

Community involvement is central to the festival's success.

- Volunteers: Hundreds of local volunteers contribute annually
 - Educational & Cultural Value: Live demonstrations, historical displays, family activities, and community organization participation enhance cultural appreciation and civic engagement
-

Tourism sponsorship support for the 2026 Pekin Marigold Festival represents a strategic investment in visitor attraction, economic vitality, and community pride. The festival delivers

measurable tourism benefits while reinforcing Pekin's identity as a welcoming and vibrant destination.

Respectfully submitted,

Amy McCoy, Executive Director
Pekin Area Chamber of Commerce

FRESH LOCAL HARVEST
PEKIN
Farmers Market

February 1, 2026

To: City of Pekin Tourism and Beautification Committee

Thank you for supporting the 2025 Pekin Farmers Market. I have included 2025 summary as well as a 2026 plan. I am asking for \$5,000 from the City of Pekin to help support the cost of marketing with the intention of gaining more foot traffic. I look forward to utilizing the digital crowd counter to have a better idea of market attendance.

Thank you for your consideration. Please let me know if you have any questions.

Sincerely,

ALISHA DAULT-MA

Miller Center Administrator

551 S. 14th Street

Pekin, IL 61554

Ph. (309) 346-5210

Direct (309) 353-5812

adault@pekinparkdistrict.org



MILLER CENTER
551 S. 14TH STREET PEKIN, IL 61554



Pekin Farmers Market

2025 Summary

Pekin Farmers Market entered its fifth season with steady performance, signaling a plateau rather than continued growth. The 2025 season spanned 14 weeks and included one fall market, with two markets offered in an indoor/outdoor format due to extreme heat. Support came from seven sponsors in addition to the City of Pekin. More than 1,100 free reusable bags and several farmers market-branded merchandise were distributed to patrons. A paid social media advertising campaign reached over 315,000 views, contributing to a Facebook following of more than 2,700. Live entertainment featured John Wahl, Lauren Fitzanko, Lila and Her Dad, and Tadd Johnson, continuing to enhance the market's community atmosphere.

2025 Vendor Breakdown

- **63 unique vendors**
- **23 of those seasonal** (committed to more than 10 / 14 events)
- **24 vendors (38%) returning from previous season**
- **37 vendors (59%) are from outside of Pekin** (i.e. Dunlap, Metamora, Bloomington, Carlock, Glasford, Manito etc.)
- **Nonprofit organization participation** (PCHS Art Club, IRVSRA / Arena Community Garden etc.)
- **Vendor survey comments: Positives:** Friendly & fun atmosphere – Loved the location and community - Nice culture of local vendors, hosts and shoppers. **Improvements:** Increasing customer traffic and expanding the market into September.

2025 Revenue Breakdown \$16,450 (39% less than 2024)

- **City of Pekin \$5,000 (50% less than 2024)**
- **Sponsorships \$6,640 (37% less than 2024)**
- **Direct Market Revenue \$4,810 - Vendor Booth Sales + T-Shirt Sales**

2025 Expense Breakdown \$20,625

- **Marketing \$5,810 (banners, print & social media ads, flyers, yards signs etc.)**
 - With less sponsorship dollars than budgeted, I decreased spending.
- **Entertainment \$3,150**
- **Pekin Park District Staffing \$11,665**

Business Plan for 2026

Pekin Farmers Market

Vision

Over the past five years, our focus has been on growing and establishing the Pekin Farmers Market. To keep our vendors returning year after year, it's essential that our community continues to shop local and show their support.

This year, we're excited to open the market on the third Thursday of each month to young entrepreneurs, giving them the opportunity to participate with items they've made, grown, or created. Our hope is that this initiative will bring more families and friends together, encouraging deeper engagement with the entire market and fostering the next generation of local business owners.

Marketing Strategy

Marketing is vital to the success and longevity of the Pekin Farmers Market. We will absolutely utilize all of the free marketing opportunities listed below and will utilize the paid marketing options within the budget.

I am asking the City of Pekin for \$5,000 to assist with the bulk of the paid marketing and seeking corporate sponsorships and vendor fees to fund the remainder.

Free Marketing

- Organic posts including live video feeds on Pekin Farmers Market Facebook and Instagram Page
- Advertise on all of the Pekin Park District outlets including 5 Facebook pages, Pekin Park District Website, Pekin Park District Brochure, Miller Center Newsletter, 12 digital signages throughout park facilities and posters
- Community Calendars – Pekin Chamber, City of Pekin, Tazewell County Health Department, local churches and Media Outlet calendars like WEEK, WMBD, HOI, WTVP, Peoria Journal Star, Pekin Times
- Registering with the Illinois Department of Agriculture Farmers Market website.
- Utilizing TCRC's Spring Board program to disperse Pekin Farmers Market flyers in the community

Paid Marketing \$16,700

- Banner design and production of 15 banners to display at the market, in the park and around town **(\$2,100)**
- Flyer design and production of posters and flyers **(\$400)**

- Yard Sign design and production (**\$700**)
- Paid Advertisement through Local Magazine (**\$3,600**)
 - Healthy Cells & 50+ News & Views both ½ page ad running 3 months
 - Pekin Home Town Voice ads running from May – August plus October
 - Marigold Festival Book
- Digital Billboards (**\$2,900**)
- Paid Social Media Advertisement (**\$3,000**)
- TV & Radio (**\$4,000**)

2026 Expense Budget (\$36,865)

- Paid Marketing (**\$16,700**) as listed above
- Marketing Merch (**\$5,000**)
 - Pekin Farmers Market Bags (**\$3,000**)
 - Miscellaneous Giveaways (**\$2,000**)
- Paid Entertainment (**\$3,500**)
- Pekin Park District Staff Time (**\$11,665**)



- **16 Teams brought to Pekin**
 - **12 of these teams travel from more than 1 hour away**
 - **Countless fan stays in hotels and trips to local restaurants, businesses, gas stations**
 - **Teams from across the State of Illinois, bringing in business from fans outside of the area**
 - **Pekin, Chicago Mt. Carmel, Chicago Leo, Chicago Crane, Chicago Simeon, Freeport, Oak Lawn, Plainfield South, Moline, Minooka, Springfield Lanphier, Springfield High School, Lake Park, Morton, Washington, Richwoods**
- **Business for local hotels:**
 - **Hotels utilized: 2**
 - **Number of nights: 70+ nights**
- **Hospitality Room paid out over \$7,643.75 to local restaurants**
 - **Local restaurants paid for catering**
 - **Tazewell County Resource Center (TCRC)**
 - **LaGondola**
 - **Jimbo's Jumbo**
 - **Dat Brisket (Pekin Based Food Truck)**
 - **Tadoughs donated in-kind for sponsorship**
- **Other local businesses directly paid by Tournament:**
 - **Dunhams**
 - **Allegra**
 - **The Sign Shoppe**
 - **J and J Dry Cleaners**
- **Discover Pekin Logo and sponsorship was celebrated on the NEW 4-sided video board, the digital board, gym sign, on t-shirts given to all participants from teams throughout the state, and in the program.**

- Sponsorships were acquired from 54 different groups with 46 of them being Pekin based.
 - These *local* sponsors received recognition on the 4-sided video board, the digital board, the gym sign, t-shirts, and in the program. Many also received announcements during the tournament.

- Tournament received coverage on the following platforms:
 - Pekin High School Dragon Media (Student-media) coverage for all games
 - This led to:
 - 6, 526 viewers
 - 6,859 views in Chicago
 - 8,520 views in the Peoria Area
 - Views for local businesses
 - This paid student workers from Pekin High School to spend at local businesses
 - Jim Mattson Radio Show
 - WEEK/WHOI
 - WMBD
 - Radio coverage: Quad Cities, Springfield, Rockford area
 - Steve Stein's Pekin Perspectives
- We have very much appreciated the Discover Pekin sponsorship!

Pekin Main Street

Tourism Request 2026

The following events are being planned by Pekin Main Street for the downtown Pekin. These events are geared to attract tourism to Downtown Pekin and the city of Pekin. Pekin Main Street works with the City of Pekin on events held downtown to ensure that safety, insurance, and logistical details/requirements are being met.

June 2026: Downtown Market/Food Truck Frenzy: Pekin Main Street will be holding an outdoor downtown vendor market with the invitation for food trucks to join the event. A portion of the Market will focus on encouraging Artists to attend and showcase their artwork. The current plan is to hold the event on a Saturday from 9-2 and utilize the Tazewell County parking lot. Downtown Businesses will be encouraged to be open so we can direct patrons to visit those businesses, dine, and shop those businesses. Expenses for this event include: Permit with the city, Insurance, advertising, etc. This event will draw vendors, as well as customers (in town and out of town patrons) to the downtown and City of Pekin. The goal is to attract 800 plus to this event.

September 2, 2026: Taste of Pekin. This event has been a success each year. Past years have attracted 2,000 plus to the downtown for this event. We grow each year. This years goal is 2500 plus people. We will again utilize 2 blocks downtown (300/400 blocks). 2026 will bring new additions to the event. We are adding a stage to the Capitol/Court Street intersection, as well as the stage at the Court Street/5th Street intersection. Stages will sit inside the intersection so Capitol and 5th Street remain open. We will have entertainment on both stages. After attending the Taste of the Heights and meeting with Canton Chamber/Main Street, we have learned new ways to make this event flow smoother and more efficient. We are possibly going to introduce tokens to be used versus the paper tickets. Expanding the Kids Experience with more activities will be a great addition. Food vendors are already reaching out to participate and those vendors will assist with advertising to their patrons that they are participating. Costs associated with this event include: 2 stages, Entertainment on both stages, insurance, permits, porta potties, police presence, Advertising/printing costs, and all those extra expenses that arise.

Pekin Main Street is asking Tourism for \$8,500 to help with the cost of the events and assist us in attracting tourism to Pekin. We strive to coordinate events that will not only encourage patrons to visit downtown Pekin, but to also encourage patrons to visit other businesses in Pekin. Pekin Main Street is a non-for-profit organization.

We thank you for your consideration.

Colette Willoughby

Vice-President

Pekin Main Street Board



2026 City of Pekin Tourism Sponsorship Request

RE: Tony Fulk Memorial Classic hosted by Pekin Pride Soccer Club

Dates: May 22-24, 2026

Good morning Tourism Committee,

Pekin Pride SC will once again be hosting our 7th Annual Tony Fulk Memorial Classic on May 22-24, 2026. We hosted 100 teams in 2025 representing 27 different clubs throughout Illinois and Iowa. Already to date we have had strong registration numbers and are outpacing registration numbers from January 2025.

Last year our costs, particularly associated with the rental of the Pekin Park District Sports Complex increased 600% from the previous year. Our cost associated with rental in 2025 was \$6030.00 and that cost could have been more. In addition, the PPD arranged vendors for our event and collected all rebates or “kickbacks” from those vendors. We estimate the missed revenue to be around \$1500-2000 from vendors. This would equate to a cost of \$7500-8000.

I reported out on our 2025 tournament to the City Council during public comments in their June 2025 meeting and shared that I suspected that I may need to request an increase in my 2026 sponsorship. Due to the increase in costs, I would like to ask the Tourism committee to consider a sponsorship of \$10,000 for our event in 2026.

A couple of reasons I believe that our event warrants consideration for an increased sponsorship in 2026:

1. We have grown our tournament from 46 teams in year 1 to 100 teams in year 6 and continue to fill the 2 quality hotels in Pekin each year.
2. Our event draws an estimated 3500+ visitors to Pekin over the last several years, likely a top 5 event behind such events as the Marigold Festival and 4th of July event.
3. Filling up “heads in beds” each year over the last several years and advertising local restaurants who have also benefitted from our annual event.

Tourism and Economic Impact

- Visitor Attraction: **We have continuously filled our own hotels such as Hampton Inn and Holiday Inn Express in Pekin the last 3 years.**
- Economic Benefits: **Turnout of at least 3500-4000 visitors in 2025 and projection for equal numbers in 2026 encouraging visitors to eat in our restaurants, stop at our gas stations, and shop in our local stores**
- Attendance Metrics: **Expected attendees to reach 3500-4000 with 85% from out of town**

- Seasonal Balance: Because it is at end of school year, we are encouraging visiting Pekin at a time which under normal circumstances a large number of visitors would not visit.
2. Alignment with City Goals
- Brand Alignment: The event should align with the city's tourism brand or strategic marketing objectives.
 - Community Appeal: Family sporting event drawing many families to Pekin where they have opportunity to visit our local shops and eateries.
 - Inclusivity and Diversity: Pekin Pride SC hosts our annual travel soccer tournament for boys and girls from 7 – 18 years old. Promoting all clubs and cultures to sign up
3. Measurable Outcomes
- Marketing Reach: As Pekin Pride SC has done the last several years, we have included the City of Pekin tourism logo at the top of our sponsor t-shirt as well as included on our tournament website and other marketing material. We will continue to do the same in 2026. Our reach is into multiple states including IL, IA, MO, IN, and WI
 - Media Coverage: The last two years we have garnered TV coverage from WMBD and WEEK, local TV stations who have reported a story on our event. We send out a press release to many local news outlets and will continue to do so in 2026.
 - Reporting: As we have done in years past, I will attend a City council meeting to report out on our event and thank the council members for their support of our event.
4. Financial Considerations
- Matching Funds: While our event does seek sponsorships from our City Tourism, we also have had success with sponsorships from local businesses here in Pekin
 - Budget Transparency: Tourism sponsorship will be used in the following ways:
 - Park Field Rental – **Budgeting for \$7000** for 2026 due to anticipated increase in registered teams and games
 - Marketing – **Cost of \$1000.00** for 2026
 - Awards – Cost **\$1494.00** for 2026
 - **TOTAL - \$9494.00**
 - Non-Profit vs. For-Profit: Pekin Pride SC is a 501c3 non-profit organization
5. Operational Feasibility
- Well-Organized Plans: In our 7th year, we continue to seek opportunities to improve our tournament related to permits, safety, and logistics however each of these have ran smoothly in years past and we anticipate no changes in these in 2026.
 - Past Performance: We have always been a good partner with the City of Pekin and appreciate the Tourism's support of our annual event.
6. Community Engagement
- Volunteer Opportunities: We offer opportunities for our own club parents and always welcome HS students, and local residents to volunteer at our annual

event. If interested please reach out to Troy, tournament director at pekinpridetourneydirect@gmail.com.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 399-25/26 Approving a \$2,500 Beautification Grant with Gary and Crista Flynn for a Building Mural at 525 Court Street

DESCRIPTION: Crista and Gary Flynn are seeking \$2,500 to have a mural painted on the pocket park side of their building at 525 Court St. The grant will assist with the cost of materials for the project (primer, paint, brushes, etc.). Painting of the mural is to be done by students from Pekin High School.

The Beautification Committee has recommended approval of this Resolution.

FINANCIAL IMPACT:

Requested Amount: \$2,500
 Line Item: 208-208-573100
 Category: Contractual
 Line Budgeted Amount: \$50,000
 Line Remaining Funds: \$42,687
 Notes:

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 3/5/2026
Amalia Rioja, City Attorney	Approved - 3/18/2026
Jim Vasselli, City Attorney	Approved - 3/18/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Resolution No. 399-25/26 Approving a \$2,500 Beautification Grant with Gary and Crista Flynn for a Building Mural at 525 Court Street

WHEREAS, it is a duty of the Beautification Committee (the "Committee") to provide beautification planning and other forms of assistance to other local organizations and businesses and deemed appropriate by the Committee; and

WHEREAS, the Committee establishes programs where grants are awarded; and

WHEREAS, Pekin City Code Chapter 2, Article VI, Division 18 provides that the programs and activities organized and implemented by the Committee pursuant shall be funded through revenues received from the City's hotel/motel tax or other funds as may be designated from time to time by the City Council; and

WHEREAS, Division 18 further provides that the Committee shall present expenses above \$1,500 to the City Council for approval; and

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

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

Section 2. A grant to Crista and Gary Flynn in the amount of \$2,500 for a new exterior wall mural at 525 Court St is hereby approved. The Public Works Director is hereby directed to cause the grant award to be paid upon completion of a new mural.

Section 3. All appropriate steps to effectuate the intent of this Resolution are hereby approved or ratified.

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

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

Mayor

ATTEST:

City Clerk

527 Court Street PCHS Mural 2026

Phase 1

Clean Power Wash Wall	River City Industries	\$757.00
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Phase 2

Phillips & Son Painting	Paint & Prime	\$2,000
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Material Sherman Williams	5 gallons @26.95	\$134.75
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Latitude Top Coat	5 gallons @50.34	\$251.70
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Phase 3

PCHS Art Class Design

Paint	5 gallons @50.34	\$251.70
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	Estimate cost	\$3,395.15
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ESTIMATE

EST-000446

Estimate Date: Feb 16, 2026
Expiry Date: Aug 17, 2026

FROM:

River City Industries
514 Kaskaskia Road
Marquette Heights, IL, 61554
Email: info@RiverCityIndustries.com
Phone: (309) 213-9622

TO:

Gary Flynn
527 Court Street
Pekin, IL, 61554
Phone: (309) 241-1803

JOB:

#	Services	Qty	Price	Discount	Tax (%)	Total
1	Mural Wall Cleaning Removal of all chipping paint and includes cleaning up paint chips when done	1.00	\$757.00	\$0.00	No Tax	\$757.00
					Subtotal	\$757.00
					Grand Total (\$)	\$757.00

Accepted payment methods

Credit Card, Check, Cash

Message

I would be happy to have an opportunity to work with you.

Terms

Standard Terms and Conditions

- 1) **Legally Binding Agreement:** By signing a contract with River City Pressure Washing LLC, you are signing a legally binding contract for work to be completed at an agreed-upon price. In the event that you break this contract, all deposits made to the company shall be surrendered as damages.
- 2) **Product Warranties:** All warranties are limited to those offered by the manufacturers of the products used. River City Pressure Washing LLC makes no additional warranties. If you ever have a concern regarding our work, River City Pressure Washing LLC should be notified immediately.
- 3) **Water Usage:** By signing this agreement, you agree to provide River City Pressure Washing LLC the right to use an on-site water supply as needed to complete the stated project without compensation. If an exterior water supply is required, it will be at an additional charge. It is the customer's responsibility to make sure the water supply is on and in working order before we arrive. Additional charges will be applied if water is not available.
- 4) **Electrical Usage:** By signing this agreement, you agree to provide River City Pressure Washing LLC the right

PHILLIPS & SON PAINTING

235 WESTMINSTER DRIVE

MACKINAW, IL 61755

PHONE 309-573-1242



Customer Name: Gary

Address: 527 Court St

Phone: _____

Services Rendered: Paint W/Pr, Prime
Then Color

Location: 527 COURT ST

Date: _____

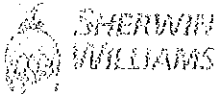
Fee for Services: \$ 2,000

Material Cost: _____

Total Cost: \$ 2,000



THANK YOU FOR YOUR BUSINESS!



ACCOUNT # 2497-5343-5
B&B PAINTING
QUOTE # 8199765

VALID FROM: FEB 18, 2026 - MAR 18, 2026

PROJECT: B&B PAINTING

Purchase Type: Annual Purchase

Description	Class #	Sales #	Rex #	Size	Gallons/Units	Price Per Gallon/ Unit	Extended Price
PROBLOCK PREMIUM	1143021	650430499	B51W00620	5 GAL	5	\$26.95	\$134.75
LATITUDE EXT LTX SA	1113615	651201543	K62W00651	GALLON	10	\$50.34	\$503.40

Total: \$638.15

All prices are per gallon/unit

NOTICE: This quotation is not a contract. It is an estimate and excludes taxes and fees, which may vary. The pricing and recommendations represent confidential information and we request that it not to be copied or shared with others outside your company. Please refer to product data pages for surface prep, mixing and application instructions. Any orders placed pursuant to this quotation will be subject to The Sherwin-Williams Company Terms and Conditions of Sale, which are incorporated in full by this reference and are available at <https://www.sherwin-williams.com/terms-and-conditions>.



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4385-25/26 Repealing and Replacing Divisions 2 through 9 and Division 11 of Chapter 4, Article 1 of the Pekin City Code Regarding the Adoption of the 2024 International Codes, the 2023 National Electrical Code, and Affirming Applicable State of Illinois Construction Codes

DESCRIPTION:

Chapter 4 of the City Code establishes the building regulations applicable within the City of Pekin, including provisions governing building, electrical, mechanical, plumbing, fuel gas, energy conservation, existing buildings, and property maintenance. These regulations are primarily based on nationally recognized model codes published by the International Code Council (ICC), together with codes adopted and mandated by the State of Illinois.

The City currently enforces the 2015 editions of several International Codes. These editions are now outdated and no longer reflect current construction practices, modern administrative provisions, or nationally recognized safety standards.

The ordinance presented repeals the City's prior adoption of the 2015 International Codes and updates the City's building regulations to the 2024 International Code cycle. Adoption of the most current code cycle ensures the City continues to enforce modern construction standards designed to protect public health, safety, and welfare.

The ordinance adopts the following codes with local amendments:

- 2024 International Building Code (IBC)
- 2024 International Residential Code (IRC)
- 2024 International Mechanical Code (IMC)
- 2024 International Fuel Gas Code (IFGC)
- 2024 International Existing Building Code (IEBC)
- 2024 International Property Maintenance Code (IPMC)
- 2023 National Electrical Code (NEC)

State-mandated codes, including the Illinois Plumbing Code and the Illinois Energy Conservation

Code, are adopted by reference and remain in full force and effect as required by State law.

Local amendments contained within the ordinance clarify administrative procedures and enforcement provisions specific to the City of Pekin. **The ordinance also confirms that the City will not require automatic fire sprinkler systems in single-family or two-family residential dwellings.**

Staff Recommends Approval

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Nic Maquet, Chief Building Official

Approved - 3/17/2026

Amalia Rioja, City Attorney

Approved - 3/18/2026

Jim Vasselli, City Attorney

Approved - 3/18/2026

John Dossey, City Manager

Approved - 3/19/2026

Nic Maquet, Chief Building Official

Approved - 3/20/2026

Nicole Stewart, City Clerk

Final Approval - 3/20/2026

Repealing and Replacing Divisions 2 Through 9 and Division 11 of Chapter 4, Article 1 of the City Code of the City of Pekin, Illinois; Adopting the 2024 International Codes, the 2023 National Electrical Code, and Affirming Applicable State of Illinois Construction Codes

WHEREAS, Chapter 4, Article 1, Divisions 2 through 9 and Division 11 of the City Code of the City of Pekin, Illinois (the “City Code”), establish the building regulations applicable within the City, including regulations governing building, residential, electrical, mechanical, plumbing, fuel gas, energy conservation, existing buildings, and property maintenance; and

WHEREAS, the City Code currently adopts by reference, with certain local amendments, various model codes, including but not limited to the International Building Code, International Residential Code, National Electrical Code, International Existing Building Code, International Mechanical Code, International Property Maintenance Code, International Fuel Gas Code, Illinois Energy Conservation Code, and Illinois Plumbing Code (collectively, the “Model Codes”); and

WHEREAS, adoption of the most recent editions of nationally recognized model codes improves the City’s Building Code Effectiveness Grading Schedule (BCEGS) classification and contributes to improved public safety and potential insurance savings for residents and businesses; and

WHEREAS, the Mayor and City Council further find that the adoption and enforcement of current nationally recognized construction codes promotes safe construction practices, reduces property loss from fire and other hazards, and supports the City’s ongoing efforts to maintain an effective building safety program consistent with nationally recognized standards; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City to repeal the previously adopted 2015 editions of the applicable Model Codes and to adopt, by reference and with local amendments, the 2024 editions of such Model Codes, as set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, as follows:

SECTION 1. The recitals set forth above are hereby incorporated into and made a part of this Ordinance as if fully set forth herein.

SECTION 2. Divisions 2 through 9 and Division 11 of Chapter 4, Article 1 of the City Code of the City of Pekin, Illinois, together with all sections, subsections, and provisions contained therein, are hereby repealed in their entirety.

SECTION 3. Chapter 4, Article 1 of the City Code of the City of Pekin, Illinois, is hereby amended by creating and inserting new Divisions 2 through 9 and Division 11, which shall read as follows:

DIVISION 2. BUILDING CODE

Sec. 4-1-2-1. Adoption of The International Building Code.

A certain document, one copy of which is on file in the office of the City Clerk of the City of Pekin, Illinois, being marked and designated as the International Building Code, 2024 edition, as published by the International Code Council, Inc., is hereby adopted by reference and affirmed as the Building Code of the City of Pekin, Illinois, for the control of the construction, alteration, addition, repair, relocation, demolition, use, occupancy, and maintenance of buildings and structures not regulated by the International Residential Code.

The provisions of said code are adopted with the same force and effect as if fully set forth herein, subject to the local amendments set forth in Section 4-1-2-2.

Sec. 4-1-2-2. Additions, Insertions and Changes.

The International Building Code 2024 edition is adopted subject to the local amendments set forth in this Section, including but not limited to administrative provisions, permitting requirements, fees, enforcement, penalties, accessibility standards, electrical systems, plumbing systems, and other matters as adopted by the City Council.

- a) Plumbing systems shall be governed by the Illinois Plumbing Code.
- b) Electrical systems shall be governed by the National Electrical Code as adopted by the City.
- c) Accessibility requirements shall be governed by the Illinois Accessibility Code and applicable referenced standards.

The following are additions, insertions and changes to the 2024 International Building Code:

Section	Change
Section 101.1	Insert: "the City of Pekin"
	To read as follows: Title. These regulations shall be known as the Building Code of the City of Pekin, Illinois, hereinafter referred to as "this code."
Section 101.4.3	Delete and replace with: "Plumbing. The provisions of the currently adopted State of Illinois Plumbing Code shall apply to the installation, alteration, repair and replacement of plumbing systems, including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system."
Section 103.1	Insert: "Building Inspections Division"

	To read as follows: “The Building Inspections Division is hereby created, and the official in charge thereof shall be known as the <i>Building Official</i> . The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code”
Section 105.2	Work exempt from permit: The following items shall be removed: Under Building - 1, 2,3,5, 6,10, & 12; Under Mechanical - 4
Section 107.1	<p>Delete and replace with: “General. Submittal documents consisting of construction documents, statement of special inspections, geotechnical report and other data shall be submitted in two or more sets, or in a digital format where allowed by the Building Official, with each permit application. The construction documents shall be prepared by a registered design professional where required by the Building Official. Where special conditions exist, the Building Official is authorized to require additional construction documents to be prepared by a registered design professional.</p> <p>Exception: The Building Official is authorized to waive the submission of construction documents and other data not required to be prepared by a registered design professional if it is found that the nature of the work applied for is such that review of construction documents is not necessary to obtain compliance with this code.”</p>
Section 109.2	Delete and replace with: " Permit fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department."
Section 109.4.1	Insert: “Any person that performs work without obtaining a permit as required by this code shall pay a permit fee double the amount of fee calculated for the work in accordance with the schedule set forth herein.”
Section 113	Delete and replace with: "The Construction Commission as prescribed in Chapter 2, Article 6, Division 14 of the Pekin Municipal Code shall hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this code"
Section 114.4	Delete and replace with: "Any person, firm or corporation, who shall violate any provision of this Code shall, upon conviction thereof, be subject to a fine of not less than \$100.00 nor more than \$500.00; and on a second conviction by a fine of not less than \$300.00 nor more than \$500.00. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense."

Section 115.4	Delete and replace with: “Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as follows, first violation: \$100.00; second violation \$500.00; and upon a third or subsequent violation, the fine shall be not less than \$300.00 nor more than \$500.00. Each day that violation continues shall be deemed a separate offense.”
Section 1612.3	Insert: Tazewell County and 07/21/2026
Chapter 11	Delete and replace with: “The provisions of the Illinois Accessibility Code shall control the design and construction of facilities for accessibility to physically disabled persons. Buildings and facilities shall be designed and constructed to be accessible in accordance with the Illinois Accessibility Code.”
Chapter 27	Delete and replace with: “Electrical System. The National Electrical Code 2023 edition with local amendments as adopted by the City of Pekin shall be followed for all design and installation of electrical systems, alterations, repairs, replacement, equipment, appliances, fixtures, fittings and appurtenances thereto.”
Chapter 29	Delete and replace with: “Plumbing Systems. The current State of Illinois Plumbing Code shall be followed for all design and installation of plumbing systems, including sanitary and storm drainage, sanitary facilities, water supply and stormwater and sewage disposal in buildings”
Chapter 32	Delete

Sec. 4-1-2-3. Adoption of appendices F, J, and K.

Appendices F, J, K as set forth in the 2024 International Building Code are hereby adopted by reference and are hereby made part of this Article with the same force and effect as if fully set forth herein.

DIVISION 3. RESIDENTIAL CODE

Sec. 4-1-3-1. Adoption of The International Residential Code.

A certain document, one copy of which is on file in the office of the City Clerk, being marked and designated as the International Residential Code for One- and Two-Family Dwellings, 2024 edition, as published by the International Code Council, Inc., is hereby adopted by reference as the Residential Code of the City of Pekin for the control of the construction, alteration, addition, repair, relocation, demolition, use, occupancy, and maintenance of one- and two-family dwellings and townhouses.

The provisions of said code are adopted with the same force and effect as if fully set forth herein, subject to the local amendments set forth in Section 4-1-3-2.

Sec. 4-1-3-2. Additions, Insertions and Changes.

The International Residential Code 2024 edition is adopted subject to the local amendments set forth in this Section, including but not limited to administrative provisions, permitting requirements, fees, enforcement, penalties, accessibility standards, electrical systems, plumbing systems, and other matters as adopted by the City Council.

- a) Plumbing systems shall be governed by the Illinois Plumbing Code.
- b) Electrical systems shall be governed by the National Electrical Code as adopted by the City.
- c) Accessibility requirements shall be governed by the Illinois Accessibility Code and applicable referenced standards.

The following are additions, insertions, and changes to the 2024 International Residential Code for One- and Two-Family Dwellings:

Section	Change
Section R101.1	Insert: "the City of Pekin"
	To read as follows: Title. These provisions shall be known as the Residential Code for One and Two-Family Dwellings of the City of Pekin and shall be cited as such and will be referred to herein as "this code."
Section R103.1	Insert: "Building Inspections Division"
	To read as follows: "The Building Inspections Division is hereby created, and the official in charge thereof shall be known as the <i>Building Official</i> . The function of the agency shall be the implementation, administration and enforcement of the provisions of this code"
Section R105.2	Work exempt from permit. The following items shall be removed: Under Building - 1,2, 5,9,10; Under Mechanical - 4

Section R108.2	Insert: "Permit fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department."																												
Section 108.6.1	Insert: "Any person that performs work without obtaining a permit as required by this code shall pay a permit fee double the amount of fee calculated for the work in accordance with the schedule set forth herein."																												
Section R112	Delete and replace with: "The Construction Commission as prescribed in Chapter 2, Article 6, Division 14 of the Pekin Municipal Code shall hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this code"																												
Section R113.4	Delete and replace with: "Any person, firm or corporation, who shall violate any provision of this Code shall, upon conviction thereof, be subject to a fine of not less than \$100.00 nor more than \$500.00; and on a second conviction by a fine of not less than \$300.00 nor more than \$500.00. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense."																												
Section R114.4	Delete and replace with: "Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as follows, first violation: \$100.00; second violation \$500.00; and upon a third or subsequent violation, the fine shall be not less than \$300.00 nor more than \$500.00. Each day that a violation continues shall be deemed a separate offense."																												
Table R301.2	Insert: Climatic and Geographic Design Criteria																												
<table border="1"> <thead> <tr> <th>Ground snow load (psf)</th> <th>Wind speed (mph)</th> <th>Topographic effects</th> <th>Special wind region</th> <th>Wind-borne debris zone</th> <th>Seismic Design Category</th> <th>Subject to damage from weathering</th> <th>Frost line depth (in.)</th> <th>Termite</th> <th>Winter design temperature (°F)</th> <th>Ice barrier underlayment required</th> <th>Flood hazards</th> <th>Air freezing index</th> <th>Mean annual temperature (°F)</th> </tr> </thead> <tbody> <tr> <td>20</td> <td>115</td> <td>No</td> <td>No</td> <td>No</td> <td>B</td> <td>Severe</td> <td>36</td> <td>Moderate to Heavy</td> <td>-4°F</td> <td>Yes</td> <td>Per FEMA FIRM</td> <td>200</td> <td>52.8F</td> </tr> </tbody> </table>	Ground snow load (psf)	Wind speed (mph)	Topographic effects	Special wind region	Wind-borne debris zone	Seismic Design Category	Subject to damage from weathering	Frost line depth (in.)	Termite	Winter design temperature (°F)	Ice barrier underlayment required	Flood hazards	Air freezing index	Mean annual temperature (°F)	20	115	No	No	No	B	Severe	36	Moderate to Heavy	-4°F	Yes	Per FEMA FIRM	200	52.8F	
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Section R309.2	Delete																												
Section R310.4	Delete: "physical interconnection of smoke alarms shall not be required where listed wireless alarms are installed and all alarms sound upon activation of one alarm."																												
Section R404.2	Delete.																												
Section R404.2.1	Delete.																												
Section R404.2.2	Delete.																												
Section R404.2.3	Delete																												
Section R404.2.4	Delete																												
Section R404.2.5	Delete																												

Section R404.2.6	Delete
Table R404.2.3	Delete.
Section R405.2	Delete.
Section R405.2.1	Delete.
Section R405.2.2	Delete.
Section R405.2.3	Delete.
Section R406.3	Delete.
Section R406.3.1	Delete.
Section R406.3.2	Delete.
Section R406.3.3	Delete.
Section R406.3.4	Delete.
Section R602.4	Insert: "Interior load-bearing walls that contain plumbing piping, flues or ducts shall be constructed of a minimum of two-inch by six-inch lumber."
Section R602.5	Insert: "Interior non-load-bearing walls that contain plumbing piping, flues or ducts shall be constructed of a minimum of two-inch by six-inch lumber."
Chapters 25—32	Delete.

Sec. 4-1-3-3. Adoption of Appendices BA, BE, and BO.

Appendix BA, Appendix BE, and Appendix BO, as set forth in the 2024 International Residential Code for One- and Two-Family Dwellings, are hereby adopted by reference and are hereby made part of this Division with the same force and effect as if fully set forth herein.

DIVISION 4. ELECTRICAL CODE

Subdivision I. Generally

Sec. 4-1-4-1-1. Purpose, Authority, and Compliance.

- (a) This Electrical Code is deemed necessary for the protection of health, life and property of the citizens of the City, and is adopted pursuant to the authority of the Illinois Municipal Code (65 ILCS 5/1-1-1 et seq.) and Section 6 of Article VII of the Constitution of the State of Illinois, and any conflict between the Illinois Municipal Code and Section 6 of Article VII of the Constitution of the State shall be controlled by the provision of said Section 6 of Article VII of the Constitution of the State of Illinois.
- (b) Except as otherwise provided, all electrical installations shall be in conformity with the provisions of this Division. Where no specific standards are prescribed by this Division,

electrical installations shall conform to the International Building Code, 2024 edition, and the 2023 edition of the National Electrical Code (NFPA-70) as adopted by the City of Pekin

Sec. 4-1-4-1-2. Adoption of The National Electrical Code.

The National Fire Protection Association-2023 edition of the National Electrical Code (NFPA 70) is hereby adopted by reference as the Electrical Code of the City of Pekin, in the State of Illinois. One copy of this Division published in book or pamphlet form, and one copy of the 2023 edition of the National Electrical Code (NFPA-70) have been placed on file in the office of the City Clerk.

Sec. 4-1-4-1-3. Electrical Inspector.

The duty of enforcing the provisions of the rules and regulations relating to the installation, alteration and use of electrical equipment as herein provided for shall be under the immediate supervision and control of the Building Official and/or Electrical Inspector.

Sec. 4-1-4-1-4. Electrical Permits.

- (a) *Required.* Permits shall be obtained for both the installation of new electrical service or equipment and for repairs to or replacement of the existing electrical system. Permits must be obtained before work is started, and said permits required under this Electrical Code shall be issued by the Building Inspections Division of the Community Development Department.
- (b) *Conditions for issuance.*
 - (1) Any permit required by this Code may be issued to a person not so registered to do any work regulated by this Code; provided that the applicant is the bona fide owner/occupant of the dwelling structure or accessory building in which the work is to be performed, and that he shall personally be responsible for all work performed in connection therewith, and that all material, workmanship and methods of installation or repair shall meet the requirements of this Electrical Code.
 - (2) Permits shall only be issued when in compliance with Sections 4-1-4-1-1, 4-1-4-1-2, 4-1-4-1-5, and 4-1-4-3-1 through 4-1-4-3-8, Article I, Division 4, Subdivision II of this Chapter, and this Section.
- (c) *Stop work order.* The Building Official and/or Electrical Inspector is hereby authorized to stop any electrical work in the absence of a permit having been issued to perform such work.

Sec. 4-1-4-1-5. Plans Submitted.

Plans must be submitted to the Building Official by architects, engineers, contractors or owners and approval of Code conformity obtained from the Building Inspections Division of the Community Development Department before work is started for electrical work to be done in all new commercial, institutional and industrial buildings and remodeling of same, except residences undergoing remodeling.

Sec. 4-1-4-1-6. Penalties.

Any person violating any provision of this Code, the International Building Code or the National Electrical Code (NFPA-70) as adopted by the City (or any provision amending same as may hereafter be adopted) shall be, in addition to any other remedies stated herein, subject to a penalty as provided in Section 1-1-15.

Subdivision II. Electrical Requirements

Sec. 4-1-4-2-1. General Requirements.

- (a) All ground wires shall be copper conductors, and service entrance grounding shall comply with electric utility standards.
- (b) #12 AWG copper shall be the minimum wire size.
- (c) Nonmetallic (N.M.) wiring shall be #12 AWG copper with ground wire.
- (d) On all buildings with two or more services, service entrance disconnects shall be installed on the outside of the building and shall be of the locking-in, open-position type and properly labeled to indicate the area served.
- (e) The minimum service installed shall not be smaller than 100 amperes with a minimum of eight circuits (except where permitted by the Building Official and/or Electrical Inspector).
- (f) The use of aluminum conductors for indoor wiring is prohibited except for service entrance.
- (g) Renewable type fuses are prohibited.
- (h) Installing contractors are required to affix a permanent label to the service panel stating their name, address, and phone number, and the completion date of the job. Failure to do so will result in the disapproval of the installation.
- (i) All residential electrical services shall require a meter main combo to be installed

Sec. 4-1-4-2-2. Existing Dwellings and Accessory Structures.

- (a) *Minimum requirements.* The rewiring of existing dwellings and accessory structures shall not be approved unless such dwellings and accessory structures meet the following minimum requirements:
 - (1) One light controlled by a wall switch at each entry door of each habitable room.
 - (2) Two duplex convenience outlets in each habitable room except unfinished basements and bath.
 - (3) A third duplex convenience outlet controlled by a wall switch at the entry door may be installed in lieu of a ceiling fixture except in baths and kitchens.
 - (4) A wall or ceiling light with a self-contained switch within three feet of the entry door will not require a wall switch except in a kitchen and in a stairwell.

- (5) Open wiring, known as knob and tube, where exposed in basements and accessory structures, shall be removed except for eighteen inches between the junction box and the partition.
- (6) All convenience outlets in unfinished basements and utility areas shall be grounded.
- (7) Existing services smaller than 60-ampere, 120/240-volt, single-phase shall be replaced.
- (8) Hard wired interconnected smoke detectors shall be installed in each guestroom, suite, or sleeping area in residential, group home occupancies, and all multi-family dwellings. Each level shall have a detector that is on the same circuit.
- (9) All residential electrical service replacements shall require a meter main combo to be installed

Nothing within this subsection shall be construed as to limit the requirements of this Division; except that the Building Official and/or Electrical Inspector may determine that the listed requirements set forth in Subsections (a)(1) through (8) of this Section are the minimum necessary to provide for a safe structure with regard to the structure's electrical installation.

Sec. 4-1-4-2-3. Electrical Signs.

Signs and border lights shall be wired with No. 12 wire, and a maximum of 2,000 watts per circuit will be permitted. Sign and festoon lighting shall originate from such points on the wiring system which will provide proper overcurrent protection. An externally operated switch capable of being locked in the open position shall control all outdoor electric signs. Transformers used outdoors shall be of the weatherproof type or shall be enclosed in the sign body or in a separate metal box. The wires on all outdoor signs and billboards shall be encased in conduit.

Sec. 4-1-4-2-4. Temporary or Construction Service.

- (a) Where a temporary connection for light or power for building purposes must be made to a pole or timber, such pole or timber must be seasoned cedar or treated pine, or fir of the following dimensions:
 - (1) Pole circumference at ground line must not be less than 21 inches nor less than 14 inches at the top.
 - (2) Timber - Four inches by six inches by 16 feet (4" x 6" x 16').
- (b) The pole or timber must have standard wiring with a weatherproof protective device capable of being locked in an open position.
- (c) There shall be compliance with the approved specifications of the utility company.

Subdivision III. Inspections and Certificates of Approval

Sec. 4-1-4-3-1. Required.

Upon the completion of the installation or alteration of electrical equipment in any building, it shall be the duty of the person installing or altering the same to notify the Building Official and/or Electrical Inspector who shall inspect the work within 48 hours after such notice is given

(Saturdays, Sundays and holidays excepted), and if such electrical equipment is found to be in compliance with this Code and does not constitute a hazard to life and property, he shall issue to the servicing utility a certificate of inspection authorizing connection to the electrical service and the turning on of the current. All wires which are to be hidden from view shall be inspected before concealment, and any person installing such wires shall notify the Building Official and/or Electrical Inspector, giving him 48 hours (Saturdays, Sundays and holidays excepted) in which to make the required inspection before such wires are concealed. Notice of final acceptance of the job shall be given within 48 hours (Saturdays, Sundays and holidays excepted) after the inspection by written certificate dated and signed by the Building Official and/or Electrical Inspector.

Sec. 4-1-4-3-2. New and Remodeled Buildings.

Inspection and certificate of approval by the Building Inspections Division of the Community Development Department will be required on the wiring in all new buildings or in remodeled buildings before the same can be connected to the supply lines of the local electric utility.

Sec. 4-1-4-3-3. Commercial Buildings.

There shall be an electrical inspection of all commercially used buildings prior to change of ownership or tenants. The owner shall be informed in writing by the Building Inspections Division of the Community Development Department as to the condition of the electrical wiring (safety, fire), and if found necessary to update the wiring in said building in accordance with the provisions of this Code. A fee shall be charged. Permit and inspection fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department

Sec. 4-1-4-3-4. Manufactured Homes.

If manufactured homes are to be erected within the jurisdiction of this Code, the manufacturer or his agent shall furnish to the Building Official and/or Electrical Inspector all requested information regarding the electrical installation, such as inspection reports and approval from government agencies, Federal, State, and local. All such electrical installations shall be in accordance with the standards set forth in this Code, and any additional cost for inspection of the same shall be paid by the manufacturer or such other person seeking approval of the same.

Sec. 4-1-4-3-5. Air Conditioning and Heating Units.

All air conditioning units and heating units installed (window units not included) shall be inspected as to conformity of this Code and the National Electrical Code (NFPA-70) 2023 edition as adopted by the City Council (see Section 4-1-4-1-2). The installer shall obtain a permit and call for an inspection. No heating or cooling units shall be operated until approval is given by the Building Inspections Division of the Community Development Department. A fee shall be charged for such inspection. Permit and inspection fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department

Sec. 4-1-4-3-6. Owner or Tenant Inspections.

Dwelling owners or tenants shall have the right to call for an electrical inspection prior to change of dwellings and shall be given a report as to the condition of such electrical wiring, in writing, from the Building Inspections Division of the Community Development Department. Permit and inspection fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department

Sec. 4-1-4-3-7. Notice of Changes, Re-Inspections.

After inspection, the Buildings Inspections Division of the Community Development Department shall leave the owner or tenant a written notice of any changes or alterations as may be required, and such changes or alterations shall be made within 30 days after receipt of such written notice unless, in the opinion of the Building Official and/or Electrical Inspector, such changes should be made at once, and the Building Inspections Division of the Community Development Department shall re-inspect such changes as given in the written notice. Permit fees and inspection fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department

Sec. 4-1-4-3-8. Semi-Annual Inspections.

It shall be within the authority and jurisdiction of the Construction Commission (See Chapter 2, Article VI, Division 14) to require a semi-annual inspection of wiring used in connection with lights, air conditioning, heat or power within the jurisdiction of this Code, except family dwellings.

Sec. 4-1-4-3-9. Authority to Complete Work.

All electrical work, including but not limited to the installation or alteration of electrical equipment for the utilization of electricity supplied for light, air conditioning, heat, or power in the City, shall be done by a licensed or registered electrician, with the exception of single-family residential dwellings, which may be done by the owner/occupant only after obtaining a permit.

Sec. 4-1-4-3-10. Nonliability of City.

The inspection and control of electric wires, apparatus, poles, conduits, etc., or the granting of certificates by the Building Official and/or Electrical Inspector shall not make the City liable on account of such control or the granting of such licenses or lessen the liability of persons owning or installing such wires, apparatus, poles, conduits, etc., as would exist in the absence of such inspection, control or issuance of such licenses.

Subdivision IV. Electrical Contractors

Sec. 4-1-4-4-1. Definitions.

The following words, terms and phrases, when used in this Subdivision, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

Electrical Contractor means any person engaged in the business of installing or altering, by contract, electrical equipment for the utilization of electricity supplied for light, heat or power.

The term "Electrical Contractor" does not include employees of such contractor who do or supervise such work. Further, the definition of an "Electrical Contractor" shall not include installations of radio apparatus or equipment for wireless reception of sounds and signals, and shall not include apparatus, conductors, and other equipment installed for or by public utilities, including common carriers that are under the jurisdiction of the Illinois Commerce Commission for the use in its operation as public utilities.

Sec. 4-1-4-4-2. Registration, License Required; Application Requisites; Fee.

(a) *License required; application to residents and nonresidents.* It shall be unlawful for any person to engage in the business of electrical contractor, as defined in Section 4-1-4-4-1, without being registered as an Electrical Contractor in the manner hereinafter set forth; provided, however, that if such person is already registered for the current year in any other city or village within the State of Illinois, such Electrical Contractor shall be licensed, but will pay a registration fee set from time to time by the City Council and published on a fee schedule by the Community Development Department.

- (1) An Electrical Contractor residing in the City shall maintain a City Electrical Contractor's license.
- (2) In cases where any Electrical Contractor has applied for a City Electrical Contractor's registration, be he resident or otherwise, and has failed that examination as required by Section 4-1-4-4-4, he shall not be granted the right to contract for electrical services in the City.
- (3) For the purposes of this Section, a corporation shall be deemed to be a resident of that municipality wherein it maintains its principal place of business.

(b) *Application for license; fee.*

- (1) Any person desiring to engage in the business as an electrical contractor shall fill out an application for registration or license to the Building Official. A non-refundable filing fee shall be paid for such application. All fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department. Such application shall be accompanied by a satisfactory affidavit that the applicant has at least six years of practical experience installing, altering, or repairing electrical equipment, of which two years shall have been in a supervisory position.
- (2) The Building Official may accept an application that does not meet the stated requirements if the applicant can demonstrate that he/she has obtained the knowledge and experience equivalent to the above-stated requirements through other means of education and training or has been duly licensed in another municipality.

(c) *Recognition of license issued by another municipality*

(1) The city shall recognize the license of a contractor which is issued by a municipality within the state of Illinois which has issuance authority of Electrical Contractor's license provided that the license is issued by valid examination, which is administered pursuant to

standards adopted by a governing body and, further, provided that the issuing municipality will recognize registration or license of electrical contractors as issued by this city. Electrical contractors duly licensed by another municipality doing business in the city shall be required to register with the city as an electrical contractor.

Sec. 4-1-4-3. Insurance.

There shall be deposited with the application for a certificate of registration proof of liability insurance coverage with policy limits of not less than \$100,000.00 to \$300,000.00, which said liability insurance policy shall be so endorsed as to indemnify and save harmless the City from the result of any acts of the registered contractor by virtue of the certificate of registration issued to said contractor by the City.

Sec. 4-1-4-4. Examination.

- (a) Before a certificate of license required by this code shall be issued to an applicant, the applicant shall, following reasonable advance notice, present himself/herself for review as instructed by the Building Official. The Building Official shall review the applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of this article, and in compliance with the National Electrical Code (NFPA-70) as adopted by the City of Pekin. The applicant shall undergo a written examination, such as the International Code Council Standard Master Electrician Test or another test approved by the Building Official, that is sufficiently rigorous to thoroughly test the applicant's experience and qualifications.
- (b) To be approved for testing, the applicant shall have at least six years of practical experience installing, altering, or repairing electrical equipment, of which two years shall have been in a supervisory position.
- (c) This section shall not apply to an electrical contractor duly licensed in another municipality in conformance with section 4-1-4-2(C) registering with the city.
- (d) The applicant shall be responsible for any other fees charged by the testing center.
- (e) The applicant shall warrant to the city and to each customer that all electrical equipment installed or maintained by him or his agents or employees will be done in such a manner as to meet the minimum requirements of the National Electrical Code.

Sec. 4-1-4-5. Issuance of License; Expiration; Renewals; Non-Transferability.

- (a) Any person who shall have filed proper application and later shall have passed satisfactory examination shall be entitled to receive a certificate of license to do electrical wiring and engage in the business of electrical contracting in the City.
- (b) All Electrical Contractor licenses shall expire on December 31st of each calendar year. Any person having secured an Electrical Contractor's license under the conditions set forth shall be granted a renewal of such certificate, provided application is made on or before the expiration date of the current license or registration. In the event an Electrical Contractor allows his license to expire for a period in excess of one year, then the applicant shall not be allowed to renew without first having complied with the provisions of Sections 4-1-4-2(b) and 4-1-4-4.

- (c) An Electrical Contractor's license issued by the City shall not be loaned, rented, assigned or transferred.
- (d) An Electrical Contractor's annual license fee is set from time to time by the City Council and published on a fee schedule by the Community Development Department.

Sec. 4-1-4-6. Suspension or Revocation of Certificate.

The Building Official may suspend an electrical contractor's license for fraud or gross misconduct. Any such suspension may be appealed to the Construction Commission. An appeal fee shall be required in an amount established from time to time by the City Council and set forth in the fee schedule published by the Community Development Department. In addition, any electrical contractor license may, after hearing as provided in Section 2-6-14-6, be suspended or revoked by the City Council upon recommendation of the Construction Commission for failure or refusal of the electrical contractor to comply with the rules and requirements of the Building Official or Electrical Inspector, or for failure to comply with any provision of this Code.

Sec. 4-1-4-7. Unlawful Work by Contractor.

No person granted an Electrical Contractor's license under the provisions of this Code shall install, repair, or perform any wiring after the expiration of the Electrical Contractor's license or if such contractor's license shall have been suspended or revoked by the City Council as provided herein.

DIVISION 5. MECHANICAL CODE

Sec. 4-1-5-1. Adoption of The International Mechanical Code.

The International Code Council, Inc., 2024 edition of the International Mechanical Code is hereby adopted by reference and affirmed as the Mechanical Code of the City of Pekin, in the State of Illinois, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Mechanical Code, are hereby referred to, affirmed and made a part hereof as if fully set out in this Division, with the additions, insertions, deletions and changes, if any, prescribed in Section 4-1-5-2.

Sec. 4-1-5-2. Additions, Insertions and Changes.

The 2024 International Mechanical Code is adopted subject to the local amendments set forth in this Section, including contractor licensing, inspections, enforcement, and penalties.

The following are the additions, insertions and changes to the 2024 International Mechanical Code:

Section	Change
Section 101.1	Insert: "the City of Pekin."

	To read as follows: Title. These regulations shall be known as the Mechanical Code of the City of Pekin, hereinafter referred to as "this code."
Section 103.1	Insert: "Building Inspections Division"
	To read as follows: The Building Inspections Division is hereby created, and the official in charge thereof shall be known as the <i>Building Official</i> . The function of the agency shall be the implementation, administration and enforcement of the provisions of this code
Section 105.2	Delete #4
Section 108.2	Delete and replace with: "Where work requires a permit, a fee for each shall be paid as required. Permit fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department "
Section 108.4.1	Insert: "Any person that performs work without obtaining a permit as required by this code shall pay a permit fee double the amount of fee calculated for the work in accordance with the schedule set forth herein."
Section 108.7	Insert: Licenses: "Any person, authorized agent or contractor who desires to erect, install, enlarge, alter, repair, remove, convert or replace a mechanical system, the installation of which is regulated by this Code, or to cause such work to be done, shall first obtain a license as described herein."
Section 108.7.1	Insert: Application and Examination for License: No person shall be granted an HVAC contractor license unless he/she meets the following minimum requirements:
	A. Before a certificate of license required by this Code shall be issued to an applicant, the applicant shall, following reasonable advance notice, present himself/herself for review as instructed by the Building Official. The Building Official shall review such applicant as to his/her practical knowledge of the installation, maintenance, alteration or repair of heating, ventilation, air conditioning or air filtration equipment, appliances or systems as set forth in the rules and regulations of this article, and the current Code. The applicant shall undergo a written examination, such as the International Code Council Standard Master Mechanical Test or another test approved by the Building Official, that is sufficiently rigorous to thoroughly test the applicant's experience and qualifications.
	B. Such application shall be accompanied by a satisfactory affidavit that the applicant has at least six years of practical experience installing, altering, or repairing heating, ventilation, air conditioning, or air filtration equipment, of which two years shall be in a supervisory position.

	<p>C. The Applicant shall warrant to the City of Pekin and to each of his customers that all heating, ventilation, air conditioning and air filtration equipment, appliances and systems installed or maintained by him or his agents or employees will be done in such manner as to meet the minimum requirements of the Code.</p>
	<p>D. He shall deposit with the application for an HVAC license proof of liability insurance coverage with policy limits of not less than \$100,000.00 to \$300,000.00, which said liability insurance policy shall be so endorsed as to indemnify and save harmless the City from the result of any acts of the registered contractor by virtue of the HVAC license issued to said contractor by the City. In addition thereto, there shall be deposited with the application for an HVAC license, a license or permit bond signed by two or more sureties or by a responsible surety company, to be approved by the Building Official, in the sum of \$10,000.00 conditioned to indemnify and save harmless the City from the result of the licensed contractor not complying with the laws and ordinances, including all amendments thereto, pertaining to the certificate of registration and regulating the business of HVAC contractor.</p>
	<p>E. A certificate of registration or license shall expire on December 31st of the year issued, and a renewal shall be made before any further permits are issued by the Building Official or his designee. Any person having secured an HVAC contractor's certificate of registration or license under the conditions set forth shall be granted a renewal of such certificate, provided application is made to the Building Inspections Division by the holder of such certificate, and upon payment of such renewal request. Renewal fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department. Unless three years have elapsed since the expiration of the registration or license, there is no testing requirement for the annual renewal of the registration or license certificate.</p>
Section 108.7.2	<p>Partnerships and Corporations: An HVAC contractor license may be issued only to an individual person. In the case of partnerships or corporations, licenses shall be required of one of the partners or officers of the corporation, as the case may be.</p>
Section 108.7.3	<p>Recognition of license issued by another municipality: The city shall recognize the license of a HVAC contractor which is issued by a municipality within the state which has issuance authority of HVAC contractor's license provided that the license is issued by valid examination, which is administered</p>

	<p>pursuant to standards adopted by a governing body and, further, provided that the issuing municipality will recognize registration or license of HVAC contractors as issued by this city. HVAC contractors duly licensed by another municipality doing business in the city shall be required to register with the city in order to engage in the installation, maintenance, alteration or repair of heating, ventilation, air conditioning or air filtration equipment, appliances or systems in the city.</p>
<p>Section 108.7.4</p>	<p>Transferring, loaning, etc.; suspension or revocation of registration or license certificate: A certificate of registration or license issued by the Building Inspections Division shall not be loaned, rented, assigned or transferred. Each and every certificate of registration or license may, after hearing, be suspended or, upon failure or refusal of the HVAC contractor to comply with the rules and requirements of the Building Official or his/her designate. The Building Official may suspend a license of a contractor pending a hearing in cases where fraud has occurred or gross misconduct. The Building Official's decision may be appealed to the Construction Commission. An appeal fee shall be charged, all fees are set from time to time by the City Council and published on a fee schedule by the Community Development Department</p>
<p>Section 111.2.6</p>	<p>Insert: Annual Inspections: The owner or operator, as the case may be, of each unit of fuel-burning equipment, regardless of whether or not an operating certificate has been previously been issued, shall submit each unit of equipment for inspection by the Building Inspections Division once each year to ascertain whether or not such equipment is being operated within the provisions of this Code, except that no annual inspection shall be required of furnaces or other fuel-burning equipment or devices installed to heat dwellings using less than 360,000 BTU output. The annual inspection shall not preclude other inspections by the Fire Department of the City of Pekin or the Building Inspections Division as may be necessary to ensure public health and safety.</p>
	<p>If at the time of any inspection it is found that the equipment is in such condition that it cannot be operated in compliance with this Code, the Building Official shall cause written notice to be given to the owner, agent, occupant, manager or lessee or any such premises or equipment, setting forth wherein this Code is being violated, and also setting forth the recommendations for correcting such violation and the time, not exceeding 30 days, in which to bring the apparatus into compliance within the time specified, the HVAC inspector, with the approval of the Building Official, may order operation of the apparatus stopped and sealed from further</p>

	operation until the apparatus meets the provision of the Code. In any event, whenever the health or safety of any of the public are substantially and imminently endangered by noncompliance with this Code, the HVAC inspector, with the approval of the Building Official, shall order operation of the apparatus stopped and shall seal the apparatus until compliance is achieved.
Section 111.2.7	Insert: “Annual inspection fee shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department”
Section 113	Delete and replace with: "The Construction Commission as prescribed in Chapter 2, Article 6, Division 14 of the Pekin Municipal Code shall hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this code"
Section 114.4	Delete and replace with: Violation Penalties: “Any person who shall violate a provision of this Code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical equipment or systems in violation of an approved construction document or directive of the Building Official, or of a permit or certificate issued under the provisions of this Code, shall be guilty of a violation of this Ordinance, punishable by a fine of not less than \$250.00 nor more than \$750.00; and on a second violation by a fine of not less than \$500.00 nor more than \$1,000.00. With a second violation, the permit for the job will be pulled and the person in violation will have his City issued license suspended. Each day that a violation continues shall be deemed a separate offense. “
Section 115.4	Delete and replace with: “Failure to Comply: Upon notice from the Building Official that mechanical work is being done contrary to the provisions of this Code or in a dangerous or unsafe manner, such work shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property, or to the owner's agent, or to the person doing the work. The notice shall state conditions under which work is authorized to resume. Where an emergency exists, the Building Official shall not be required to give written notice prior to stopping the work. Any person who shall continue any work on the system after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$500.00 or more than \$1,000.00. “

Section 201.3	Delete. "All references to the International Plumbing Code and replace with the Illinois Plumbing Code, most current edition."
Section 301.11	Delete and replace with: "Illinois State Plumbing Code, most current edition"

Sec. 4-1-5-3. Adoption of Appendix A.

Appendix A, as set forth in the 2024 International Mechanical Code, is hereby adopted by reference and is hereby made part of this Division with the same force and effect as if fully set forth herein.

DIVISION 6. PLUMBING CODE

Sec. 4-1-6-1. Adoption & Affirmation of the Illinois State Plumbing Code.

Plumbing and fixtures installed in any building or structure in the City shall be installed to comply with the Illinois State Plumbing Code, most recent edition (225 ILCS 320/35), as promulgated by the Illinois Department of Public Health. This standard is hereby affirmed as the specification for plumbing within the City. It shall be unlawful to install any plumbing or fixtures in any structure in the City, which does not comply with the Illinois State Plumbing Code. There shall be kept on file at all times in the office of the City Clerk a minimum of one copy of the most recent edition of the Illinois State Plumbing Code, and all future amendments thereto, and the same shall be kept available for public inspection.

DIVISION 7. FUEL GAS CODE

Sec. 4-1-7-1. Adoption of The International Fuel Gas Code.

The International Code Council, Inc., 2024 edition of the International Fuel Gas Code is hereby adopted by reference and affirmed as the Fuel Gas Code of the City of Pekin, in the State of Illinois, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Fuel Gas Code, are hereby referred to, affirmed and made a part hereof as if fully set out in this Division, with the additions, insertions, deletions and changes, if any, prescribed in Section 4-1-7-2.

Sec. 4-1-7-2. Additions, Insertions and Changes.

The 2024 International Fuel Gas Code is adopted subject to the local amendments set forth in this Section.

The following are the additions, insertions and changes to the 2024 International Fuel Gas Code:

Section	Change
Section 101.1	Insert: " the City of Pekin"
	To read as follows: Title. These regulations shall be known as the Fuel Gas Code of the City of Pekin, hereinafter referred to as "this code."
Section 103.1	Insert: "Building Inspections Division"
	To read as follows: The Building Inspections Division is hereby created, and the official in charge thereof shall be known as the <i>Building Official</i> . The function of the agency shall be the implementation, administration and enforcement of the provisions of this code
Section 108.2	Delete and replace with: "Schedule of Permit Fees. Where work requires a permit, a fee for each shall be paid as required. Permit fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department"
Section 108.4.1	Insert: Any person that performs work without obtaining a permit as required by this code shall pay a permit fee double the amount of fee calculated for the work in accordance with the schedule set forth herein.
Section 112	Delete and replace with: "The Construction Commission as prescribed in Chapter 2, Article 6, Division 14 of the Pekin Municipal Code shall hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this code"
Section 113.4	Delete and replace with: "Any person, firm or corporation, who shall violate any provision of this Code shall, upon conviction thereof, be subject to a fine of not less than \$100.00 nor more than \$500.00; and on a second conviction by a fine of not less than \$300.00 nor more than \$500.00. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense."
Section 201.3	Delete. "All references to the International Plumbing Code and replace with the Illinois State Plumbing Code, most current edition."

Sec. 4-1-7-3. Adoption of Appendix A.

Appendix A, as set forth in the 2024 International Fuel Gas Code, is hereby adopted by reference and is hereby made part of this Division with the same force and effect as if fully set forth herein.

DIVISION 8. ENERGY CONSERVATION CODE

Sec. 4-1-8-1. Adoption & Affirmation of the Illinois Energy Conservation Code.

The Illinois Energy Conservation Code most current edition (20 ILCS 3125/15) is hereby adopted by reference and affirmed as the Energy Conservation Code of the City of Pekin, in the State of Illinois, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said-Illinois Energy Conservation Code are hereby referred to, affirmed and made a part hereof as if fully set out in this Division. There shall be kept on file at all times in the office of the City Clerk a minimum of one copy of the most recent edition of the Illinois Energy Conservation Code, and all future amendments thereto, and the same shall be kept available for public inspection.

DIVISION 9. EXISTING BUILDING CODE

Sec. 4-1-9-1. Adoption of The International Existing Building Code.

The International Code Council, Inc., 2024 edition of the International Existing Building Code is hereby adopted by reference and affirmed as the Existing Building Code of the City of Pekin, in the State of Illinois, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Existing Building Code, are hereby referred to, affirmed and made a part hereof as if fully set out in this Division, with the additions, insertions, deletions and changes, if any, prescribed in Section 4-1-9-2.

Sec. 4-1-9-2. Additions, Insertions and Changes.

The International Existing Building Code 2024 edition is adopted subject to the local amendments set forth in this Section, including but not limited to administrative provisions, permitting requirements, fees, enforcement, penalties, accessibility standards, electrical systems, plumbing systems, and other matters as adopted by the City Council.

- a) Plumbing systems shall be governed by the Illinois Plumbing Code.
- b) Electrical systems shall be governed by the National Electrical Code as adopted by the City.
- c) Accessibility requirements shall be governed by the Illinois Accessibility Code and applicable referenced standards.

The following are additions, insertions and changes to the 2024 International Existing Building Code:

Section	Change
Section 101.1	Insert: " the City of Pekin."

	To read as follows: Title. These regulations shall be known as the Existing Building Code of the City of Pekin, hereinafter referred to as "this code."
Section 103.1	Insert: "Building Inspections Division"
	To read as follows: The Building Inspections Division is hereby created, and the official in charge thereof shall be known as the <i>Building Official</i> . The function of the agency shall be the implementation, administration and enforcement of the provisions of this code
Section 105.2	Work exempt from permit: The following items shall be removed: Under Building - 1 and 5; Under Mechanical - 4
Section 108.2	Delete and replace with: "Schedule of Permit Fees. Where work requires a permit, a fee for each shall be paid as required. Permit fees shall be set from time to time by the City Council and published on a fee schedule by the Community Development Department"
Section 108.4.1	Insert: Any person that performs work without obtaining a permit as required by this code shall pay a permit fee double the amount of fee calculated for the work in accordance with the schedule set forth herein.
Section 112	Delete and replace with: "The Construction Commission as prescribed in Chapter 2, Article 6, Division 14 of the Pekin Municipal Code shall hear and decide appeals of orders, decisions or determinations made by the Building Official relative to the application and interpretation of this code"
Section 113.4	Delete and replace with: "Any person, firm or corporation, who shall violate any provision of this Code shall, upon conviction thereof, be subject to a fine of not less than \$100.00 nor more than \$500.00; and on a second conviction by a fine of not less than \$300.00 nor more than \$500.00. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense."
Section 114.4	Insert at end: "shall be subject to penalties as follows, first violation: \$100.00; second violation \$500.00 and upon a third or subsequent violation, the fine shall be not less than \$300.00 nor more than \$500.00. Each day that a violation continues shall be deemed a separate offense." In place of "shall be subject to fines established by the authority having jurisdiction"
Section 202	Insert: Change of Occupancy (4) Any building or parts of a building vacant for more than one year shall be considered a change of use

Section 302.2	Delete. "All references to the International Plumbing Code and replace with the Illinois State Plumbing Code, most current edition."
Section B101.1.1	Conflicts. Where conflicts occur between this code and the Illinois Accessibility Code, only the more restrictive provisions of this code shall apply, otherwise, the Illinois Accessibility Code shall apply.

Sec. 4-1-9-3. Adoption of Appendix B.

Appendix B, as set forth in the 2024 International Existing Building Code, is hereby adopted by reference and is hereby made part of this Division with the same force and effect as if fully set forth herein

DIVISION 11. PROPERTY MAINTENANCE CODE

Sec. 4-1-11-1. Adoption of The International Property Maintenance Code.

The International Code Council, Inc., 2024 edition of the International Property Maintenance Code is hereby adopted by reference and affirmed as the Property Maintenance Code of the City of Pekin, in the State of Illinois, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Property Maintenance Code, are hereby referred to, affirmed and made a part hereof as if fully set out in this Division, with the additions, insertions, deletions and changes, if any, prescribed in Section 4-1-11-2.

Sec. 4-1-11-2. Additions, Insertions and Changes.

The International Property Maintenance Code is adopted subject to the local amendments set forth in this Section.

The following are the additions, insertions and changes to the 2024 International Property Maintenance Code:

Section	Change
Section 101.1	Insert: "the City of Pekin"
	To read as follows: Title. These regulations shall be known as the Property Maintenance Code of the City of Pekin, hereinafter referred to as "this code."
Section 102.3	Delete and replace with: "All references to the International Plumbing Code and replace with the Illinois State Plumbing Code, most current edition."
Section 103.1	Insert: "Code Enforcement Division of the Pekin Police Department and the Building Inspections Division of the Community Development Department"

	To read as follows: The Code Enforcement Division of the Pekin Police Department and the Building Inspections Division of the Community Development Department are hereby created, and the officials in charge thereof shall be known as the <i>Code Enforcement Official</i> for the Code Enforcement Division and the <i>Building Official</i> for the Building Inspections Division. The function of the agencies shall be the implementation, administration, and enforcement of the provisions of this code
Section 106	Delete and replace with: Any person violating this code that has been issued a citation by an official of the City of Pekin shall pay the required fine or appear before the City of Pekin adjudicator, at which time the violator can present his case for determination by the adjudicator. Any appeals shall be conducted in accordance with 65 ILCS 5/1-2.1-1 et seq., as amended.
Section 107.4	Delete and replace with: "Any person, firm or corporation, who shall violate any provision of this Code shall, upon conviction thereof, be subject to a fine of not less than \$100.00 nor more than \$500.00; and on a second conviction by a fine of not less than \$300.00 nor more than \$500.00. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense."
Section 302.4	Insert: "eight inches in height"
Section 304.14	Insert: "April 1 to November 1"
Section 602.3	Insert: "October 1 to April 1"
Section 602.4	Insert: "October 1 to April 1"

Sec. 4-1-11-3. Adoption of Appendix A.

Appendix A, as set forth in the 2024 International Property Maintenance Code, is hereby adopted by reference and is hereby made part of this Division with the same force and effect as if fully set forth herein.

SECTION 4. Nothing in this Ordinance is intended to repeal, amend, or supersede any code, standard, or requirement adopted by the State of Illinois. In the event of any conflict, State requirements shall control.

SECTION 5. If any section, subsection, sentence, clause, or provision of this Ordinance is held invalid, such invalidity shall not affect the remaining provisions.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

RESULT:

MOVER:

SECONDER:

AYES:

NAYS:

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: March 23, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4386-25/26 Amending Chapter 4, Article 1 of the Pekin City Code by Creating Division 16-Accessibility Code

DESCRIPTION:

This ordinance amends Chapter 4, Article 1 of the City Code by creating a new Division 16-Accessibility Code to formally recognize and incorporate the Illinois Accessibility Code (71 Ill. Adm. Code Part 400) within the City’s building regulations.

The Illinois Accessibility Code is promulgated by the Illinois Capital Development Board pursuant to the Illinois Environmental Barriers Act (410 ILCS 25/1 et seq.) and establishes statewide accessibility requirements for certain buildings and facilities. While the Code is already applicable as a matter of State law, this ordinance clarifies its administration and enforcement within the City of Pekin by incorporating it into the City Code alongside other construction regulations. The ordinance does not reduce or alter any State accessibility requirements; instead, it ensures that the City’s Code clearly reflects the State-mandated accessibility standards that apply to construction and building alterations within the City.

Staff recommends approval.

FINANCIAL IMPACT:
 N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 3/1/2026
Jim Vasselli, City Attorney	Approved - 3/6/2026
Amalia Rioja, City Attorney	Approved - 3/6/2026
John Dossey, City Manager	Approved - 3/16/2026
Nic Maquet, Chief Building Official	Approved - 3/16/2026
Nicole Stewart, City Clerk	Final Approval - 3/19/2026

Ordinance No. 4386-25/26 Amending Chapter 4, Article 1 of the Pekin City Code by Creating Division 16-Accessibility Code

WHEREAS, the City of Pekin has adopted various building and construction regulations set forth in Chapter 4, Article 1 of the City Code; and

WHEREAS, the Illinois Environmental Barriers Act (410 ILCS 25/1 et seq.) establishes statewide accessibility requirements for certain buildings and facilities; and

WHEREAS, the Illinois Accessibility Code is promulgated by the Capital Development Board and codified at 71 Ill. Adm. Code Part 400; and

WHEREAS, the Mayor and City Council of the City of Pekin find it necessary and appropriate to formally recognize and incorporate the Illinois Accessibility Code within Chapter 4 of the City Code for purposes of local enforcement and administrative clarity;

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. Chapter 4, Article 1 of the City Code of the City of Pekin, Illinois, is hereby amended by creating a new **Division 16-Accessibility Code**, which shall read as follows:

Division 16 – Accessibility Code

Sec. 4-1-16-1. Adoption and applicability.

The Illinois Accessibility Code, as promulgated by the Illinois Capital Development Board and codified at 71 Ill. Adm. Code Part 400, pursuant to the Illinois Environmental Barriers Act, 410 ILCS 25/1 *et seq.*, is hereby adopted and incorporated by reference as applicable within the City of Pekin for purposes of local administration and enforcement as required by State law.

Sec. 4-1-16-2. Scope and Enforcement.

The City shall enforce the Illinois Environmental Barriers Act, 410 ILCS 25/1 *et seq.*, and the Illinois Accessibility Code, 71 Ill. Adm. Code Part 400, with respect to buildings, structures, facilities, site improvements, elements, and portions thereof, subject to such State law. Nothing in this Division shall be construed to amend, waive, reduce, or impair any requirement imposed by State accessibility law.

Sec. 4-1-16-3. Conflicts with other provisions.

In the event of a conflict between this Division and any other provision of the City Code, the provision imposing the greater degree of accessibility or otherwise required by State law shall control, to the extent permitted by law.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of

such conflict.

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

RESULT:	(TO)
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	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: March 23, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4387-25/26 Amending Pekin City Code Chapter 3, Article 2, Division 3 Regarding Sewer Contractor Licensing Requirements and Establishing Denial, Suspension, Revocation, and Appeal Procedures

DESCRIPTION:

This ordinance amends Chapter 3, Article 2, Division 3 of the City Code relating to sewer contractor licensing requirements. The proposed amendment strengthens contractor qualification standards, increases bond and insurance requirements, and establishes a formal denial, suspension, revocation, and appeal process for sewer contractor licenses.

Purpose

The purpose of this amendment is to:

- Enhance public protection and risk management for sewer construction work performed within the City.
- Increase the surety bond requirement from \$10,000 to \$25,000.
- Require proof of general liability insurance in the amount of \$500,000 per occurrence.
- Establish clear standards under which a sewer contractor license may be denied, suspended or revoked.
- Create a structured administrative appeal process to ensure fairness and due process.

Key Changes

1. **Bond Increase:** Raises the required surety bond to \$25,000 to better protect the City against potential damages, incomplete work, or restoration failures.
2. **Insurance Requirement:** Requires minimum general liability coverage of \$500,000 per occurrence.
3. **Denial & Revocation Standards:** Establishes objective criteria for denying or revoking a license, including fraudulent application information, deficient work history, lack of required

insurance or bonding, or prior disciplinary action by another municipality.

4. **Appeal Procedure:** Provides a defined appeal process with written notice, timelines, and review by the City Council or a designated hearing officer.

Operational Impact

This amendment improves enforcement consistency and provides clear authority to address contractors with repeated deficiencies or compliance issues. It also formalizes due process protections through a structured appeal mechanism.

Recommendation

Staff recommends approval of the ordinance to strengthen oversight of sewer construction activities, reduce municipal risk exposure, and ensure fair administrative procedures.

FINANCIAL IMPACT:

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 3/18/2026
Jim Vasselli, City Attorney	Approved - 3/20/2026
John Dossey, City Manager	Approved - 3/20/2026
Nic Maquet, Chief Building Official	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Ordinance No. 4387-25/26 Amending Pekin City Code Chapter 3, Article 2, Division 3 Regarding Sewer Contractor Licensing Requirements and Establishing Denial, Suspension, Revocation, and Appeal Procedures

WHEREAS, Chapter 3, Article 2, Division 3 of the City Code of the City of Pekin, Illinois (the “City Code”), establishes regulations governing sewer construction, alteration, repair, licensing, permitting, inspection, and enforcement within the City; and

WHEREAS, the Mayor and City Council find it necessary and in the best interests of the City to amend said Division to strengthen contractor qualification standards, increase bond and insurance requirements, and establish a formal procedure for denial, suspension, revocation, and appeal of sewer contractor licenses;

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. Section 3-2-3-2(b) of the City Code is hereby deleted in its entirety and inserted with the following:

(b) *Bond and Insurance.* The applicant shall deliver to the Director of Building Inspections a certificate of insurance evidencing general liability coverage in an amount not less than five hundred thousand dollars (\$500,000.00) per occurrence, and a surety bond in the penal sum of twenty-five thousand dollars (\$25,000.00), payable to the City. The bond shall indemnify and save harmless the City, its officers, and employees from any and all liability for damages to persons or property resulting directly or indirectly from the construction, alteration, maintenance, or repair of any sewer, sanitary connection, or storm drain, and shall further be conditioned upon compliance with all provisions of this Division and restoration of any public street, alley, sidewalk, right-of-way, easement, or pavement disturbed by such work so as to leave the same in as good condition as before the work commenced.

Section 3. Section 3-2-3-2(d) of the City Code is hereby deleted in its entirety and inserted with the following:

(d) *Issuance; term.* Upon receipt of the required documents and applicable fees, the Director of Building Inspections shall issue to such applicant a license provided the applicant has complied with all requirements of this Division and is not subject to denial under Section 3-2-3-2-1. Licenses shall run from January 1st to December 31st of each calendar year.

Section 4. Section 3-2-3-2-1 is hereby created and inserted immediately following Section 3-2-3-2 and preceding Section 3-2-3-3 of the City Code, to read as follows:

Sec. 3-2-3-2-1 Sewer contractor license—denial, suspension, revocation, and appeal.

(a) Grounds for denial or revocation.

The Director of Building Inspections may deny an application for a sewer contractor license, or revoke a previously issued license, upon finding any of the following:

1. The applicant has submitted materially false or misleading information on the application.
2. The applicant fails to meet the experience or competency requirements established under this Division.
3. The applicant has a documented history of deficient, unsafe, or noncompliant work, including but not limited to repeated violations, failed inspections, or failure to correct cited deficiencies within required timeframes.
4. The applicant lacks sufficient liability insurance or surety bond as required under this Division.
5. The applicant has been convicted of an offense involving fraud, theft, or deception related to sewer construction or sewer contracting activities within the past five (5) years, and such conviction is substantially related to the duties and responsibilities of a sewer contractor, as determined by the Director in accordance with applicable State law.
6. The applicant has had a sewer contractor license suspended, revoked, canceled, or denied for cause by any municipality or municipal corporation within the State of Illinois within the past five (5) years.
7. The applicant is an alter ego, successor, or affiliate of a prior licensee whose license was denied, revoked, or suspended for cause. For purposes of this Section, “alter ego” includes any entity or person that effectively operates as a continuation of a prior licensee based on substantial common ownership, management, control, or business operations, as evidenced by shared principals, officers, employees, equipment, or business purpose.

(b) Written notice required. Any denial or revocation shall be made in writing and shall state the specific grounds for the decision and advise the applicant or license holder of the right to appeal as provided herein.

(c) Right to appeal; filing requirements. Within ten (10) business days of the date of mailing or personal delivery of the written notice of denial or revocation, the applicant or license holder may file a written request for appeal with the Director of Building Inspections. The written request for appeal shall include:

1. The name, address, and contact information of the applicant or license holder;
2. A copy of the notice of denial or revocation;
3. A clear and concise statement explaining why the denial or revocation is believed to be improper;
4. Any supporting documentation the applicant wishes to be considered; and a statement indicating whether the applicant requests a hearing or prefers that the appeal be decided upon written submissions

only.

(d) *Hearing and decision.* Upon timely receipt of a complete written request for appeal, the Director of Building Inspections shall schedule the matter for review by the Construction Commission or by a hearing officer designated by the City Council. The applicant shall be notified of the date and time of any hearing.

The hearing shall be conducted in an informal manner and shall not be governed by the formal rules of evidence applicable in courts of law. Relevant and reliable evidence may be considered, including hearsay evidence. Testimony may be received in writing or through documentation without requiring an in-person appearance by third parties.

(e) *Final decision.* The Construction Commission or designated hearing officer shall issue a written decision within ten (10) business days following the conclusion of the hearing or review. The decision of the Construction Commission or designated hearing officer shall constitute the final administrative decision of the City. Nothing herein shall be construed to limit the right to judicial review as provided by law.

(f) *Summary Suspension.* Notwithstanding any other provision of this Section, the Director of Building Inspections is authorized to summarily suspend a sewer contractor license without prior hearing where the Director determines that the continued operation of the licensee poses an immediate threat to public health, safety, or welfare.

Any summary suspension shall:

1. Be in writing;
2. Be effective immediately upon service of notice; and
3. Include a statement of the specific facts supporting the determination of an immediate threat.

The licensee may request an appeal within ten (10) business days of service of the notice. Upon receipt of a timely request, the Director of Building Inspections shall schedule a hearing as soon as practicable before the Construction Commission or designated hearing officer, but no later than ten (30) business days thereafter.

The decision following such hearing shall affirm, modify, or rescind the summary suspension and shall constitute the final administrative determination of the City.

Section 5. Section 3-2-3-7(a) of the City Code is hereby deleted in its entirety and inserted with the following:

(a) Each applicant, if he is the owner of the premises upon which the proposed work is to be done by him

personally, shall give a bond signed by a corporate surety in the penal sum of twenty-five thousand dollars (\$25,000.00), conditioned upon indemnifying and saving the City harmless from any and all liability for damages to persons or property resulting directly or indirectly from the construction, alteration, maintenance, repair, cleaning or rodding of any sewer, sanitary connection or storm drain and conditioned further upon compliance with all provisions of this Division and restoration of any disturbed public property so as to leave the same in as good condition as before the work was undertaken.

Section 6. Section 3-2-3-11 of the City Code is hereby deleted in its entirety and inserted with the following:

Sec. 3-2-3-11. Failure to correct defects or faults.

Any person or other party to whom a permit or license has been issued who neglects, refuses, or fails to correct any defect or fault in work performed, or materials used, within ten (10) business days after written notice from the Director of Building Inspections, or within such extended time as may be granted for good cause as determined by the Director of Building Inspection shall be subject to enforcement action. Such enforcement action may include suspension, revocation, or denial of permits or licenses, and enforcement against any required bond. All enforcement actions taken pursuant to this Section shall be subject to the notice, hearing, and appeal procedures set forth in Section 3-2-3-2-1. The Director of Building Inspections may also prohibit the issuance of additional permits to such person or party until all defects or faults have been corrected to the satisfaction of the Director.

Section 7. Section 3-2-3-17 of the City Code is hereby deleted in its entirety and inserted with the following:

Sec. 3-2-3-17. Additional grounds for enforcement action.

(a) In addition to the grounds set forth in Section 3-2-3-2-1, the Director of Building Inspections may deny, suspend, or revoke a sewer contractor license or permit where the licensee:

1. Fails, within ten (10) business days after service of written notice, to correct deficient sewer work as directed by the Director, unless extended for good cause; or
2. Permits the use of their license by another person for the purpose of obtaining a permit or performing sewer work.

(b) Any enforcement action taken pursuant to this Section shall be subject to the notice, hearing, and appeal procedures set forth in Section 3-2-3-2-1.

Section 8. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. If any provision of this Ordinance is adjudged invalid, such judgment shall not affect the

validity of the remaining provisions.

Section 10. This Ordinance shall take effect on May 1, 2026, after its passage, approval, and publication in the manner provided by law, and shall apply to all sewer permits, sewer contractor licenses applied for or renewed on or after said date.

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

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

Mayor

ATTEST:

City Clerk



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: Trent Reese, Fire Chief

AGENDA ITEM: Ordinance No. 4388-25/26 Amending Pekin City Code, Chapter 3, Article V Fire Prevention and Protection Regarding the Adoption of the 2024 International Fire Code and Repealing the Previously Adopted 2015 International Fire Code, Amending Chapter 3, Article IV, Division 2, Section 3-4-2-10 Regarding Key Boxes and Creating Chapter 3, Article IV, Division 4 Lift Assistance

DESCRIPTION: Chapter 3 of the City Code establishes the fire prevention and protection regulations applicable within the City of Pekin, including provisions governing fire safety systems, emergency access, inspections, and operational requirements. These regulations are based on nationally recognized model codes, including the International Fire Code, as well as applicable State of Illinois requirements.

The City currently enforces an older edition of the International Fire Code, specifically the 2015 edition, which no longer reflects current fire protection practices, enforcement standards, and nationally recognized best practices.

The ordinance as presented will repeal the prior adoption of the 2015 International Fire Code to eliminate conflicts and provide clarity in enforcement.

The proposed ordinance updates the City's adopted fire prevention and protection regulations to the 2024 International Fire Code. Adoption of this code ensures that the City continues to utilize current, nationally recognized standards intended to protect public health, safety, and welfare, as well as to enhance firefighter and emergency responder safety.

The ordinance adopts the 2024 International Fire Code with local amendments tailored to the City of Pekin. These amendments address items such as fire hydrant spacing, combustible material clearances, inspection and reporting requirements, and enforcement provisions necessary for effective local administration.

The ordinance also amends Section 3-4-2-10 regarding key boxes to clarify and expand requirements for Knox Box installation, ensuring that emergency responders are able to gain rapid access to secured buildings when necessary.

In addition, the ordinance creates Chapter 3, Article IV, Division 4 establishing lift assistance provisions for care facilities. This change relocates existing provisions to a more appropriate section of the City Code without making substantive changes to the regulations.

State-mandated codes and standards, including the Illinois Life Safety Code, remain applicable and are not superseded by this ordinance. In the event of any conflict, the more restrictive provision shall apply.

Overall, adoption of the 2024 International Fire Code and associated amendments will improve consistency with current fire protection practices, strengthen enforcement capabilities, and enhance the safety of the community.

Staff recommends approval.

FINANCIAL IMPACT:

REVIEWED BY:

Trent Reese, Fire Chief	Approved - 3/19/2026
Jim Vasselli, City Attorney	Approved - 3/19/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

ORDINANCE NO. xxx-25/26

AN ORDINANCE AMENDING PEKIN CITY CODE, CHAPTER 3, ARTICLE V FIRE PREVENTION AND PROTECTION REGARDING THE ADOPTION OF THE 2024 INTERNATIONAL FIRE CODE AND REPEALING THE PREVIOUSLY ADOPTED 2015 INTERNATIONAL FIRE CODE, AMENDING CHAPTER 3, ARTICLE IV, DIVISION 2 SECTION 3-4-2-10 REGARDING KEY BOXES AND CREATING CHAPTER 3, ARTICLE IV DIVISION 4 LIFT ASSISTANCE

WHEREAS, Chapter 3, Article V of the City Code of the City of Pekin, Illinois (the “City Code”), establishes fire prevention and protection applicable within the City.

WHEREAS, the City Code currently adopts by reference, with certain local amendments, various model codes, including but not limited to the International Fire Code; and

WHEREAS, the Mayor and City Council desire to ensure that the City of Pekin continues to utilize current and nationally recognized fire safety standards and best practices; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the City to repeal the previously adopted 2015 editions of the applicable Model Codes and to adopt, by reference and with local amendments, the 2024 editions of such Model Codes, as set forth herein; and

WHEREAS, Chapter 3, Article IV, Division 2, Section 3-4-2-10 of the City Code of the City of Pekin, Illinois (the “City Code”), establishes the installation of key boxes on property protected by automatic fire alarm systems; and

WHEREAS, the Mayor and City Council further finds it necessary to amend Chapter 3, Article IV, Division 2, Section 3-4-2-10 of the Pekin City Code regarding key boxes to clarify requirements that assist emergency responders in gaining rapid access to secured buildings during emergencies; and

WHEREAS, provisions regarding lift assistance are currently located within the fire code provisions of Chapter 3, and the City Council finds it appropriate to relocate those provisions to a newly created Chapter 3, Article IV, Division 4 relating to emergency services in order to more accurately reflect the nature of those services without making substantive changes to the regulations.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS, as follows:

SECTION 1. The recitals set forth above are hereby incorporated into and made a part of this Ordinance as if fully set forth herein.

SECTION 2. All ordinances or parts of ordinances previously adopting earlier editions of the International Codes within said Divisions, including but not limited to the 2015 editions, are hereby repealed in their entirety.

SECTION 3. Chapter 3, Article V, Division 1 of the City Code of the City of Pekin, Illinois, is hereby amended as follows (additions indicated with underline and deletions with ~~striketrough~~):

DIVISION 1.-IN GENERAL-~~(RESERVED)~~

Section 3-5-1-1. - Responsibility.

The owner, agent, occupant or person charged with the custody of any public building, auditorium, hotel, theater, lodge hall or church, and in the case of schools, the president of the board of education or the person in charge thereof and owning the same, shall be held liable for the equipment and maintenance of such apparatus as is required in this Article for the maintenance and safety of all exits, stairs, doors, windows or passageways.

Section 3-5-1-2. - Compliance with Building Codes.

All occupants shall comply with City and State Building Codes. (See Chapter 4, Article 1)

Section 3-5-1-3. - Penalty.

Any person violating any provision of this Article shall be subject to penalty as provided in [Section 1-1-15](#).

Section 3-5-1-4. - Fees.

Fees for permits, plan reviews, fire protection systems, inspections, licenses, stop work orders, certificates and any other fees deemed necessary as described in this Article shall be set from time to time by the City Council and published on a fee schedule by the Fire Department.

SECTION 4. Chapter 3, Article V, Division 2 of the City Code of the City of Pekin, Illinois, is hereby deleted in its entirety and replaced with the following (additions indicated with underline and deletions with ~~striketrough~~):

Division 2. - FIRE PREVENTION CODE.

~~Sec. 3-5-2-1 Fire Prevention Code.~~

~~(a) *Adoption of amendments.* The 2015 International Fire Code amendments are adopted, as follows:-~~

~~(1) *Intent.* The purpose of this code is to establish the minimum requirements consistent with nationally recognized good practice for providing a reasonable level of life safety and~~

property protection from the hazards of fire, explosion, or dangerous conditions in new and existing buildings, structures, and premises, and to provide a reasonable level of safety to fire fighters and emergency responders during an emergency.

~~(2) *Application of the Building Code.* The design and construction of new structures shall comply with the International Building Code and any alteration, additions, changes, or use or changes in structures required by this code, which are within the scope of the International Building Code, shall be made in accordance therewith.~~

~~(3) *Deputies added with approval of the Fire Chief.* In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the Fire Code Official (Fire Chief) shall have the authority to appoint a Deputy Fire Code Official, other technical officers, inspectors, and other employees.~~

~~(4) *False statement, misrepresentation of facts.* Revocation.~~

The Fire Code Official is authorized to revoke a permit issued under the provisions of this code when it found by inspection or otherwise that there has been a false statement or misrepresentation as to the material facts in the application or construction documents on which the permit or approval was based, including, but not limited to, one of the following:

1. The permittee fails to allow the required inspections by the Fire Officials and/or inspection officials.

~~(5) *Rendering equipment inoperable.* If the equipment is to be rendered inoperable or inaccessible for any period of time, the Fire Department shall be notified prior to the process, unless it is an emergency situation, then the Fire Department shall be notified at the earliest possible time within the first hour.~~

~~(6) *Violation penalties.* Insert the following appropriately:~~

~~\$1,000.00, 30 days.~~

Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter repair or do work in violation of the approved construction documents or directives of the code official or a permit or a certificate used under the provisions of this code shall be guilty of a misdemeanor/felony, punishable by a fine of not more than \$1,000.00 or by imprisonment not exceeding 30 days, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

~~(7) *Failure to comply.* Insert the following appropriately:~~

~~\$500.00, \$2,500.00~~

Failure to Comply. Any person who shall continue any work after having being served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than \$500.00 or more than \$2,500.00.

~~(8) *Highly combustible goods.* Change five feet to 20 feet.~~

~~*Highly Combustible Goods.* The display of highly combustible goods, including, but not limited to, fireworks, flammable or combustible liquids, liquefied flammable gases, oxidizing materials, pyroxylin plastics and agricultural goods in main exit access aisles, corridors, covered malls or within 20 feet of entrances to exits and exterior doors is prohibited when a fire involving such goods would rapidly prevent or obstruct egress.~~

~~(9) *Fire hydrant systems, where required.*~~

~~Exception 1: 500 feet maximum hydrant spacing.~~

~~Exception 2: 500 feet maximum hydrant spacing.~~

- ~~1. Group R. (Change) an automatic sprinkler system installed in accordance with 903.3. An automatic sprinkler system will be installed in multifamily (greater than three) residences co-joined together without the separation of a fire wall between the units.~~
- ~~2. Shall be provided throughout all buildings with a Group R fire area. Example, single family residential properties from mandated install of fire sprinklers.~~
- ~~3. Standpipe hose stations. Fire hose, where provided, shall be enclosed within a cabinet, and hose stations shall be labeled Fire Hose Emergency Use Only. Delete: hose will not be stored within cabinet.~~

~~Table 3504.2.1 *Flammable Gases—Distance from Storage to Exposures.*~~

~~Distance from storage to any means of egress shall not be less than 20 feet for all flammable gases.~~

~~Table 3809.12 *Separation From Exposures of Containers Awaiting Use, Resale or Exchange Stored Outside of Buildings from Exposures.*~~

~~Distance from storage to doorway or opening to a building. Change all distance to 20 feet except over 10,000 changes to 30 feet.~~

~~(10) *Portable fire extinguishers and hose lines.* Portable Fire Extinguishers shall be provided in accordance with Section 906. Hose lines shall be provided in accordance with Section 905. (Eliminate: Hose lines shall be provided.)~~

~~(11) *Alcohol-based hand rubs.* Alcohol-based hand rubs classified as Class I or II liquids (eliminate).~~

~~(12) *Fire Hoses.* Where piped water is available, ready connected fire hose in a size appropriate for the water supply shall be provided in accordance with Section 905 so that manifolds where connections are made and broken can be reached by not less than one hose stream.~~

~~(b) *Appendices.* That in addition, the International Fire Code, 2015 edition, with appendices A through K, be adopted as and for the Fire Prevention Code for the City of Pekin as follows:~~

~~Appendix A—Board of Appeals.~~

~~Appendix B—Fire Flow Requirements for Buildings.~~

~~Appendix C—Fire Hydrant Locations and Distributions.~~

~~Appendix D— Fire Apparatus Access Roads (add).~~

~~Appendix E— Hazard Categories.~~

~~Appendix F— Hazard Rankings.~~

~~Appendix G— Cryogenic Fluids— Weights and Volume Equivalents.~~

~~Appendix H— Hazardous Materials Management Plan (HMMP) and Hazardous Materials Inventory Statement (HMIS) Instructions.~~

~~Appendix I— Fire Projection Systems— Noncompliant Conditions.~~

~~Appendix J— Building Information Sign.~~

~~Appendix K— Construction Requirements for Existing Ambulatory Care Facilities.~~

~~(c) Fee schedule. That, in addition, the fee schedule, as shown below, shall be the fee schedule of the City of Pekin for the services and actions designated.~~

~~FEE SCHEDULE FOR FIRE PREVENTION SERVICES/ACTIONS~~

-Alarm users-		
	Registration fee-	\$25.00-
	Failure to register— 30 days of notice-	\$50.00 + permit-
	Renewal of registration-	\$10.00-
False alarms-		
	First 5 in a calendar year-	Free-
	6th false alarm-	\$50.00-
	7th false alarm-	\$100.00-
	8th false alarm or more-	\$200.00 each-
Sprinkler and standpipe systems-		
	Acceptance tests— rough inspection-	\$100.00-
	Acceptance tests— final inspection-	\$200.00-
	Re-inspection tests fees— annual-	\$75.00-
Demolitions-		
	Safety inspection-	\$50.00-
Failure to properly maintain or operate a service/fuel-		
	1st offense/yr.-	\$50.00-
	2nd offense/yr.-	\$150.00-
	3rd offense/yr.-	\$500.00-
Refusal of inspections-		\$50.00-
Allowing materials to obstruct fire hydrants, fire alarm boxes and electrical service boxes-		\$50.00-
Blocking, obstructing or locking a means of egress-		\$50.00-

~~Sec. 3-5-2.2. – Penalties.~~

~~Any person violating any provision of this Division shall be subject to penalty as provided in Section 1-1-15.~~

~~• **DIVISION 3. – LIFT ASSISTANCE TO CARE FACILITIES**~~

~~• **Sec. 3-5-3-1. – Definitions.**~~

~~The following words, terms and phrases, when used in this Division, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:~~

~~*Emergency medical treatment* means treatment beyond an initial assessment routinely performed by the Pekin Fire Department.~~

~~*Lift assist* means a response by the Pekin Fire Department to a nursing care facility to assist in physically moving a person who does not require emergency medical treatment or transportation.~~

~~*Nursing care facility* means a facility a licensed under the Nursing Home Care Act (210 ILCS-45/1101 et. seq.) or a facility or long-term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.~~

Sec. 3-5-2-1 - Adoption of The International Fire Code.

A certain document, one copy of which is on file in the office of the City Clerk of the City of Pekin, being marked and designated as "The International Fire Code, 2024 edition," as published by the International Code Council, Inc., is hereby adopted as the Fire Prevention Code of the City of Pekin in the State of Illinois, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said International Fire Code, are hereby referred to, affirmed and made a part hereof as if fully set out in this Article, with the additions, insertions, deletions and changes, if any, prescribed in Chapter 3, Article V, Division 2 of the code of the City of Pekin. Any amendments, deletions, or modifications to this code are referenced in Chapter 3, Article V, Division 2 of the code of the City of Pekin.

The State of Illinois adopted NFPA 101 Life Safety Code shall be recognized as the minimum fire prevention code.

In the event of any inconsistency or conflict between any of the codes or standards adopted in this section, the more restrictive provision shall apply.

Sec. 3-5-2-2 – Additions, Insertions and Amendments.

The following are additions, insertions, and changes to the 2024 International Fire Code:

<u>Section</u>	<u>Amendments</u>
<u>Section 101.1</u>	<u>Insert: "City of Pekin"</u>
<u>Section 103.1</u>	<u>Insert: "Pekin Fire Department Bureau of Fire Prevention"</u>
<u>Section 105.4</u>	<u>Add to end of list: 8. The permittee fails to allow the required inspections by the fire officials and/or the inspection officials.</u>
<u>Section 110.3</u>	<u>Add to the end of the second paragraph:</u>

Records of all system inspections, tests and maintenance required by the referenced standards shall be submitted to The Compliance Engine or other web-based inspection reporting service. Service providers who maintain, service or test the following life safety systems within the City of Pekin's jurisdiction are required to register and submit all test, inspection and service reports via The Compliance Engine:

a) Fire Sprinkler Systems

b) Fire Alarm Systems

c) Kitchen Hood Suppression Systems

d) Kitchen Exhaust Systems (cleaning)

e) Fire Pumps

f) Private Fire Hydrants

g) Specialized Suppression Systems

h) Standpipe Systems

i) Smoke Control Systems

j) Any other fire protection system as determined by the Pekin Fire Department

The reports shall be submitted in accordance with the testing schedule outlined in our adopted fire code. Any service provider that refuses, neglects or fails to submit reports in this manner shall result in a minimum fine of \$250 per report.

There shall be an agreed upon fee between the City of Pekin and the Compliance Engine to enter information into the Compliance Engine.

<u>Section 112</u>	<u>Delete and replace with: "The Construction Commission as prescribed in Chapter 2, Article 6, Division 14 of the Pekin Municipal Code shall hear and decide appeals of orders, decisions or determinations made by the building official relative to the application and interpretation of this code"</u>
<u>Section 113.3.1</u>	<u>Add "Email" as a way to deliver violation notices.</u>
<u>Section 113.4</u>	<u>Delete and replace with: "Any person, firm or corporation, who shall violate any provision of this Code shall, upon conviction thereof, be subject to a fine of not less than \$100.00 nor more than \$500.00; and on a second conviction by a fine of not less than \$300.00 nor more than \$500.00. Each day that a violation continues after due notice has been served, in accordance with the terms and provisions hereof, shall be deemed a separate offense."</u>
<u>Section 202</u>	<p><u>Add to Definitions:</u></p> <p><u>Night Club:</u> <u>Shall mean a tavern (as defined by the Pekin Municipal Code) with more than 2,000 square feet of building area excluding kitchen, restrooms, and storage areas. A night club use may include, in addition to the provision of alcohol for on premise consumption, a dance hall or dance floor, food services, and/or live entertainment.</u></p> <p><u>Exemption:</u> <u>Restaurants with a tavern as an accessory use, or establishments with 501(c)(3) non-profit tax exempt status.</u></p>
<u>Section 314.3</u>	<u>Amend: 5 feet to 20 feet</u>
<u>Tables 315.7.6 (1), (2)</u>	<u>Amend minimum separation distance for any wall construction to 10 feet.</u>
<u>Section 403.4.1</u>	<u>Add after conducted "in accordance with the State of Illinois requirements. Remove "within 10 days of the beginning of classes."</u>

<u>Table 405.3</u>	<u>Change frequency of Group E to “State of Illinois requirements”</u>
<u>Section 603.5</u>	<u>“current taps and” shall be removed from the 1st sentence. “Current taps, also known as multi plugs, are not allowed for use in any situation, and shall be disregarded in all sections of this code.” Shall be added as a 2nd sentence in this section.</u>
<u>Section 603.5.2</u>	<u>All exceptions shall be deleted.</u>
<u>Section 903.2.1</u>	<u>Add 2nd sentence “If a sprinkler system is required in groups A-1, A-2, A-3, or A-4, it shall be provided for all fire areas containing said occupancy, not just throughout stories.”</u>
<u>Section 903.2.8</u>	<u>Add 2nd sentence “This section excludes one and two-family dwellings, but includes multifamily (3 dwelling units or greater) residences co-joined together without the separation of a fire wall between units and also any mixed-use occupancy that includes an “R” occupancy.”</u>
<u>Section 1008.3 #3 (3.5)</u>	<u>Add: “or where requested by the AHJ” to the end of the sentence.</u>
<u>Section 1103.5.1</u>	<u>Insert the underlined segment: Where alcoholic beverages are consumed in a Group A-2 occupancy identified as a Night Club, as defined by the Pekin municipal code, and having an occupant load of 300 or more, no other changes.</u>
<u>Section 1103.5.3</u>	<u>Insert: One year from notice of violation and this timeframe may be extended per the AHJ.</u>
<u>Section 1103.8</u>	<u>Add: after 1103.8.3 “,or where requested by the AHJ”</u>
<u>Section 1103.8.1</u>	<u>Delete: Exceptions 1 & 2</u>
<u>Section 1103.9</u>	<u>Add: after exist “,or where requested by the AHJ”</u>
<u>Section 1204.5</u>	<u>Change: 5 feet to 10 Feet</u>
<u>Section 2303.1 Exception 1 & 2</u>	<u>Change: 10 feet to 20 feet</u>
<u>Section 2401.2</u>	<u>Delete this whole “Nonapplicability” section in its entirety.</u>
<u>Section 3303.3.1</u>	<u>Change: Upon the third offense to “Upon the first offense”.</u>
<u>Section 4106.4.3</u>	<u>Add to end of paragraph “This is the responsibility of the owner.”</u>

<u>Section 5307.3</u>	<u>Delete: “with more than 100 pounds of Carbon Dioxide”</u> <u>Add: after carbon dioxide systems, “and any compressed gas cylinders of Carbon Dioxide”</u>
<u>Section 5307.4</u>	<u>Delete: “with more than 100 pounds of Carbon Dioxide”</u> <u>Add: after carbon dioxide enrichment systems, “of any size”</u>
<u>Section 6107.4</u>	<u>Add: After NFPA58 “or as requested by the fire code official.”</u>
<u>Table 6109.12</u>	<u>Change: minimum distance to any egress point to 20 feet regardless of size or quantity stored.</u>
<u>Section 6109.13</u>	<u>Delete exception</u>

Sec. 3-5-2-3. – Adoption of Appendices.

Appendices, as amended, B, C, D, E, F, G, H, I, K, M, N, and O, as set forth in the 2024 International Fire Code are hereby adopted by reference and are hereby made part of this Article with the same force and effect as if fully set forth herein. Appendices A, L and J are not adopted.

SECTION 5. Chapter 3, Article IV, Division 2 Sec. 3-4-2-10 of the City Code of the City of Pekin, Illinois, is hereby amended as follows (additions indicated with underline and deletions with ~~strikethrough~~):

Sec. 3-4-2-10. - Installation of key boxes on property protected by automatic fire alarm systems.

~~When a property within the City is protected by an automatic fire alarm, and the property does not at all times have personnel present on its premises, a key box of a UL type, approved by the Pekin Fire Department, shall be installed on the property in a location approved by the Pekin Fire Department. Residential property shall be exempt from this requirement.~~

A Knox Box of sufficient size shall be installed at all of the following properties in approved locations on the structure. Larger buildings or complexes may be required to provide more than one Knox Box to ensure an adequate number of keys and entry points are available to responding firefighters.

1) All buildings within the City of Pekin’s jurisdiction, or contracted response districts, having an automatic alarm system, or as requested by the Pekin Fire Department in buildings equipped with

an automatic fire suppression system or locked main entrance gate, except one and two-family owner-occupied dwellings as identified in our adopted codes.

(2) Multi-family residential structures, including senior citizen apartment/condo complexes, that have restricted access through locked doors and have a common corridor for access to the living units.

(3) All high-rise buildings i.e., structures having floors at or above 50 ft above ground level.

(4) Commercial and industrial buildings identified by fire officials as difficult to access during emergencies.

~~(4)~~(5) Contents of key boxes. Such key boxes shall contain the following:

- a. The keys to locked points of egress whether on the interior or exterior of such buildings.
- b. The keys to locked mechanical equipment rooms.
- c. The keys to locked electrical rooms.
- d. The keys to elevator controls.
- e. The keys to other areas as directed by officials of the Pekin Fire Department.

~~(2)Penalty. Any person, firm, or corporation violating any provision of this Section shall be fined not less than \$75.00 nor more than \$500.00 for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.~~

(6) The owner of the the building or business is responsible for contacting the Pekin Fire Department any time locks are changed and arrange to change out the keys so that current keys remain in the Knox Box at all times.

(7) Exception: any building or structure having on-site 24-hour security personnel may be exempt from the requirements of this section at the discretion of the Fire Code Official.

(8) Penalty: Any person, firm, or corporation violating any provision of this Section shall be fined an amount set from time to time by City Council for each offense.

SECTION 6. The City Code of the City of Pekin, Illinois is hereby amended by the creation of Chapter 3, Article IV, Division 4 Lift Assistance to Care Facilities with the following language:

DIVISION 4. - LIFT ASSISTANCE TO CARE FACILITIES

Sec. 3-4-4-1. - Definitions.

The following words, terms and phrases, when used in this Division, shall have the meanings

ascribed to them in this Section, except where the context clearly indicates a different meaning: *Emergency medical treatment* means treatment beyond an initial assessment routinely performed by the Pekin Fire Department.

Lift assist means a response by the Pekin Fire Department to a nursing care facility to assist in physically moving a person who does not require emergency medical treatment or transportation.

Nursing care facility means a facility a licensed under the Nursing Home Care Act (210 ILCS 45/1101 et. seq.) or a facility or long- term care facility where medical care, nursing care, rehabilitation, or related services and associated treatment are provided for a period of more than 24 consecutive hours to persons residing at such facility who are ill, injured or disabled.

Sec. 3-4-4-2. - Lift assist fee; records.

- (a) There shall be imposed on nursing care facilities a fee set from time to time by City Council for each lift assist service provided by the City of Pekin Fire Department to any person within that nursing care facility.
- (b) The fire department shall maintain records in connection with services provided pursuant to this Division, and shall forward the records to the city finance department.

Sec. 3-4-4-3. - Billing, delinquency and collection.

- (a) The City finance department shall be responsible for the billing and collection of accounts due and owing, including the right to contract for billing and collection, subject to the approval of the City Council.
- (b) Any bill or invoice for the fee imposed pursuant to this article shall be considered delinquent upon the expiration of the time allowed for payment.
- (c) Any person or entity liable for a lift assist fee under this Division who fails to pay such fee, or any portion thereof, when due shall pay to the city a penalty set from time to time by City Council per month during which a delinquency remains. If the fee, or any portion thereof, remains delinquent beyond six months, any person liable for the fee shall pay to the city a penalty set from time to time by City Council for every month thereafter within which a delinquency remains.

Sec. 3-4-4-4. - Appeals.

Any nursing care facility subject to a fee under this Division may, within ten days of the issuance of such a bill, appeal the billing to the City Manager. The City Manager or his/her designee will hear the appeal within 30 days and issue a decision within ten days of the hearing.

SECTION 7. Nothing in this Ordinance is intended to repeal, amend, or supersede any code, standard, or requirement adopted by the State of Illinois. In the event of any conflict, State

requirements shall control.

SECTION 8. If any section, subsection, sentence, clause, or provision of this Ordinance is held invalid, such invalidity shall not affect the remaining provisions.

SECTION 9. This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

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

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: March 23, 2026
To: Members of the City Council
From: Trent Reeise, Fire Chief

AGENDA ITEM: Ordinance No. 4389-25/26 Amending Pekin City Code by Creating and Adopting a Fee Schedule Regarding Fees and Charges for Activities in the Fire Department

DESCRIPTION: The City currently charges fees for fire department services, but the fees included in the City Code (1) are not contained in a simple location for anyone to easily find, and (2) many have not been updated in 10-20 years or more. In an effort to be more accurate and transparent, staff would like to update the fees and eliminate the sections of the Code housing the fees that are sporadically placed in favor of a single fee schedule adopted by the Council. This will make City operations both more transparent and efficient for businesses and the public.

This ordinance updates the Fire Department’s fee and fine schedule to better reflect current service demands and operational costs. It includes adjustments to fees for plan reviews, permits, inspections, and certain emergency responses, as well as standardized fines for violations of the City’s fire codes.

The updates are intended to support cost recovery, improve compliance with fire and life safety regulations, and ensure the Fire Department can continue providing effective and efficient services to the community.

Staff recommends approval of this ordinance.

FINANCIAL IMPACT:

REVIEWED BY:

Trent Reeise, Fire Chief	Approved - 3/19/2026
Eric Dubrowski, Finance Director	Approved - 3/19/2026
Jim Vasselli, City Attorney	Approved - 3/19/2026
John Dossey, City Manager	Approved - 3/20/2026
Nicole Stewart, City Clerk	Final Approval - 3/20/2026

Ordinance No. 4389-25/26 Amending Pekin City Code by Creating and Adopting a Fee Schedule Regarding Fees and Charges for Activities in the Fire Department

WHEREAS, Chapter 3, Article IV Emergency Services of the Pekin City Code sets forth regulations for fees; and

WHEREAS, Chapter 3, Article V Fire Protection and Prevention of the Pekin City Code sets forth regulations for fees; and

WHEREAS, the City Council finds it in the best interest of the City to consolidate said fees into a single fee schedule to be published by the Fire Department.

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 Pekin City Code, Chapter 3, Articles IV Emergency Services and V Fire Prevention and Protection, is hereby amended to include a fee schedule set from time to time by the City Council.

Section 4. The Fire Department Fee Schedule attached hereto as Exhibit A is hereby adopted.

Section 5. All sections, subsections, and provisions of the Pekin City Code not expressly amended herein remain in full force and effect.

Section 6. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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

Mayor

ATTEST:

City Clerk



City of Pekin
 111 S. Capitol St. Pekin, IL 61554
 309-477-2300 ▪ www.ci.pekin.il.us

Fire Department Fee/Fine Schedule

Fire Protection Systems Fee

Sprinkler System, Fire Alarm, Commercial Kitchen Hood, etc.	
Plan review	\$300.00 per system covers all 4*
Permit	
Rough Inspection	
Acceptance Test/ Final Inspection	
*Fee may be adjusted if only simple modifications are being done.	
2 nd Acceptance Test/Final Inspection (If 1 st final inspection failed)	\$75.00

Building Plan Review Fee

Building Plan Review (No Fire Protection or Alarm Systems)	
Plan review	\$150 per plan review covers review and both inspections*
Rough Inspection	
Final Inspection	
*Fee may be adjusted if only simple modifications are being done.	

Misc. Fire Dept. Fees

Fire Dept. Response for Vehicle Fire for a Nonresident of PFD Jurisdiction or Contracted covered area. (Brush Hill/Powerton)	\$300.00
Fire Dept. Response for Extrication for a Nonresident of PFD Jurisdiction or Contracted covered area. (Brush Hill/Powerton)	\$300.00
Lifting Assistance at Healthcare Facilities Fee	\$800.00
PFD Boat Rescue Fee	\$300.00
Fire Extinguisher Training	\$100.00



REQUEST FOR COUNCIL ACTION

Agenda Date: March 23, 2026
To: Members of the City Council
From: John Dossey, City Manager

AGENDA ITEM: Discussion: Solid Waste Request for Proposal

DESCRIPTION:

On February 27, 2026, the City of Pekin received one response to its Request for Proposals (RFP) for solid waste services. Staff has prepared an executive memorandum summarizing the proposal, including key findings and considerations, and has distributed it to the City Council for review.

This item is presented for discussion, and staff is seeking Council direction regarding potential next steps based on the information, analysis, and recommendations outlined in the memorandum.

FINANCIAL IMPACT:

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

REVIEWED BY:

John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 3/16/2026
 Final Approval - 3/19/2026