PEKIN ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554

(309) 477-2300 | CI.PEKIN.IL.US/

**REGULAR CITY COUNCIL MEETING**
**MONDAY, APRIL 27, 2026**
**5:30 PM**

**1. Pledge of Allegiance**

**2. Call to Order**

**3. Approve Agenda**

**4. Approval of Minutes**

4.1. City Council - Regular Meeting Minutes - April 13, 2026

**5. Public Input**

**6. Consent Agenda**

6.1. Financial Reports through March 31, 2026

6.2. Accounts Payable Paid Proof List through April 17, 2026

6.3. Pekin Police Department Monthly Statistics for March 2026

6.4. Proclamation for the 57th Annual Municipal Clerk's Week

6.5. Receive and File Fiscal Year 2027 Bids for Code Enforcement Dangerous and Vacant Building Board-Up and Securement

6.6. Receive and File Fiscal Year 2027 Bids for Code Enforcement Mowing and Abatement Services

6.7. Receive and File 2026-2027 Bids for Sidewalk Improvement

6.8. Receive and File 2026-2027 Bids for CDBG Sidewalk Improvements

**7. Public Hearing**

7.1. Community Development Block Grant Program Year 2026-2027 Annual Action Plan

**8. New Business**

8.1. Resolution No. 416-25/26 Amending the Fiscal Year 2027 Tourism Event Sponsorships to Provide Additional Funding for the Cruise-in on the River Car Show Hosted by Roger Brotherton

8.2. Resolution No. 417-25/26 Authorizing the Purchase of a Ford F-550 Truck from Morrow Brothers Ford

8.3. Resolution No. 418-25/26 Approving Fiscal Year 2027 Motor Fuel Tax (MFT) Maintenance Plan

8.4. Resolution No. 419-25/26 Authorizing the Purchase of 500 Recycling Carts

8.5. Resolution No. 420-25/26 Approving a Change Order with Otto Baum for the Court Street Improvement Project

8.6. Resolution No. 421-25/26 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.

8.7. Resolution No. 422-25/26 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC

8.8. Resolution No. 423-25/26 Awarding Bid for 2026-2027 Sidewalk Improvements Project to M.E.R.C. Construction

8.9. Resolution No. 424-25/26 Awarding Bid for 2026-2027 Community Development Block Grant (CDBG) Sidewalk Improvements Project to M.E.R.C. Construction

8.10. Resolution No. 425-25/26 Approving Invoice for Fiscal Year 2027 Annual Renewal for CivicClerk Agenda and Meeting Management Software with CivicPlus LLC

8.11. Resolution No. 426-25/26 Authorizing Emergency Procurement for a Storm Water Improvement Project near Ashwood Lane

8.12. Ordinance No. 4394-25/26 Approving a First Amendment to the Fiscal Year 2027 Annual Budget

8.13. Ordinance No. 4395-25/26 Approving Additional Spending Authority for the Combined Sewer Overflow (CSO) Project and Authorizing the City Manager to Enter Into a Modified Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project

8.14. Ordinance No. 4396-25/26 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Jennings Real Estate Holdings for the Renovation of 2808-2616 Court Street

8.15. Ordinance No. 4397-25/26 Amending Pekin City Code Section 7-1-5 Hotel / Motel Transient Rental Unit Tax to Allow Use of Revenues for any Municipal Purpose

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**9. Any Other Business To Come Before The Council**

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

10.1. 5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives

## 11. Adjourn

**PROCEEDINGS OF THE REGULAR MEETING**
**OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,**
**HELD IN THE COUNCIL CHAMBERS OF CITY HALL**
**111 S. CAPITOL ST**
**ON MONDAY, APRIL 13, 2026 AT 5:30 PM**
**MAYOR MARY J. BURRESS PRESIDING**

## Pledge of Allegiance - CoStar Award Presentation by Cullinan Properties

The Pledge of Allegiance was led by Mayor Mary Burress.

Mr. Ryan Whalen of Cullinan Properties presented the CoStar Award, recognizing the East Court redevelopment as “Redevelopment of the Year,” a nationally recognized honor based on nominations and evaluation by industry professionals and market experts. Mayor Burress acknowledged the collaborative efforts of City staff and Cullinan Properties, noting the project as a catalyst for continued business development and positive momentum within the community.

## Presentations, Communications, Petitions, Reports

### 7.1. Roger Brotherton Discussion of WTVP Story

Mr. Roger Brotherton reported that a recent feature by WTVP PBS titled “You Gotta See This” highlighted the school building and museum, reaching over 300,000 households and generating strong regional interest, including increased visitation, educational programming through Bradley University, and engagement from surrounding communities. He also announced an upcoming May 23rd Cruise-In event at the riverfront and plans to recreate a Tharpe cabin based on historical references, while Mayor Burress presented him with a City challenge coin in recognition of his efforts.

## Call to Order

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in.

| Attendee Name | Organization | Title | Status | Arrived |
|---|---|---|---|---|
| Rick Hilst | City of Pekin | Council Member | Present | 5:30 PM |
| Karen Hohimer | City of Pekin | Mayor Pro Tem | Present | 5:30 PM |
| Dave Nutter | City of Pekin | Council Member | Present | 5:30 PM |
| Mary Burress | City of Pekin | Mayor | Present | 5:30 PM |
| Jimmie Fletcher, Jr. | City of Pekin | Council Member | Present | 5:30 PM |

| | | | | |
|---|---|---|---|---|
| John P Abel | City of Pekin | Council Member | Present | 5:30 PM |
| Peg Phillips | City of Pekin | Council Member | Present | 5:30 PM |

**Approve Agenda**

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

Mayor Pro Tem requested that New Business Item 10.4 be moved to before New Business Item 10.1. No objections were presented.

**Approval of Minutes**

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

**4.1. City Council - Special Meeting Budget Work Session - March 19, 2026**

**4.2. City Council - Regular Meeting Minutes - March 23 , 2026**

**Public Input**

Mayor Burress outlined public comment rules, including time limits per the city's ordinance to reduce speaking time when large numbers are present, with Council Member Nutter clarifying the change would apply to the next meeting. Council Member Phillips reassured residents that decisions regarding the data center would not be made without community input. Public speakers including Mr. Doug Arrowsmith and Ms. Lynn opposed outsourcing solid waste services, Mr. Jim McNish criticized City leadership and budget priorities, Ms. Zoey Carter, Mr. Greg Hanson, Mr. Ethan Wieland, and Ms. Paige Hall spoke against the data center, and Mr. Adam Rogers encouraged broader public involvement and alternative development ideas, while Ms. Amy McCoy spoke in support of tourism event sponsorships. Additional comments from Mr. Mark Stevens and Mr. Matthew Johnson addressed purchasing concerns and budget dissatisfaction.

**Consent Agenda**

Council Member Phillips read the 11 items listed on the Consent Agenda.

| | |
|---|---|
| **RESULT:** | **PASSED (UNANIMOUS)** |
| **MOVER:** | Council Member Peg Phillips |

| | |
|---|---|
| **SECONDER:** | Mayor Pro Tem Karen Hohimer |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher |

**6.1. Accounts Payable Paid Proof List through April 3, 2026**

**6.2. Receive and File Building Department Permit Report for March 2026**

**6.3. Receive and File Emergency Procurement for Mold and Asbestos Abatement at East Side Fire Station 1**

**6.4. Receive and File Bids for Demolition at 201 Cooper Street**

**6.5. Receive and File Bids for Demolition at 213 Jane Street**

**6.6. Receive and File Bids for Demolition at 281 Koch Street**

**6.7. Receive and File Bids for Demolition at 714 North 4th Street**

**6.8. Receive and File Bids for Demolition at 1008 South 3rd Street**

**6.9. Receive and File FY2026 Budget Transfers through April 8, 2026**

**6.10. Receive and File RFP Submittals for 2026 Mowing, Landscaping, and Right-of-Way Maintenance**

**6.11. Resolution No. 400-25/26 Supporting the Illinois America 250 Commemoration**

**Public Hearing**

**8.1. Budget Hearing for Fiscal Year May 1, 2026 through April 30, 2027**

Mayor Burress opened the public hearing at 6:45 PM.

Finance Director Eric Dubrowski presented a PowerPoint on the FY2027 Budget focusing on the personnel cost allocation update, total budget deficit summary, bus fund closeout plan, and long-term general fund outlook. Mr. Dubrowski noted that the budget was balanced.

Mayor Pro Tem Hohimer thanked Mr. Dubrowski.

Mr. Doug Arrowsmith spoke on the history of the General Fund and solid waste

operations, explaining past budgeting challenges, including prior reliance on the General Fund, difficulties balancing budgets, and periods of wage increases followed by freezes.

Mr. Gary Lambert shared concerns about a potential structural deficit, drawing comparisons to other municipalities, and emphasized the importance of considering the financial impact on residents when addressing revenue and budget decisions.

Mayor Burress closed the hearing at 7:15 PM.

**Unfinished Business**

**9.1. 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**

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

City Manager John Dossey explained the item was brought back following legislative updates, with Corporation Counsel Mr. Jim Vasselli outlining that the waiver would align with state law to allow limited deer hunting for conservation purposes, specifically by family members of the lessee, to address overpopulation and associated safety concerns.

Council Members Phillips and Nutter expressed support for managing the deer population, while Council Members Hilst and Fletcher raised concerns about fairness, access, and limiting the allowance to a single lessee, ultimately reflecting divided perspectives on the proposal.

**9.2. Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships**

| | |
|---|---|
| **RESULT:** | **PASSED (UNANIMOUS)** |
| **MOVER:** | Council Member Dave Nutter |
| **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 |

**New Business**

**10.4. Resolution No. 401-25/26 Approving a Cost of Living Adjustment for Non-Union Employees in the FY 2026-27 Budget**

| | |
|---|---|
| **RESULT:** | **PASSED (4 TO 3)** |
| **MOVER:** | 1st Alternate Mayor Pro Tem John Abel |
| **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 |

**10.1. Ordinance No. 4390-25/26 Adopting the Fiscal Year 2026-2027 Annual Budget**

| | |
|---|---|
| **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 |

Council Member Nutter, Mayor Pro Tem Hohimer and Mayor Burress all thanked the Finance Director.

Council Member Abel stated that the current budget was very transparent compared with past budgets.

**10.2. Ordinance No. 4391-25/26 Approving a First Amendment to the Tax Increment Financing (TIF) Redevelopment Agreement with Olivia's Playhouse, LLC and Lisa Fuller**

| | |
|---|---|
| **RESULT:** | **PASSED (5 TO 2)** |
| **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, Mayor Pro Tem Hohimer, Council Member Phillips |
| **NAYS:** | Council Member Hilst, Council Member Fletcher |

**10.3. Ordinance No. 4392-25/26 Approving a Tax Increment Financing (TIF) District Redevelopment Agreement with Gregurich Trust Under the Residential Development Policy at 1620 Grandlake Court**

| | |
|---|---|
| **RESULT:** | **PASSED (6 TO 1)** |
| **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, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher |
| **NAYS:** | Council Member Hilst |

City Manager John Dossey and Economic Development Director Josh Wray explained the agreement stemmed from prior inducement resolutions where

developers proceeded with projects anticipating TIF designation, noting there are several similar outstanding cases, and Corporation Counsel Mr. Jim Vasselli clarified there is no clear sunset provision, with distinctions between residential and larger commercial developments.

**10.5. Resolution No. 402-25/26 Authorizing the Mayor to Petition for Annexation of Certain City-Owned Property to be Annexed to Pekin Park District**

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

Economic Development Director Josh Wray explained that Resolution No. 402-25/26 authorizes the Mayor to petition for annexation of certain City-owned properties into the Pekin Park District boundaries, clarifying that the action is procedural and does not transfer ownership or control of the land, but simply allows the Park District to expand its taxing jurisdiction as development occurs. Mr. Wray and Park District Executive Director Mr. Cameron Benton further noted that the Park District does not automatically expand with the City like the library, and future consideration may be given to an intergovernmental agreement to streamline similar annexations.

**10.6. Resolution No. 403-25/26 Settlement Agreement and Release Between City of Pekin and SFR3-050 LLC (SFR3)**

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

City Manager John Dossey explained that Resolution No. 403-25/26 approves a settlement agreement with SFR3-050 LLC (SFR3) regarding a property at 107 South Street that had significant code violations, noting the company completed demolition of the property at its own expense and agreed to pay $2,100 in fines, after which the City would release the liens.

Council Member Abel inquired about recovering lien-related costs, with Mr. Dossey indicating those were included in the settlement, emphasizing this resolution was appropriate given the demolition was completed and the matter resolved.

**10.7. Resolution No. 404-25/26 Rejecting All Proposals Submitted for Solid Waste Collection**

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

City Manager John Dossey presented Resolution No. 404-25/26 recommending rejection of all solid waste collection proposals and retention of in-house services, with Mayor Burress clarifying that an affirmative vote would reject the bids and commending the thorough staff analysis.

Council Members Fletcher and Nutter expressed concerns about potential monopolistic practices, rising costs, and loss of local control if outsourced, while emphasizing opportunities to improve efficiency within the current system.

Council Members Abel and Hohimer supported maintaining in-house operations, citing strong public satisfaction and service quality, and Council Member Hilst, though initially considering outsourcing, acknowledged significant public feedback favoring retention while raising concerns about efficiency and financial management, ultimately aligning with keeping services in-house.

**10.8. Resolution No. 405-25/26 Awarding Bid for Contract for Demolition at 201 Cooper Street with Littleton Storm and Timber Services Inc.**

A motion was made by Council Member Fletcher seconded by Council Member Nutter to approve New Business Items 10.8, 10.9, 10.10, 10.11 and 10.12 by Omnibus vote.

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

**10.9. Resolution No. 406-25/26 Awarding Bid for Contract for Demolition at 213 Jane Street with Littleton Storm and Timber Services Inc.**

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

**10.10. Resolution No. 407-25/26 Awarding Bid for Contract for Demolition at 281 Koch Street with Littleton Storm and Timber Services Inc.**

| | |
|---|---|
| **RESULT:** | **PASSED (UNANIMOUS)** |
| **MOVER:** | Council Member Jimmie Fletcher |

| | |
|---|---|
| **SECONDER:** | Council Member Dave Nutter |
| **AYES:** | 1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Hohimer, Council Member Phillips, Council Member Fletcher |

**10.11. Resolution No. 408-25/26 Awarding Bid for Contract for Demolition at 714 North 4th Street with Littleton Storm and Timber Services Inc.**

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

**10.12. Resolution No. 409-25/26 Awarding Bid for a Contract for Demolition at 1008 South 3rd Street with CMT Excavating**

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

**10.13. Resolution No. 410-25/26 Approving a District 1, 2 and 6 Mowing Agreement with Can Do Outdoor Services**

A motion was made by Council Member Fletcher seconded by Mayor Pro Tem Hohimer to approve New Business Items 10.13, 10.14, 10.15, 10.16 and 10.17 by Omnibus vote.

| | |
|---|---|
| **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 |

Council Member Fletcher noted the cost savings.

**10.14. Resolution No. 411-25/26 Approving a District 3 Mowing Agreement with Carmody Lawn Services**

| | |
|---|---|
| **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 |

**10.15. Resolution No. 412-25/26 Approving a District 4 Mowing Agreement with JW Lawn Services**

| | |
|---|---|
| **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 |

**10.16. Resolution No. 413-25/26 Approving a District 5 Mowing Agreement with Easier Grounds Management**

| | |
|---|---|
| **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 |

**10.17. Resolution No. 414-25/26 Approving a District 7 Mowing Agreement for Grit Property Services**

| | |
|---|---|
| **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 |

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

City Manager John Dossey announced Kroger's upcoming grand re-opening and commended Police Chief Ranney and the Pekin Police Department for their persistence in solving a significant case, recognizing the collaborative efforts with state and federal agencies.

Mayor Burress echoed appreciation for Chief Ranney and the department, while Chief Ranney emphasized the teamwork involved with outside agencies including the Illinois State Police and FBI.

Council Members Hilst and Nutter raised concerns regarding electric aggregation notices, noting they had not received letters, with Economic Development Director Josh Wray clarifying the communication was sent by Direct Energy and that residents have an initial opt-out period with the ability to rejoin later under certain conditions.

Council Member Phillips encouraged continued community involvement, Council Member Abel commented on the third-party nature of the provider, and Mayor Pro Tem Hohimer expressed frustration over public questioning of Council integrity.

Mayor Burress concluded by addressing concerns about public trust, emphasizing the

Council's commitment to acting in the City's best interest and announcing plans to host informal "Coffee with the Mayor" sessions to engage with residents.

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

A motion was made by Council Member Fletcher seconded by Council Member Phillips to move into Executive Session to discuss 5 ILCS 120/2 (c) (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, (6) Setting of a price for sale or lease of property owned by the public body and (5) Purchase or lease of real property for the use of the public body at 8:43 PM. On roll call vote all present voted Aye.

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

Mayor Burress announced that action would be taken after Executive Session.
Council returned to open session at 9:17 PM.

**12.1. ~~(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~~ (No Discussion in Executive Session)**

**12.2. (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent**

**12.3. (6) Setting of a price for sale or lease of property owned by the public body**

**12.4. (5) Purchase or lease of real property for the use of the public body**

**New Business Following Executive Session**

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in after returning to Open Session.

| Attendee Name | Organization | Title | Status | Arrived |
|---|---|---|---|---|
| Rick Hilst | City of Pekin | Council Member | Present | 9:17 PM |
| Karen Hohimer | City of Pekin | Mayor Pro Tem | Present | 9:17 PM |
| Dave Nutter | City of Pekin | Council Member | Present | 9:17 PM |

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|---|---|---|---|---|
| Mary Burress | City of Pekin | Mayor | Present | 9:17 PM |
| Jimmie Fletcher, Jr. | City of Pekin | Council Member | Present | 9:17 PM |
| John P Abel | City of Pekin | Council Member | Present | 9:17 PM |
| Peg Phillips | City of Pekin | Council Member | Present | 9:17 PM |

**13.1. Resolution No. 415-25/26 Approving Settlement Agreement between the City of Pekin and Former Employee**

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

**13.2. Ordinance No. 4393-25/26 Approving an Agreement for the Purchase and Sale of Real Property with Christopher and Jodi Brackett to Acquire 14.38 Acres at 2223 Zion Oaks Road**

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|---|---|
| **RESULT:** | **PASSED (4 TO 3)** |
| **MOVER:** | Council Member Rick Hilst |
| **SECONDER:** | 1st Alternate Mayor Pro Tem John Abel |
| **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 |

Council Member Hilst stated that he was not in support of the item as taxpayer money was spent on the appraisal.

City Attorney Jim Vasselli noted that the item was vetted in closed session.

**Adjourn**

There being no further business to come to the Council a motion was made by Council Member Council Member Hilst seconded by Council Member Mayor Pro Tem Hohimer to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 9:20 PM.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:**

**AGENDA ITEM:** Financial Reports through March 31, 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 - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

**City of Pekin - Summary of All Funds through: March 31, 2026**

| Year to Date Actual | | | | |
|---|---|---|---|---|
| **Fund** | **Name** | **Revenue** | **Expense** | **Grand Total** |
| **100** | General | 50,681,150 | (48,362,687) | 2,318,462 |
| **208** | Tourism | 307,221 | (233,862) | 73,358 |
| **223** | Solid Waste | 3,567,968 | (3,030,784) | 537,184 |
| **231** | Sewer | 13,655,558 | (9,511,320) | 4,144,238 |
| **240** | Motor Fuel Tax | 1,615,456 | (158,150) | 1,457,306 |
| **261** | CDBG / HUD | 168,622 | (122,881) | 45,741 |
| **270** | TIF - CBD | 472,607 | (355,546) | 117,061 |
| **271** | TIF - East Residential | 305,976 | (50,036) | 255,940 |
| **272** | TIF - South Residential | 437,334 | (105,289) | 332,045 |
| **273** | TIF - Southern Industrial | 503,938 | (557,518) | (53,580) |
| **275** | TIF - Court Street | 1,897,133 | (1,008,276) | 888,857 |
| **277** | BDD | 5,210,759 | (4,445,471) | 765,288 |
| **445** | Capital Fund | 542,116 | (275,437) | 266,678 |
| **501** | Bus | 6,438,441 | (5,889,889) | 548,552 |
| **525** | Airport | 392,561 | (328,840) | 63,721 |
| **570** | Economic Development | - | (198,455) | (198,455) |
| **695** | Insurance | 7,327,180 | (7,004,465) | 322,714 |
| **699** | Vehicle Maintenance | 1,377,206 | (1,474,463) | (97,257) |
| **924** | Library | 2,038,270 | (1,957,251) | 81,020 |
| **945** | Foreign Fire | 94,233 | (34,050) | 60,183 |
| **Grand Total** | | **97,033,728** | **(85,104,671)** | **11,929,057** |

# 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 11 - 11
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 | 32,768,915.31 | 2,836,095.07 | 92.03 |
| | Intergovernmental | 857,966.00 | 0.00 | 857,966.00 | 936,170.27 | -78,204.27 | 109.12 |
| | FeesCharges For Service | 1,461,800.00 | 0.00 | 1,461,800.00 | 1,266,521.89 | 195,278.11 | 86.64 |
| | Fines And Forfeitures | 217,000.00 | 0.00 | 217,000.00 | 552,802.21 | -335,802.21 | 254.75 |
| | Licenses And Permits | 935,700.00 | 0.00 | 935,700.00 | 874,501.55 | 61,198.45 | 93.46 |
| | Investment Earnings | 552,500.00 | 0.00 | 552,500.00 | 281,332.00 | 271,168.00 | 50.92 |
| | Other Revenue | 602,250.00 | 506,000.00 | 1,108,250.00 | 1,295,880.32 | -187,630.32 | 116.93 |
| | Debt Proceeds | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 100.00 |
| | Transfers From Other Funds | 215,000.00 | 0.00 | 215,000.00 | 205,026.04 | 9,973.96 | 95.36 |
| | **Revenue** | **52,947,226.38** | **506,000.00** | **53,453,226.38** | **50,681,149.59** | **2,772,076.79** | **94.81** |
| | Personnel | 21,680,414.00 | 454,449.89 | 22,134,863.89 | 19,848,124.46 | 2,286,739.43 | 89.67 |
| | Training & Education | 334,050.00 | 1,000.00 | 335,050.00 | 252,070.32 | 82,979.68 | 75.23 |
| | Supplies & Materials | 975,060.00 | 1,100.00 | 976,160.00 | 754,926.93 | 221,233.07 | 77.34 |
| | Contractual Services | 7,663,397.00 | 303,892.21 | 7,967,289.21 | 6,514,735.82 | 1,452,553.39 | 81.77 |
| | Capital Outlay | 14,003,230.00 | -188,988.00 | 13,814,242.00 | 13,007,395.63 | 806,846.37 | 94.16 |
| | Other Expenditures | 711,250.00 | -83,132.00 | 628,118.00 | 424,870.99 | 203,247.01 | 67.64 |
| | Debt Service | 115,133.00 | 58,988.00 | 174,121.00 | 164,649.15 | 9,471.85 | 94.56 |
| | 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 | 7,395,914.00 | -15,779.00 | 100.21 |
| | Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **52,862,669.00** | **547,310.10** | **53,409,979.10** | **48,362,687.30** | **5,047,291.80** | **90.55** |
| **100** | **General Fund** | **84,557.38** | **1,053,310.10** | **43,247.28** | **2,318,462.29** | **-2,275,215.01** | **5,360.94** |

# General Ledger
## All Funds Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:14:46 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **208** | **Tourism** | | | | | | |
| | Taxes | 300,000.00 | 0.00 | 300,000.00 | 282,273.06 | 17,726.94 | 94.09 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **315,000.00** | **0.00** | **315,000.00** | **307,220.69** | **7,779.31** | **97.53** |
| | Personnel | 31,930.00 | 0.00 | 31,930.00 | 29,390.63 | 2,539.37 | 92.05 |
| | Training & Education | 0.00 | 0.00 | 0.00 | 101.10 | -101.10 | 0.00 |
| | Supplies & Materials | 70,000.00 | 0.00 | 70,000.00 | 42,753.22 | 27,246.78 | 61.08 |
| | Contractual Services | 215,190.00 | 0.00 | 215,190.00 | 111,867.25 | 103,322.75 | 51.99 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **526,870.00** | **0.00** | **526,870.00** | **233,862.20** | **293,007.80** | **44.39** |
| **208** | **Tourism** | **-211,870.00** | **0.00** | **-211,870.00** | **73,358.49** | **-285,228.49** | **-34.62** |

# General Ledger
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City Of Pekin
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Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **223** | **Solid Waste** | | | | | | |
| | Intergovernmental | 60,000.00 | 0.00 | 60,000.00 | 90,916.99 | -30,916.99 | 151.53 |
| | FeesCharges For Service | 3,648,832.00 | 0.00 | 3,648,832.00 | 3,405,532.14 | 243,299.86 | 93.33 |
| | 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 | 29,565.14 | -19,565.14 | 295.65 |
| | Other Revenue | 35,200.00 | 0.00 | 35,200.00 | 41,453.44 | -6,253.44 | 117.77 |
| | 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** | **3,567,967.71** | **194,064.29** | **94.84** |
| | Personnel | 1,504,200.00 | -4,254.00 | 1,499,946.00 | 1,361,880.16 | 138,065.84 | 90.80 |
| | Training & Education | 0.00 | 0.00 | 0.00 | 337.01 | -337.01 | 0.00 |
| | Supplies & Materials | 327,369.00 | 0.00 | 327,369.00 | 260,991.77 | 66,377.23 | 79.72 |
| | Contractual Services | 1,202,942.00 | 29,784.00 | 1,232,726.00 | 1,044,007.97 | 188,718.03 | 84.69 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Expenditures | 279,500.00 | -10,000.00 | 269,500.00 | 27,567.02 | 241,932.98 | 10.23 |
| | Benefit Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Debt Service | 168,000.98 | 0.00 | 168,000.98 | 336,000.00 | -167,999.02 | 200.00 |
| | 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** | **3,030,783.93** | **466,758.05** | **86.65** |
| **223** | **Solid Waste** | **280,020.02** | **15,530.00** | **264,490.02** | **537,183.78** | **-272,693.76** | **203.10** |

# 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 11 - 11
Fiscal Year 2026

| 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 | 8,960,152.84 | 877,039.16 | 91.08 |
| | 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 | 478,442.84 | -172,773.84 | 156.52 |
| | Other Revenue | 11,280.00 | 0.00 | 11,280.00 | 20,451.63 | -9,171.63 | 181.31 |
| | Debt Proceeds | 21,750,323.00 | -3,262,548.38 | 18,487,774.62 | 3,422,574.14 | 15,065,200.48 | 18.51 |
| | Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **31,905,464.00** | **0.00** | **31,905,464.00** | **13,655,557.66** | **18,249,906.34** | **42.80** |
| | Personnel | 1,781,316.00 | -12,767.00 | 1,768,549.00 | 1,621,590.17 | 146,958.83 | 91.69 |
| | 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 | 131,177.60 | 133,322.40 | 49.59 |
| | Contractual Services | 4,065,983.00 | 25,295.90 | 4,091,278.90 | 1,681,958.74 | 2,409,320.16 | 41.11 |
| | Capital Outlay | 21,875,323.00 | 0.00 | 21,875,323.00 | 3,628,946.75 | 18,246,376.25 | 16.59 |
| | Other Expenditures | 35,800.00 | 0.00 | 35,800.00 | 38,946.42 | -3,146.42 | 108.79 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **31,115,039.00** | **2,528.90** | **31,117,567.90** | **9,511,319.79** | **21,606,248.11** | **30.57** |
| **231** | **Sewerage** | **790,425.00** | **2,528.90** | **787,896.10** | **4,144,237.87** | **-3,356,341.77** | **525.99** |

# General Ledger
## All Funds Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **240** | **Motor Fuel** | | | | | | |
| | Taxes | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,349,121.80 | 50,878.20 | 96.37 |
| | 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 | 266,334.26 | -166,334.26 | 266.33 |
| | 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** | **1,615,456.06** | **-115,456.06** | **107.70** |
| | 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** | **1,457,305.74** | **-1,478,100.74** | **-7,007.96** |

# General Ledger
## All Funds Income Statement by Account Type




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111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **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 | 44,991.92 | 7,663.08 | 85.45 |
| | Training & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contractual Services | 538,760.00 | 39,274.48 | 578,034.48 | 27,381.47 | 550,653.01 | 4.74 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Expenditures | 0.00 | 11,345.00 | 11,345.00 | 10,960.00 | 385.00 | 96.61 |
| | Debt Service | 46,000.00 | 0.00 | 46,000.00 | 39,547.45 | 6,452.55 | 85.97 |
| | **Expense** | **637,415.00** | **50,619.48** | **688,034.48** | **122,880.84** | **565,153.64** | **17.86** |
| **261** | **HUD - 14.218** | **0.00** | **101,238.96** | **0.00** | **45,740.86** | **-45,740.86** | **0.00** |

# General Ledger
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Pekin, IL 61554

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Fiscal Year 2026

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **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 | 26,071.24 | 3,723.76 | 87.50 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **576,396.00** | **0.00** | **576,396.00** | **355,545.87** | **220,850.13** | **61.68** |
| **270** | **TIF CBD** | **-93,896.00** | **0.00** | **-93,896.00** | **117,060.95** | **-210,956.95** | **-124.67** |

# General Ledger
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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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **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 | 2,340.63 | 617.37 | 79.13 |
| | 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 | 47,695.37 | 57,344.63 | 45.41 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **205,004.00** | **200,000.00** | **405,004.00** | **50,036.00** | **354,968.00** | **12.35** |
| **271** | **East Residential TIF** | **97,996.00** | **400,000.00** | **97,996.00** | **255,940.09** | **-157,944.09** | **261.17** |

# General Ledger
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Fiscal Year 2026

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **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 | 978.14 | 2,096.86 | 31.81 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **212,891.00** | **0.00** | **212,891.00** | **105,289.09** | **107,601.91** | **49.46** |
| **272** | **South Residential TIF** | **191,109.00** | **0.00** | **191,109.00** | **332,045.27** | **-140,936.27** | **173.75** |

# General Ledger
## All Funds Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:14:46 AM
Period 11 - 11
Fiscal Year 2026

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **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 | 36,295.89 | 3,969.11 | 90.14 |
| | 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 | 130,292.00 | 0.00 | 130,292.00 | 3,000.00 | 127,292.00 | 2.30 |
| | **Expense** | **1,013,311.00** | **0.00** | **1,013,311.00** | **557,518.08** | **455,792.92** | **55.02** |
| **273** | **TIF SIPCA** | **-483,311.00** | **0.00** | **-483,311.00** | **-53,579.61** | **-429,731.39** | **11.09** |

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

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| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **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 | 15,000.00 | 0.00 | 15,000.00 | 34,981.06 | -19,981.06 | 233.21 |
| | **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 | 26,071.81 | 3,573.19 | 87.95 |
| | Contractual Services | 423,720.00 | 0.00 | 423,720.00 | 206,159.69 | 217,560.31 | 48.65 |
| | Capital Outlay | 1,575,000.00 | 1,281,487.29 | 2,856,487.29 | 776,044.07 | 2,080,443.22 | 27.17 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **2,319,590.00** | **1,281,487.29** | **3,601,077.29** | **1,008,275.57** | **2,592,801.72** | **28.00** |
| **275** | **TIF Court Street** | **-404,590.00** | **2,898,590.91** | **-68,973.67** | **888,857.28** | **-957,830.95** | **-1,288.69** |

# General Ledger
## All Funds Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **277** | **BDD (#1)** | | | | | | |
| | Taxes | 3,450,000.00 | 0.00 | 3,450,000.00 | 3,245,820.38 | 204,179.62 | 94.08 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **3,687,205.00** | **1,868,758.71** | **5,555,963.71** | **5,210,759.14** | **345,204.57** | **93.79** |
| | Personnel | 31,880.00 | 0.00 | 31,880.00 | 28,205.62 | 3,674.38 | 88.47 |
| | Contractual Services | 307,820.00 | 100,000.00 | 407,820.00 | 145,873.38 | 261,946.62 | 35.77 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **5,271,455.00** | **1,868,758.71** | **7,140,213.71** | **4,445,471.46** | **2,694,742.25** | **62.26** |
| **277** | **BDD (#1)** | **-1,584,250.00** | **3,737,517.42** | **-1,584,250.00** | **765,287.68** | **-2,349,537.68** | **-48.31** |

# General Ledger
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Pekin, IL 61554

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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 | 412,148.06 | 37,851.94 | 91.59 |
| | FeesCharges For Service | 85,000.00 | 0.00 | 85,000.00 | 115,049.19 | -30,049.19 | 135.35 |
| | 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 | 14,810.67 | -12,810.67 | 740.53 |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Revenue | 0.00 | 0.00 | 0.00 | 0.79 | -0.79 | 0.00 |
| | **Revenue** | **537,000.00** | **0.00** | **537,000.00** | **542,115.75** | **-5,115.75** | **100.95** |
| | 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 | 0.00 | 144,000.00 | 144,000.00 | 22,721.25 | 121,278.75 | 15.78 |
| | **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** | **266,678.36** | **-264,678.36** | **13,333.92** |

# 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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| 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 | 6,390,633.10 | 409,366.90 | 93.98 |
| | 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 | 617.33 | -617.33 | 0.00 |
| | Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **6,850,000.00** | **0.00** | **6,850,000.00** | **6,438,440.95** | **411,559.05** | **93.99** |
| | Personnel | 3,998,805.00 | 0.00 | 3,998,805.00 | 3,598,188.24 | 400,616.76 | 89.98 |
| | 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 | 480,659.13 | 38,940.87 | 92.51 |
| | Contractual Services | 744,523.00 | 200,000.00 | 944,523.00 | 592,560.86 | 351,962.14 | 62.74 |
| | 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 | 15,196.54 | 14,303.46 | 51.51 |
| | Benefit Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Debt Service | 64,365.00 | -365.00 | 64,000.00 | 49,634.89 | 14,365.11 | 77.55 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **6,574,068.00** | **150,000.00** | **6,724,068.00** | **5,889,888.57** | **834,179.43** | **87.59** |
| **501** | **School Bus** | **275,932.00** | **150,000.00** | **125,932.00** | **548,552.38** | **-422,620.38** | **435.59** |

# General Ledger
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Pekin, IL 61554

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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 | 93,706.95 | 1,104,472.05 | 7.82 |
| | FeesCharges For Service | 267,000.00 | 0.00 | 267,000.00 | 165,133.96 | 101,866.04 | 61.85 |
| | 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 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| | **Revenue** | **1,499,250.00** | **103,679.00** | **1,602,929.00** | **392,560.88** | **1,210,368.12** | **24.49** |
| | Personnel | 108,195.00 | -40,023.00 | 68,172.00 | 26,093.46 | 42,078.54 | 38.28 |
| | Training & Education | 300.00 | 0.00 | 300.00 | 101.10 | 198.90 | 33.70 |
| | Supplies & Materials | 151,550.00 | 0.00 | 151,550.00 | 64,101.38 | 87,448.62 | 42.30 |
| | Contractual Services | 159,408.00 | 0.00 | 159,408.00 | 161,933.27 | -2,525.27 | 101.58 |
| | Capital Outlay | 1,200,197.00 | 166,410.00 | 1,366,607.00 | 76,610.86 | 1,289,996.14 | 5.61 |
| | Other Expenditures | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 0.00 |
| | Benefit Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **1,621,100.00** | **126,387.00** | **1,747,487.00** | **328,840.07** | **1,418,646.93** | **18.82** |
| **525** | **Airport** | **-121,850.00** | **230,066.00** | **-144,558.00** | **63,720.81** | **-208,278.81** | **-44.08** |

# General Ledger
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111 S. Capitol
Pekin, IL 61554

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| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **570** | **Economic Development** | | | | | | |
| | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Investment Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Debt Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 0.00 | 0.00 | 0.00 | 4,655.72 | -4,655.72 | 0.00 |
| | Training & Education | 0.00 | 0.00 | 0.00 | 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 | 200,000.00 | 0.00 | 200,000.00 | 193,776.04 | 6,223.96 | 96.89 |
| | **Expense** | **200,000.00** | **0.00** | **200,000.00** | **198,454.76** | **1,545.24** | **99.23** |
| **570** | **Economic Development** | **-200,000.00** | **0.00** | **-200,000.00** | **-198,454.76** | **-1,545.24** | **99.23** |

# General Ledger
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| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **695** | **Insurance** | | | | | | |
| | FeesCharges For Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Investment Earnings | 10,000.00 | 0.00 | 10,000.00 | 100,313.06 | -90,313.06 | 1,003.13 |
| | Other Revenue | 1,087,282.00 | 0.00 | 1,087,282.00 | 1,148,382.25 | -61,100.25 | 105.62 |
| | Transfers From Other Funds | 7,397,920.00 | -12,130.00 | 7,385,790.00 | 6,078,484.20 | 1,307,305.80 | 82.30 |
| | **Revenue** | **8,495,202.00** | **-12,130.00** | **8,483,072.00** | **7,327,179.51** | **1,155,892.49** | **86.37** |
| | Personnel | 4,602.00 | 0.00 | 4,602.00 | 4,349.07 | 252.93 | 94.50 |
| | 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 | 6,952,167.93 | 1,386,794.07 | 83.37 |
| | Other Expenditures | 55,000.00 | -23,500.00 | 31,500.00 | 15,175.41 | 16,324.59 | 48.18 |
| | Benefit Payments | 65,000.00 | 0.00 | 65,000.00 | 32,773.00 | 32,227.00 | 50.42 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **8,440,064.00** | **0.00** | **8,440,064.00** | **7,004,465.41** | **1,435,598.59** | **82.99** |
| **695** | **Insurance** | **55,138.00** | **-12,130.00** | **43,008.00** | **322,714.10** | **-279,706.10** | **750.36** |

# General Ledger
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Pekin, IL 61554

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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 | 1,348,892.11 | 196,307.89 | 87.30 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **1,570,200.00** | **0.00** | **1,570,200.00** | **1,377,205.93** | **192,994.07** | **87.71** |
| | Personnel | 425,720.00 | 0.00 | 425,720.00 | 370,774.39 | 54,945.61 | 87.09 |
| | 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 | 994,682.24 | 157,117.76 | 86.36 |
| | Contractual Services | 44,475.00 | 0.00 | 44,475.00 | 28,472.90 | 16,002.10 | 64.02 |
| | Capital Outlay | 168,000.00 | 0.00 | 168,000.00 | 80,263.82 | 87,736.18 | 47.78 |
| | Other Expenditures | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 |
| | Benefit Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **1,794,745.00** | **0.00** | **1,794,745.00** | **1,474,463.26** | **320,281.74** | **82.15** |
| **699** | **Vehicle Maintenance** | **-224,545.00** | **0.00** | **-224,545.00** | **-97,257.33** | **-127,287.67** | **43.31** |

# General Ledger
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| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **924** | **Library** | | | | | | |
| | Taxes | 1,896,428.00 | 0.00 | 1,896,428.00 | 1,869,016.10 | 27,411.90 | 98.55 |
| | 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 | 52,472.43 | 1,177.57 | 97.81 |
| | Fines And Forfeitures | 4,850.00 | 0.00 | 4,850.00 | 3,557.41 | 1,292.59 | 73.35 |
| | Investment Earnings | 16,100.00 | 0.00 | 16,100.00 | 32,833.86 | -16,733.86 | 203.94 |
| | Other Revenue | 13,500.00 | 0.00 | 13,500.00 | 22,118.20 | -8,618.20 | 163.84 |
| | Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **2,050,038.00** | **0.00** | **2,050,038.00** | **2,038,270.33** | **11,767.67** | **99.43** |
| | Personnel | 1,080,199.00 | 0.00 | 1,080,199.00 | 953,567.14 | 126,631.86 | 88.28 |
| | Supplies & Materials | 196,474.00 | 0.00 | 196,474.00 | 154,911.06 | 41,562.94 | 78.85 |
| | Contractual Services | 244,070.00 | 0.00 | 244,070.00 | 302,160.45 | -58,090.45 | 123.80 |
| | 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 | 85,807.96 | 24,512.04 | 77.78 |
| | Debt Service | 403,975.00 | 0.00 | 403,975.00 | 404,800.00 | -825.00 | 100.20 |
| | Transfers To Other Funds | 15,000.00 | 0.00 | 15,000.00 | 11,250.00 | 3,750.00 | 75.00 |
| | **Expense** | **2,110,038.00** | **0.00** | **2,110,038.00** | **1,957,250.55** | **152,787.45** | **92.76** |
| **924** | **Library** | **-60,000.00** | **0.00** | **-60,000.00** | **81,019.78** | **-141,019.78** | **-135.03** |

# General Ledger
## All Funds Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:14:46 AM
Period 11 - 11
Fiscal Year 2026

| 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 | 1,408.83 | -808.83 | 234.81 |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **80,600.00** | **0.00** | **80,600.00** | **94,233.28** | **-13,633.28** | **116.91** |
| | 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 | 28,522.08 | 35,877.92 | 44.29 |
| | Contractual Services | 9,000.00 | 0.00 | 9,000.00 | 4,479.63 | 4,520.37 | 49.77 |
| | Capital Outlay | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| | Other Expenditures | 0.00 | 0.00 | 0.00 | 913.74 | -913.74 | 0.00 |
| | **Expense** | **80,600.00** | **0.00** | **80,600.00** | **34,050.45** | **46,549.55** | **42.25** |
| **945** | **Foreign Fire** | **0.00** | **0.00** | **0.00** | **60,182.83** | **-60,182.83** | **0.00** |

# General Ledger
## All Funds Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:14:46 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **Revenue Total** | | **119,471,132.38** | **0.00** | **123,805,163.19** | **97,033,727.77** | **26,771,435.42** | **78.3762** |
| **Expense Total** | | **121,711,156.98** | **0.00** | **125,341,683.46** | **85,104,670.91** | **40,237,012.55** | **67.8981** |
| **Grand Total** | | **-2,240,024.60** | **0.00** | **-1,536,520.27** | **11,929,056.86** | **-13,465,577.13** | **-7.7637** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **100** | **General Fund** | | | | | | |
| **001** | **Administration** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 309,820.00 | 0.00 | 309,820.00 | 289,864.09 | 19,955.91 | 93.56 |
| | Training & Education | 7,550.00 | -500.00 | 7,050.00 | 11,503.38 | -4,453.38 | 163.17 |
| | Supplies & Materials | 650.00 | 0.00 | 650.00 | 1,357.38 | -707.38 | 208.83 |
| | Contractual Services | 110,650.00 | 23,325.00 | 133,975.00 | 143,178.86 | -9,203.86 | 106.87 |
| | Capital Outlay | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| | Other Expenditures | 9,350.00 | -4,825.00 | 4,525.00 | 2,499.32 | 2,025.68 | 55.23 |
| | **Expense** | **438,420.00** | **18,000.00** | **456,420.00** | **448,403.03** | **8,016.97** | **98.24** |
| **001** | **Administration** | **-438,420.00** | **18,000.00** | **-456,420.00** | **-448,403.03** | **-8,016.97** | **98.24** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **003** | **Legal** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Training & Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Contractual Services | 224,600.00 | 0.00 | 224,600.00 | 266,370.04 | -41,770.04 | 118.60 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **224,600.00** | **0.00** | **224,600.00** | **266,370.04** | **-41,770.04** | **118.60** |
| **003** | **Legal** | **-224,600.00** | **0.00** | **-224,600.00** | **-266,370.04** | **41,770.04** | **118.60** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| 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 | 4,700.00 | 2,500.00 | 65.28 |
| | 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 | 51,011.18 | 255,688.82 | 16.63 |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 975.00 | -975.00 | 0.00 |
| | **Revenue** | **314,400.00** | **0.00** | **314,400.00** | **58,186.18** | **256,213.82** | **18.51** |
| | Personnel | 229,140.00 | 985.89 | 230,125.89 | 145,294.51 | 84,831.38 | 63.14 |
| | Training & Education | 5,000.00 | 1,500.00 | 6,500.00 | 5,580.31 | 919.69 | 85.85 |
| | Supplies & Materials | 800.00 | 0.00 | 800.00 | 365.92 | 434.08 | 45.74 |
| | Contractual Services | 83,250.00 | -2,485.89 | 80,764.11 | 66,649.85 | 14,114.26 | 82.52 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Expenditures | 5,050.00 | 0.00 | 5,050.00 | 1,071.68 | 3,978.32 | 21.22 |
| | Transfers To Other Funds | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 100.00 |
| | **Expense** | **543,240.00** | **0.00** | **543,240.00** | **438,962.27** | **104,277.73** | **80.80** |
| **004** | **City Clerk** | **-228,840.00** | **0.00** | **-228,840.00** | **-380,776.09** | **151,936.09** | **166.39** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **005** | **Personnel** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 183,170.00 | 0.00 | 183,170.00 | 148,518.03 | 34,651.97 | 81.08 |
| | Training & Education | 10,000.00 | 0.00 | 10,000.00 | 2,008.84 | 7,991.16 | 20.09 |
| | Supplies & Materials | 1,100.00 | 0.00 | 1,100.00 | 449.29 | 650.71 | 40.84 |
| | Contractual Services | 77,000.00 | 0.00 | 77,000.00 | 50,798.38 | 26,201.62 | 65.97 |
| | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Expenditures | 5,950.00 | 0.00 | 5,950.00 | 517.30 | 5,432.70 | 8.69 |
| | **Expense** | **277,220.00** | **0.00** | **277,220.00** | **202,291.84** | **74,928.16** | **72.97** |
| **005** | **Personnel** | **-277,220.00** | **0.00** | **-277,220.00** | **-202,291.84** | **-74,928.16** | **72.97** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **006** | **Finance** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 3.83 | -3.83 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **3.83** | **-3.83** | **0.00** |
| | Personnel | 423,825.00 | 2,444.00 | 426,269.00 | 358,552.83 | 67,716.17 | 84.11 |
| | Training & Education | 15,000.00 | 0.00 | 15,000.00 | 5,916.56 | 9,083.44 | 39.44 |
| | Supplies & Materials | 7,000.00 | 0.00 | 7,000.00 | 4,923.52 | 2,076.48 | 70.34 |
| | Contractual Services | 49,850.00 | 7,923.00 | 57,773.00 | 49,643.84 | 8,129.16 | 85.93 |
| | Capital Outlay | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| | Other Expenditures | 9,000.00 | -367.00 | 8,633.00 | 5,449.41 | 3,183.59 | 63.12 |
| | **Expense** | **504,975.00** | **10,000.00** | **514,975.00** | **424,486.16** | **90,488.84** | **82.43** |
| **006** | **Finance** | **-504,975.00** | **10,000.00** | **-514,975.00** | **-424,482.33** | **-90,492.67** | **82.43** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **007** | **Public Works** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 214,124.00 | 0.00 | 214,124.00 | 191,451.73 | 22,672.27 | 89.41 |
| | 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 | 2,346.44 | 4,953.56 | 32.14 |
| | Contractual Services | 296,700.00 | 0.00 | 296,700.00 | 259,335.32 | 37,364.68 | 87.41 |
| | Capital Outlay | 500.00 | 0.00 | 500.00 | 100.00 | 400.00 | 20.00 |
| | Other Expenditures | 3,000.00 | 0.00 | 3,000.00 | 45.00 | 2,955.00 | 1.50 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **531,624.00** | **0.00** | **531,624.00** | **462,909.48** | **68,714.52** | **87.07** |
| **007** | **Public Works** | **-531,624.00** | **0.00** | **-531,624.00** | **-462,909.48** | **-68,714.52** | **87.07** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **009** | **I.T.** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 159,360.00 | -51,075.00 | 108,285.00 | 105,368.67 | 2,916.33 | 97.31 |
| | 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 | 11,508.36 | -5,708.36 | 198.42 |
| | Contractual Services | 1,425,000.00 | 200,582.00 | 1,625,582.00 | 1,173,948.88 | 451,633.12 | 72.22 |
| | Capital Outlay | 2,000.00 | 0.00 | 2,000.00 | 1,088.21 | 911.79 | 54.41 |
| | Other Expenditures | 468,700.00 | 0.00 | 468,700.00 | 361,577.35 | 107,122.65 | 77.14 |
| | Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **2,070,860.00** | **149,507.00** | **2,220,367.00** | **1,653,791.47** | **566,575.53** | **74.48** |
| **009** | **I.T.** | **-2,070,860.00** | **149,507.00** | **-2,220,367.00** | **-1,653,791.47** | **-566,575.53** | **74.48** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **032** | **Street Dept** | | | | | | |
| | Taxes | 45,000.00 | 0.00 | 45,000.00 | 37,412.05 | 7,587.95 | 83.14 |
| | 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 | 380,804.92 | -55,804.92 | 117.17 |
| | Other Revenue | 3,000.00 | 0.00 | 3,000.00 | 329,004.36 | -326,004.36 | 10,966.81 |
| | Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **403,000.00** | **0.00** | **403,000.00** | **790,255.93** | **-387,255.93** | **196.09** |
| | Personnel | 707,315.00 | 502,095.00 | 1,209,410.00 | 1,125,764.17 | 83,645.83 | 93.08 |
| | Training & Education | 3,000.00 | 0.00 | 3,000.00 | 1,869.50 | 1,130.50 | 62.32 |
| | Supplies & Materials | 342,950.00 | 0.00 | 342,950.00 | 271,623.37 | 71,326.63 | 79.20 |
| | Contractual Services | 811,900.00 | 102,358.10 | 914,258.10 | 1,033,721.51 | -119,463.41 | 113.07 |
| | Capital Outlay | 522,480.00 | -144,000.00 | 378,480.00 | 346,950.93 | 31,529.07 | 91.67 |
| | 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 | 2,065.82 | 332.18 | 86.15 |
| | Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **2,392,043.00** | **460,453.10** | **2,852,496.10** | **2,782,841.64** | **69,654.46** | **97.56** |
| **032** | **Street Dept** | **-1,989,043.00** | **460,453.10** | **-2,449,496.10** | **-1,992,585.71** | **-456,910.39** | **81.35** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| 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 | 620,104.88 | 72,395.12 | 89.55 |
| | Fines And Forfeitures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Other Revenue | 81,200.00 | 0.00 | 81,200.00 | 107,912.85 | -26,712.85 | 132.90 |
| | **Revenue** | **786,200.00** | **0.00** | **786,200.00** | **740,599.38** | **45,600.62** | **94.20** |
| | Personnel | 8,768,529.00 | 0.00 | 8,768,529.00 | 8,063,306.47 | 705,222.53 | 91.96 |
| | Training & Education | 90,000.00 | 0.00 | 90,000.00 | 80,994.66 | 9,005.34 | 89.99 |
| | Supplies & Materials | 282,000.00 | 0.00 | 282,000.00 | 202,063.48 | 79,936.52 | 71.65 |
| | Contractual Services | 674,602.00 | 0.00 | 674,602.00 | 550,974.78 | 123,627.22 | 81.67 |
| | Capital Outlay | 950,000.00 | 0.00 | 950,000.00 | 612,960.20 | 337,039.80 | 64.52 |
| | Other Expenditures | 67,500.00 | 0.00 | 67,500.00 | 3,604.90 | 63,895.10 | 5.34 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **10,832,631.00** | **0.00** | **10,832,631.00** | **9,513,904.49** | **1,318,726.51** | **87.83** |
| **034** | **Fire Dept** | **-10,046,431.00** | **0.00** | **-10,046,431.00** | **-8,773,305.11** | **-1,273,125.89** | **87.33** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
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Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| 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 | 526,677.91 | 341,822.09 | 60.64 |
| | Transfers From Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **398,500.00** | **470,000.00** | **868,500.00** | **526,677.91** | **341,822.09** | **60.64** |
| | Personnel | 338,045.00 | 0.00 | 338,045.00 | 302,382.88 | 35,662.12 | 89.45 |
| | Training & Education | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| | Supplies & Materials | 62,710.00 | 0.00 | 62,710.00 | 34,984.69 | 27,725.31 | 55.79 |
| | Contractual Services | 590,118.00 | -14,000.00 | 576,118.00 | 372,140.84 | 203,977.16 | 64.59 |
| | Capital Outlay | 10,050.00 | 0.00 | 10,050.00 | 4,765.13 | 5,284.87 | 47.41 |
| | Other Expenditures | 3,000.00 | 0.00 | 3,000.00 | 9,011.76 | -6,011.76 | 300.39 |
| | **Expense** | **1,004,923.00** | **-14,000.00** | **990,923.00** | **723,285.30** | **267,637.70** | **72.99** |
| **068** | **Public Property** | **-606,423.00** | **456,000.00** | **-122,423.00** | **-196,607.39** | **74,184.39** | **160.60** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **760** | **Police Revenue** | | | | | | |
| | Taxes | 45,000.00 | 0.00 | 45,000.00 | 43,313.43 | 1,686.57 | 96.25 |
| | Intergovernmental | 339,200.00 | 0.00 | 339,200.00 | 405,498.52 | -66,298.52 | 119.55 |
| | FeesCharges For Service | 34,000.00 | 0.00 | 34,000.00 | 53,259.45 | -19,259.45 | 156.65 |
| | Fines And Forfeitures | 98,000.00 | 0.00 | 98,000.00 | 205,239.97 | -107,239.97 | 209.43 |
| | Licenses And Permits | 6,500.00 | 0.00 | 6,500.00 | 5,680.00 | 820.00 | 87.38 |
| | Investment Earnings | 0.00 | 0.00 | 0.00 | 45.01 | -45.01 | 0.00 |
| | Other Revenue | 117,250.00 | 36,000.00 | 153,250.00 | 323,720.99 | -170,470.99 | 211.24 |
| | **Revenue** | **639,950.00** | **36,000.00** | **675,950.00** | **1,036,757.37** | **-360,807.37** | **153.38** |
| | Contractual Services | 178,000.00 | 0.00 | 178,000.00 | 236,540.05 | -58,540.05 | 132.89 |
| | 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** | **247,645.05** | **-69,645.05** | **139.13** |
| **760** | **Police Revenue** | **461,950.00** | **36,000.00** | **497,950.00** | **789,112.32** | **-291,162.32** | **158.47** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **761** | **Police Patrol** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 7,043,537.00 | 0.00 | 7,043,537.00 | 6,220,475.41 | 823,061.59 | 88.31 |
| | Training & Education | 110,000.00 | 0.00 | 110,000.00 | 84,547.84 | 25,452.16 | 76.86 |
| | Supplies & Materials | 208,000.00 | 0.00 | 208,000.00 | 196,694.59 | 11,305.41 | 94.56 |
| | Contractual Services | 2,110,631.00 | 0.00 | 2,110,631.00 | 1,716,009.31 | 394,621.69 | 81.30 |
| | Capital Outlay | 10,500.00 | 0.00 | 10,500.00 | 6,862.52 | 3,637.48 | 65.36 |
| | Other Expenditures | 14,500.00 | 0.00 | 14,500.00 | 7,757.02 | 6,742.98 | 53.50 |
| | Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **9,497,168.00** | **0.00** | **9,497,168.00** | **8,232,346.69** | **1,264,821.31** | **86.68** |
| **761** | **Police Patrol** | **-9,497,168.00** | **0.00** | **-9,497,168.00** | **-8,232,346.69** | **-1,264,821.31** | **86.68** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **763** | **Special Services** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 1,966,741.00 | 0.00 | 1,966,741.00 | 1,780,578.88 | 186,162.12 | 90.53 |
| | Training & Education | 60,000.00 | 0.00 | 60,000.00 | 42,769.21 | 17,230.79 | 71.28 |
| | Supplies & Materials | 24,250.00 | 0.00 | 24,250.00 | 13,586.86 | 10,663.14 | 56.03 |
| | Contractual Services | 78,750.00 | 36,000.00 | 114,750.00 | 58,379.23 | 56,370.77 | 50.88 |
| | Capital Outlay | 2,000.00 | 0.00 | 2,000.00 | 155.38 | 1,844.62 | 7.77 |
| | Other Expenditures | 2,000.00 | 0.00 | 2,000.00 | 588.39 | 1,411.61 | 29.42 |
| | **Expense** | **2,133,741.00** | **36,000.00** | **2,169,741.00** | **1,896,057.95** | **273,683.05** | **87.39** |
| **763** | **Special Services** | **-2,133,741.00** | **36,000.00** | **-2,169,741.00** | **-1,896,057.95** | **-273,683.05** | **87.39** |

# General Ledger
## General Fund 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 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **764** | **Police Records** | | | | | | |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | Personnel | 613,510.00 | 0.00 | 613,510.00 | 566,010.95 | 47,499.05 | 92.26 |
| | 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 | 5,299.85 | 3,200.15 | 62.35 |
| | Contractual Services | 6,500.00 | 0.00 | 6,500.00 | 4,063.55 | 2,436.45 | 62.52 |
| | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Expense** | **634,510.00** | **0.00** | **634,510.00** | **576,465.26** | **58,044.74** | **90.85** |
| **764** | **Police Records** | **-634,510.00** | **0.00** | **-634,510.00** | **-576,465.26** | **-58,044.74** | **90.85** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| 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 | 53,497.20 | 46,502.80 | 53.50 |
| | Other Revenue | 0.00 | 0.00 | 0.00 | 829.50 | -829.50 | 0.00 |
| | **Revenue** | **100,000.00** | **0.00** | **100,000.00** | **54,326.70** | **45,673.30** | **54.33** |
| | Personnel | 218,392.00 | 0.00 | 218,392.00 | 201,626.96 | 16,765.04 | 92.32 |
| | Training & Education | 6,500.00 | 0.00 | 6,500.00 | 1,880.00 | 4,620.00 | 28.92 |
| | Supplies & Materials | 13,500.00 | 0.00 | 13,500.00 | 3,385.83 | 10,114.17 | 25.08 |
| | Contractual Services | 397,595.00 | 0.00 | 397,595.00 | 157,638.22 | 239,956.78 | 39.65 |
| | Capital Outlay | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| | Other Expenditures | 14,500.00 | 0.00 | 14,500.00 | 17,741.01 | -3,241.01 | 122.35 |
| | **Expense** | **653,487.00** | **0.00** | **653,487.00** | **382,272.02** | **271,214.98** | **58.50** |
| **766** | **Code Enforcem** | **-553,487.00** | **0.00** | **-553,487.00** | **-327,945.32** | **-225,541.68** | **59.25** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **793** | **Inspections** | | | | | | |
| | FeesCharges For Service | 14,500.00 | 0.00 | 14,500.00 | 12,875.00 | 1,625.00 | 88.79 |
| | Fines And Forfeitures | 0.00 | 0.00 | 0.00 | 275,925.00 | -275,925.00 | 0.00 |
| | Licenses And Permits | 297,500.00 | 0.00 | 297,500.00 | 437,005.45 | -139,505.45 | 146.89 |
| | Other Revenue | 300.00 | 0.00 | 300.00 | -176.50 | 476.50 | -58.83 |
| | **Revenue** | **312,300.00** | **0.00** | **312,300.00** | **725,628.95** | **-413,328.95** | **232.35** |
| | Personnel | 504,906.00 | 0.00 | 504,906.00 | 348,928.88 | 155,977.12 | 69.11 |
| | Training & Education | 5,000.00 | 0.00 | 5,000.00 | 5,069.03 | -69.03 | 101.38 |
| | Supplies & Materials | 10,500.00 | 0.00 | 10,500.00 | 5,843.23 | 4,656.77 | 55.65 |
| | Contractual Services | 121,000.00 | 0.00 | 121,000.00 | 93,316.78 | 27,683.22 | 77.12 |
| | Capital Outlay | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| | Other Expenditures | 3,200.00 | 0.00 | 3,200.00 | 1,850.62 | 1,349.38 | 57.83 |
| | **Expense** | **645,106.00** | **0.00** | **645,106.00** | **455,008.54** | **190,097.46** | **70.53** |
| **793** | **Inspections** | **-332,806.00** | **0.00** | **-332,806.00** | **270,620.41** | **-603,426.41** | **-81.31** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| 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 | 32,688,189.83 | 2,826,820.55 | 92.04 |
| | 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 | 575,582.56 | 138,017.44 | 80.66 |
| | Fines And Forfeitures | 8,500.00 | 0.00 | 8,500.00 | 5,429.04 | 3,070.96 | 63.87 |
| | 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 | 6,932.38 | -4,932.38 | 346.62 |
| | Debt Proceeds | 12,500,000.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 100.00 |
| | Transfers From Other Funds | 215,000.00 | 0.00 | 215,000.00 | 205,026.04 | 9,973.96 | 95.36 |
| | **Revenue** | **49,992,876.38** | **0.00** | **49,992,876.38** | **46,748,713.34** | **3,244,163.04** | **93.51** |
| | Personnel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Supplies & Materials | 0.00 | 1,100.00 | 1,100.00 | 494.12 | 605.88 | 44.92 |
| | Contractual Services | 427,251.00 | -49,810.00 | 377,441.00 | 282,026.38 | 95,414.62 | 74.72 |
| | Capital Outlay | 12,500,000.00 | -44,988.00 | 12,455,012.00 | 12,034,035.02 | 420,976.98 | 96.62 |
| | Other Expenditures | 100,000.00 | -77,940.00 | 22,060.00 | 593.22 | 21,466.78 | 2.69 |
| | Debt Service | 112,735.00 | 58,988.00 | 171,723.00 | 162,583.33 | 9,139.67 | 94.68 |
| | Transfers To Other Funds | 7,160,135.00 | 0.00 | 7,160,135.00 | 7,175,914.00 | -15,779.00 | 100.22 |
| | **Expense** | **20,300,121.00** | **-112,650.00** | **20,187,471.00** | **19,655,646.07** | **531,824.93** | **97.37** |
| **990** | **General Operations** | **29,692,755.38** | **-112,650.00** | **29,805,405.38** | **27,093,067.27** | **2,712,338.11** | **90.90** |

# General Ledger
## General Fund Income Statement by Account Type




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:12:56 AM
Period 11 - 11
Fiscal Year 2026

| Fund | Description | Adopted Budget | Adjustments | Current Budget | Actual YTD | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **100** | **General Fund** | **84,557.38** | **1,053,310.10** | **43,247.28** | **2,318,462.29** | **-2,275,215.01** | **5,360.94** |
| **Revenue Total** | | **52,947,226.38** | **0.00** | **53,453,226.38** | **50,681,149.59** | **2,772,076.79** | **94.814** |
| **Expense Total** | | **52,862,669.00** | **0.00** | **53,409,979.10** | **48,362,687.30** | **5,047,291.80** | **90.5499** |
| **Grand Total** | | **84,557.38** | **0.00** | **43,247.28** | **2,318,462.29** | **-2,275,215.01** | **53.6094** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **100** | **General Fund** | | | | | | | |
| **001** | **Administration** | | | | | | | |
| 100-001-510100 | Salary Elected Officials | 50,000.00 | 0.00 | 50,000.00 | 4,166.69 | 45,849.57 | 4,150.43 | 91.70 |
| 100-001-511600 | Salary All Personnel | 181,820.00 | 0.00 | 181,820.00 | 14,082.98 | 168,484.52 | 13,335.48 | 92.67 |
| 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 | Oasdicity Share 6.2% | 13,135.00 | 0.00 | 13,135.00 | 1,097.99 | 12,793.04 | 341.96 | 97.40 |
| 100-001-517001 | Medicarecity Share 1.45% | 3,075.00 | 0.00 | 3,075.00 | 256.84 | 3,049.18 | 25.82 | 99.16 |
| 100-001-517401 | IMRF | 15,360.00 | 0.00 | 15,360.00 | 968.66 | 11,854.53 | 3,505.47 | 77.18 |
| 100-001-518000 | Group Insurance | 44,080.00 | 0.00 | 44,080.00 | 3,674.71 | 38,373.13 | 5,706.87 | 87.05 |
| 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** | **24,247.87** | **289,864.09** | **19,955.91** | **93.56** |
| 100-001-519000 | Training And Education | 7,550.00 | -500.00 | 7,050.00 | 498.66 | 11,503.38 | -4,453.38 | 163.17 |
| | **Training & Education** | **7,550.00** | **-500.00** | **7,050.00** | **498.66** | **11,503.38** | **-4,453.38** | **163.17** |
| 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 | 153.92 | 620.06 | -470.06 | 413.37 |
| | **Supplies & Materials** | **650.00** | **0.00** | **650.00** | **153.92** | **1,357.38** | **-707.38** | **208.83** |
| 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 | 706.40 | 4,031.70 | 1,968.30 | 67.20 |
| 100-001-538000 | Maintenance Agreements | 4,000.00 | 0.00 | 4,000.00 | 270.44 | 3,617.68 | 382.32 | 90.44 |
| 100-001-551600 | Dues And Subscriptions | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 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 | 5,491.65 | 42,095.69 | -25,370.69 | 251.69 |
| | **Contractual Services** | **110,650.00** | **23,325.00** | **133,975.00** | **6,468.49** | **143,178.86** | **-9,203.86** | **106.87** |
| 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 | 62.04 | 321.87 | 153.13 | 67.76 |
| 100-001-551000 | Printing And Publications | 1,300.00 | -600.00 | 700.00 | 46.00 | 124.00 | 576.00 | 17.71 |
| 100-001-554200 | Meals Lodging | 3,850.00 | -1,000.00 | 2,850.00 | 64.76 | 1,858.65 | 991.35 | 65.22 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-001-599000 | Miscellaneous | 3,500.00 | -3,000.00 | 500.00 | 124.81 | 194.80 | 305.20 | 38.96 |
| | **Other Expenditures** | **9,350.00** | **-4,825.00** | **4,525.00** | **297.61** | **2,499.32** | **2,025.68** | **55.23** |
| **Revenue Total** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |
| **Expense Total** | | **438,420.00** | **0.00** | **456,420.00** | **31,666.55** | **448,403.03** | **8,016.97** | **98.2435** |
| **Grand Total** | | **-438,420.00** | **0.00** | **-456,420.00** | **-31,666.55** | **-448,403.03** | **-8,016.97** | **0.9824** |
| **003** | **Legal** | | | | | | | |
| 100-003-560600 | Corporate Counsel Fees | 210,600.00 | 0.00 | 210,600.00 | 29,245.00 | 253,195.54 | -42,595.54 | 120.23 |
| 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 | 800.00 | 10,650.00 | 1,850.00 | 85.20 |
| 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** | **30,045.00** | **266,370.04** | **-41,770.04** | **118.60** |
| **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** | **30,045.00** | **266,370.04** | **-41,770.04** | **118.5975** |
| **Grand Total** | | **-224,600.00** | **0.00** | **-224,600.00** | **-30,045.00** | **-266,370.04** | **41,770.04** | **1.186** |
| **004** | **City Clerk** | | | | | | | |
| 100-004-451600 | Dog Reclamation Fees | 6,000.00 | 0.00 | 6,000.00 | 250.00 | 3,100.00 | 2,900.00 | 51.67 |
| 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** | **250.00** | **4,700.00** | **2,500.00** | **65.28** |
| 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 | 2,650.00 | 6,691.67 | 68,308.33 | 8.92 |
| 100-004-420200 | Tobacco Licenses | 1,750.00 | 0.00 | 1,750.00 | 4,400.00 | 5,200.00 | -3,450.00 | 297.14 |
| 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 | 450.00 | 450.00 | -150.00 | 150.00 |
| 100-004-421100 | Peddler Licenses | 6,000.00 | 0.00 | 6,000.00 | 1,954.15 | 25,316.18 | -19,316.18 | 421.94 |
| 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 | 100.00 | 1,200.00 | -400.00 | 150.00 |
| 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 | 60.00 | 320.00 | 580.00 | 35.56 |
| 100-004-426300 | Special Events Permits | 400.00 | 0.00 | 400.00 | 50.00 | 800.00 | -400.00 | 200.00 |
| | **Licenses And Permits** | **306,700.00** | **0.00** | **306,700.00** | **9,664.15** | **51,011.18** | **255,688.82** | **16.63** |
| 100-004-498900 | Non Sufficient Funds Fee | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | -25.00 | 0.00 |
| 100-004-499800 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 300.00 | 950.00 | -950.00 | 0.00 |
| | **Other Revenue** | **0.00** | **0.00** | **0.00** | **300.00** | **975.00** | **-975.00** | **0.00** |
| 100-004-511600 | Salary All Personnel | 170,980.00 | 0.00 | 170,980.00 | 7,807.61 | 94,483.70 | 76,496.30 | 55.26 |
| 100-004-515501 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 13,227.84 | -13,227.84 | 0.00 |

| Acccount 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 | Oasdicity Share 6.2% | 10,600.00 | 0.00 | 10,600.00 | 464.53 | 6,479.58 | 4,120.42 | 61.13 |
| 100-004-517001 | Medicarecity Share 1.45% | 2,480.00 | 0.00 | 2,480.00 | 108.64 | 1,515.38 | 964.62 | 61.10 |
| 100-004-517401 | IMRF | 12,400.00 | 0.00 | 12,400.00 | 535.60 | 7,497.78 | 4,902.22 | 60.47 |
| 100-004-518000 | Group Insurance | 31,930.00 | 0.00 | 31,930.00 | 1,937.66 | 20,354.34 | 11,575.66 | 63.75 |
| 100-004-518300 | Workers Comp Insurance | 750.00 | 985.89 | 1,735.89 | 0.00 | 1,735.89 | 0.00 | 100.00 |
| | **Personnel** | **229,140.00** | **985.89** | **230,125.89** | **10,854.04** | **145,294.51** | **84,831.38** | **63.14** |
| 100-004-519000 | Training And Education | 5,000.00 | 1,500.00 | 6,500.00 | 0.00 | 5,580.31 | 919.69 | 85.85 |
| | **Training & Education** | **5,000.00** | **1,500.00** | **6,500.00** | **0.00** | **5,580.31** | **919.69** | **85.85** |
| 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 | -778.86 | 6,721.14 | 0.00 | 6,721.14 | 0.00 | 100.00 |
| 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 | -1,707.03 | 3,292.97 | 0.00 | 0.00 | 3,292.97 | 0.00 |
| 100-004-599801 | Computer Software | 70,000.00 | 0.00 | 70,000.00 | 3,544.09 | 59,438.71 | 10,561.29 | 84.91 |
| | **Contractual Services** | **83,250.00** | **-2,485.89** | **80,764.11** | **3,544.09** | **66,649.85** | **14,114.26** | **82.52** |
| 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 | 41.38 | 1,040.32 | 3,959.68 | 20.81 |
| | **Other Expenditures** | **5,050.00** | **0.00** | **5,050.00** | **41.38** | **1,071.68** | **3,978.32** | **21.22** |
| 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** | **10,214.15** | **58,186.18** | **256,213.82** | **18.5071** |
| **Expense Total** | | **543,240.00** | **0.00** | **543,240.00** | **14,439.51** | **438,962.27** | **104,277.73** | **80.8045** |
| **Grand Total** | | **-228,840.00** | **0.00** | **-228,840.00** | **-4,225.36** | **-380,776.09** | **151,936.09** | **1.6639** |
| **005** | **Personnel** | | | | | | | |
| 100-005-511600 | Salary All Personnel | 131,125.00 | 0.00 | 131,125.00 | 7,586.40 | 106,842.00 | 24,283.00 | 81.48 |
| 100-005-515501 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.44 | -1,009.44 | 0.00 |
| 100-005-515800 | Sick Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-005-517000 | Oasdicity Share 6.2% | 8,130.00 | 0.00 | 8,130.00 | 448.13 | 6,409.23 | 1,720.77 | 78.83 |
| 100-005-517001 | Medicarecity Share 1.45% | 1,905.00 | 0.00 | 1,905.00 | 104.80 | 1,499.08 | 405.92 | 78.69 |
| 100-005-517401 | IMRF | 9,510.00 | 0.00 | 9,510.00 | 520.37 | 7,508.81 | 2,001.19 | 78.96 |
| 100-005-518000 | Group Insurance | 30,900.00 | 0.00 | 30,900.00 | 1,573.62 | 22,645.63 | 8,254.37 | 73.29 |
| 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** | **10,233.32** | **148,518.03** | **34,651.97** | **81.08** |
| 100-005-519000 | Training And Education | 10,000.00 | 0.00 | 10,000.00 | 269.70 | 2,008.84 | 7,991.16 | 20.09 |
| | **Training & Education** | **10,000.00** | **0.00** | **10,000.00** | **269.70** | **2,008.84** | **7,991.16** | **20.09** |

| Acccount 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 | 74.97 | 208.19 | 391.81 | 34.70 |
| 100-005-520400 | Postage | 500.00 | 0.00 | 500.00 | 12.66 | 241.10 | 258.90 | 48.22 |
| | **Supplies & Materials** | **1,100.00** | **0.00** | **1,100.00** | **87.63** | **449.29** | **650.71** | **40.84** |
| 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 | Leaserental Of Equipment | 2,000.00 | 0.00 | 2,000.00 | 95.74 | 978.40 | 1,021.60 | 48.92 |
| 100-005-538000 | Maintenance Agreements | 500.00 | 0.00 | 500.00 | 91.42 | 622.71 | -122.71 | 124.54 |
| 100-005-551600 | Dues And Subscriptions | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 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 | 127.50 | 3,827.31 | 16,172.69 | 19.14 |
| | **Contractual Services** | **77,000.00** | **0.00** | **77,000.00** | **314.66** | **50,798.38** | **26,201.62** | **65.97** |
| 100-005-518700 | Mileage | 450.00 | 0.00 | 450.00 | 223.30 | 475.30 | -25.30 | 105.62 |
| 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** | **223.30** | **517.30** | **5,432.70** | **8.69** |
| **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** | **11,128.61** | **202,291.84** | **74,928.16** | **72.9716** |
| **Grand Total** | | **-277,220.00** | **0.00** | **-277,220.00** | **-11,128.61** | **-202,291.84** | **-74,928.16** | **0.7297** |
| **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 | 23,203.27 | 260,743.29 | 41,969.71 | 86.14 |
| 100-006-515000 | Overtime | 100.00 | 0.00 | 100.00 | 4.14 | 6.89 | 93.11 | 6.89 |
| 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 | Oasdicity Share 6.2% | 18,800.00 | 0.00 | 18,800.00 | 1,388.27 | 15,943.28 | 2,856.72 | 84.80 |
| 100-006-517001 | Medicarecity Share 1.45% | 4,400.00 | 0.00 | 4,400.00 | 324.96 | 3,728.27 | 671.73 | 84.73 |
| 100-006-517401 | IMRF | 21,965.00 | 0.00 | 21,965.00 | 1,592.11 | 18,142.69 | 3,822.31 | 82.60 |
| 100-006-518000 | Group Insurance | 53,250.00 | 0.00 | 53,250.00 | 5,497.44 | 45,713.84 | 7,536.16 | 85.85 |
| 100-006-518001 | Group Insurance - OPEB | 17,510.00 | 0.00 | 17,510.00 | 552.00 | 7,028.05 | 10,481.95 | 40.14 |
| 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 | 108.00 | 216.00 | 284.00 | 43.20 |
| | **Personnel** | **423,825.00** | **2,444.00** | **426,269.00** | **32,670.19** | **358,552.83** | **67,716.17** | **84.11** |
| 100-006-519000 | Training And Education | 4,000.00 | 3,000.00 | 7,000.00 | 100.00 | 4,386.56 | 2,613.44 | 62.67 |
| 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** | **100.00** | **5,916.56** | **9,083.44** | **39.44** |
| 100-006-520200 | Office Supplies | 2,000.00 | 0.00 | 2,000.00 | 29.59 | 1,385.06 | 614.94 | 69.25 |
| 100-006-520400 | Postage | 5,000.00 | 0.00 | 5,000.00 | 267.72 | 3,538.46 | 1,461.54 | 70.77 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| | **Supplies & Materials** | **7,000.00** | **0.00** | **7,000.00** | **297.31** | **4,923.52** | **2,076.48** | **70.34** |
| 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 | 0.00 | 1,590.00 | 910.00 | 63.60 |
| 100-006-569000 | Other Contractual Service | 25,000.00 | 12,350.00 | 37,350.00 | 8,893.50 | 30,130.80 | 7,219.20 | 80.67 |
| | **Contractual Services** | **47,500.00** | **10,273.00** | **57,773.00** | **8,893.50** | **49,643.84** | **8,129.16** | **85.93** |
| 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 | 46.00 | 4,763.16 | 1,736.84 | 73.28 |
| 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 | 0.00 | 27.85 | 222.15 | 11.14 |
| 100-006-599802 | Computer Hardware | 3,000.00 | -1,867.00 | 1,133.00 | 0.00 | 198.00 | 935.00 | 17.48 |
| | **Other Expenditures** | **9,000.00** | **-367.00** | **8,633.00** | **46.00** | **5,449.41** | **3,183.59** | **63.12** |
| **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** | **42,007.00** | **424,486.16** | **90,488.84** | **82.4285** |
| **Grand Total** | | **-502,625.00** | **0.00** | **-514,975.00** | **-42,007.00** | **-424,482.33** | **-90,492.67** | **0.8243** |
| **007** | **Public Works** | | | | | | | |
| 100-007-511600 | Salary All Personnel | 139,600.00 | 0.00 | 139,600.00 | 11,042.37 | 129,698.59 | 9,901.41 | 92.91 |
| 100-007-515000 | Overtime | 500.00 | 0.00 | 500.00 | 9.03 | 526.96 | -26.96 | 105.39 |
| 100-007-515800 | Sick Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-007-517000 | Oasdicity Share 6.2% | 8,686.00 | 0.00 | 8,686.00 | 648.36 | 7,698.70 | 987.30 | 88.63 |
| 100-007-517001 | Medicarecity Share 1.45% | 2,031.00 | 0.00 | 2,031.00 | 151.79 | 1,800.92 | 230.08 | 88.67 |
| 100-007-517401 | IMRF | 10,157.00 | 0.00 | 10,157.00 | 751.89 | 8,990.26 | 1,166.74 | 88.51 |
| 100-007-518000 | Group Insurance | 49,800.00 | 0.00 | 49,800.00 | 3,646.19 | 38,168.56 | 11,631.44 | 76.64 |
| 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** | **16,249.63** | **191,451.73** | **22,672.27** | **89.41** |
| 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 | 0.00 | 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 | 113.05 | 2,065.70 | 2,934.30 | 41.31 |
| | **Supplies & Materials** | **7,300.00** | **0.00** | **7,300.00** | **113.05** | **2,346.44** | **4,953.56** | **32.14** |
| 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 | 24,319.14 | 8,180.86 | 74.83 |
| 100-007-534000 | Automotive Expense | 800.00 | 0.00 | 800.00 | 14.00 | 788.99 | 11.01 | 98.62 |

| Acccount 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 | 106,343.19 | -6,343.19 | 106.34 |
| 100-007-569000 | Other Contractual Service | 142,600.00 | 0.00 | 142,600.00 | 7,950.00 | 110,314.85 | 32,285.15 | 77.36 |
| 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** | **20,665.66** | **259,335.32** | **37,364.68** | **87.41** |
| 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** | **37,028.34** | **462,909.48** | **68,714.52** | **87.0746** |
| **Grand Total** | | **-531,624.00** | **0.00** | **-531,624.00** | **-37,028.34** | **-462,909.48** | **-68,714.52** | **0.8707** |
| **009** | **I.T.** | | | | | | | |
| 100-009-511600 | Salary All Personnel | 99,500.00 | -39,853.00 | 59,647.00 | 3,946.00 | 58,873.04 | 773.96 | 98.70 |
| 100-009-515000 | Overtime | 20,000.00 | 0.00 | 20,000.00 | 1,331.86 | 16,468.37 | 3,531.63 | 82.34 |
| 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 | 315.98 | 4,628.64 | 311.36 | 93.70 |
| 100-009-517001 | Medicarecity Share 1.45% | 1,735.00 | -577.00 | 1,158.00 | 73.86 | 1,082.58 | 75.42 | 93.49 |
| 100-009-517401 | IMRF | 8,665.00 | -2,789.00 | 5,876.00 | 362.03 | 5,441.39 | 434.61 | 92.60 |
| 100-009-518000 | Group Insurance | 20,050.00 | -5,386.00 | 14,664.00 | 1,116.16 | 13,480.21 | 1,183.79 | 91.93 |
| 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** | **7,145.89** | **105,368.67** | **2,916.33** | **97.31** |
| 100-009-519000 | Training And Education | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 300.00 | 9,700.00 | 3.00 |
| | **Training & Education** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **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 | 898.84 | 11,345.42 | -6,345.42 | 226.91 |
| 100-009-529000 | Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 162.94 | 337.06 | 32.59 |
| | **Supplies & Materials** | **5,800.00** | **0.00** | **5,800.00** | **898.84** | **11,508.36** | **-5,708.36** | **198.42** |
| 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 | 65,752.43 | 782,762.06 | 302,819.94 | 72.11 |
| 100-009-550300 | Telephone | 360,000.00 | 0.00 | 360,000.00 | 25,485.16 | 301,812.88 | 58,187.12 | 83.84 |
| 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** | **91,237.59** | **1,173,948.88** | **451,633.12** | **72.22** |

| Acccount 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 | 95.74 | 1,088.21 | 911.79 | 54.41 |
| | **Capital Outlay** | **2,000.00** | **0.00** | **2,000.00** | **95.74** | **1,088.21** | **911.79** | **54.41** |
| 100-009-529500 | AVL Equipment | 18,500.00 | 0.00 | 18,500.00 | 1,524.85 | 15,248.50 | 3,251.50 | 82.42 |
| 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 | 8,677.89 | 346,328.85 | 103,671.15 | 76.96 |
| | **Other Expenditures** | **468,700.00** | **0.00** | **468,700.00** | **10,202.74** | **361,577.35** | **107,122.65** | **77.14** |
| **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** | **109,580.80** | **1,653,791.47** | **566,575.53** | **74.4828** |
| **Grand Total** | | **-2,070,860.00** | **0.00** | **-2,220,367.00** | **-109,580.80** | **-1,653,791.47** | **-566,575.53** | **0.7448** |
| **032** | **Street Dept** | | | | | | | |
| 100-032-412001 | Prop Replacement R&B Tax - Twp | 45,000.00 | 0.00 | 45,000.00 | 2,342.85 | 37,412.05 | 7,587.95 | 83.14 |
| | **Taxes** | **45,000.00** | **0.00** | **45,000.00** | **2,342.85** | **37,412.05** | **7,587.95** | **83.14** |
| 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 | 11,384.00 | 380,804.92 | -55,804.92 | 117.17 |
| | **Licenses And Permits** | **325,000.00** | **0.00** | **325,000.00** | **11,384.00** | **380,804.92** | **-55,804.92** | **117.17** |
| 100-032-491500 | Sale of Municipal Property | 0.00 | 0.00 | 0.00 | 0.00 | 318,989.47 | -318,989.47 | 0.00 |
| 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 | 270.00 | 3,268.95 | -2,268.95 | 326.90 |
| | **Other Revenue** | **3,000.00** | **0.00** | **3,000.00** | **270.00** | **329,004.36** | **-326,004.36** | **10,966.81** |
| 100-032-511600 | Salary All Personnel | 366,700.00 | 303,700.00 | 670,400.00 | 34,662.92 | 661,803.50 | 8,596.50 | 98.72 |
| 100-032-515000 | Overtime | 60,000.00 | 0.00 | 60,000.00 | 294.36 | 89,707.38 | -29,707.38 | 149.51 |
| 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 | 0.00 | 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 | Oasdicity Share 6.2% | 26,830.00 | 22,735.00 | 49,565.00 | 2,079.52 | 45,430.35 | 4,134.65 | 91.66 |
| 100-032-517001 | Medicarecity Share 1.45% | 6,275.00 | 5,320.00 | 11,595.00 | 486.30 | 10,624.78 | 970.22 | 91.63 |
| 100-032-517401 | IMRF | 31,375.00 | 26,590.00 | 57,965.00 | 2,392.89 | 52,460.63 | 5,504.37 | 90.50 |
| 100-032-518000 | Group Insurance | 143,750.00 | 143,750.00 | 287,500.00 | 10,223.65 | 198,789.79 | 88,710.21 | 69.14 |
| 100-032-518001 | Group Insurance - OPEB | 4,885.00 | 0.00 | 4,885.00 | 552.00 | 5,829.76 | -944.76 | 119.34 |
| 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 | 21.99 | 10,085.59 | 2,414.41 | 80.68 |
| 100-032-559000 | Medical Expensesupplies | 500.00 | 0.00 | 500.00 | 0.00 | 495.20 | 4.80 | 99.04 |
| | **Personnel** | **707,315.00** | **502,095.00** | **1,209,410.00** | **50,713.63** | **1,125,764.17** | **83,645.83** | **93.08** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-032-519000 | Training And Education | 3,000.00 | 0.00 | 3,000.00 | 739.00 | 1,869.50 | 1,130.50 | 62.32 |
| | **Training & Education** | **3,000.00** | **0.00** | **3,000.00** | **739.00** | **1,869.50** | **1,130.50** | **62.32** |
| 100-032-520200 | Office Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 19.00 | 481.00 | 3.80 |
| 100-032-522400 | General Supplies | 77,250.00 | 0.00 | 77,250.00 | 2,825.37 | 76,271.48 | 978.52 | 98.73 |
| 100-032-523000 | TrafficStreet Signs & Marking | 30,000.00 | 0.00 | 30,000.00 | 2,846.46 | 20,812.44 | 9,187.56 | 69.37 |
| 100-032-535000 | Material And Hauling | 147,000.00 | 0.00 | 147,000.00 | 4,134.40 | 76,620.44 | 70,379.56 | 52.12 |
| 100-032-556100 | Gasolinediesel Fuel | 88,200.00 | 0.00 | 88,200.00 | 8,896.52 | 97,900.01 | -9,700.01 | 111.00 |
| | **Supplies & Materials** | **342,950.00** | **0.00** | **342,950.00** | **18,702.75** | **271,623.37** | **71,326.63** | **79.20** |
| 100-032-518100 | Liability Insurance Premiums | 54,000.00 | -7,641.90 | 46,358.10 | 0.00 | 32,513.58 | 13,844.52 | 70.14 |
| 100-032-524000 | Leaserental Of Equipment | 25,000.00 | 0.00 | 25,000.00 | 1,306.37 | 52,841.06 | -27,841.06 | 211.36 |
| 100-032-532000 | Electronic Equipment Main | 0.00 | 0.00 | 0.00 | 1,977.50 | 12,870.75 | -12,870.75 | 0.00 |
| 100-032-534000 | Automotive Expense | 150,000.00 | 0.00 | 150,000.00 | 5,646.36 | 145,361.77 | 4,638.23 | 96.91 |
| 100-032-534400 | Equipment Repairs | 115,000.00 | 0.00 | 115,000.00 | 22,574.88 | 136,039.16 | -21,039.16 | 118.29 |
| 100-032-536000 | Tree Removal Replacemen | 350,000.00 | 0.00 | 350,000.00 | 17,295.00 | 253,294.50 | 96,705.50 | 72.37 |
| 100-032-538000 | Maintenance Agreements | 600.00 | 0.00 | 600.00 | 93.25 | 700.82 | -100.82 | 116.80 |
| 100-032-550100 | Utilities | 14,000.00 | 0.00 | 14,000.00 | 3,298.93 | 21,535.59 | -7,535.59 | 153.83 |
| 100-032-550500 | Electricity For Street Li | 0.00 | 95,000.00 | 95,000.00 | 23,544.01 | 184,392.15 | -89,392.15 | 194.10 |
| 100-032-550600 | Electricity For Signal Li | 0.00 | 15,000.00 | 15,000.00 | 2,278.01 | 11,632.74 | 3,367.26 | 77.55 |
| 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 | 19,958.47 | 182,539.39 | -82,539.39 | 182.54 |
| | **Contractual Services** | **811,900.00** | **102,358.10** | **914,258.10** | **97,972.78** | **1,033,721.51** | **-119,463.41** | **113.07** |
| 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 | 1,356.06 | 79,210.38 | 3,269.62 | 96.04 |
| 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** | **1,356.06** | **346,950.93** | **31,529.07** | **91.67** |
| 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 | 149.67 | 2,065.82 | 332.18 | 86.15 |
| | **Debt Service** | **2,398.00** | **0.00** | **2,398.00** | **149.67** | **2,065.82** | **332.18** | **86.15** |
| **Revenue Total** | | **403,000.00** | **0.00** | **403,000.00** | **13,996.85** | **790,255.93** | **-387,255.93** | **196.0933** |
| **Expense Total** | | **2,392,043.00** | **0.00** | **2,852,496.10** | **169,633.89** | **2,782,841.64** | **69,654.46** | **97.5581** |
| **Grand Total** | | **-1,989,043.00** | **0.00** | **-2,449,496.10** | **-155,637.04** | **-1,992,585.71** | **-456,910.39** | **0.8135** |
| **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** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-034-451000 | Copy MoneyAccidents etc | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | -95.00 | 0.00 |
| 100-034-454002 | Fire Protection - Brush Hill | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 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 | 0.00 | 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 | 600.00 | 5,300.00 | -2,300.00 | 176.67 |
| 100-034-455005 | AMT Franchise | 90,000.00 | 0.00 | 90,000.00 | 7,500.00 | 82,500.00 | 7,500.00 | 91.67 |
| | **FeesCharges For Service** | **692,500.00** | **0.00** | **692,500.00** | **8,100.00** | **620,104.88** | **72,395.12** | **89.55** |
| 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 | 15,726.84 | 106,617.55 | -26,617.55 | 133.27 |
| 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** | **15,726.84** | **107,912.85** | **-26,712.85** | **132.90** |
| 100-034-511600 | Salary All Personnel | 5,394,707.00 | 0.00 | 5,394,707.00 | 409,804.97 | 4,926,963.92 | 467,743.08 | 91.33 |
| 100-034-515000 | Overtime | 750,000.00 | 0.00 | 750,000.00 | 54,842.55 | 837,018.79 | -87,018.79 | 111.60 |
| 100-034-515500 | Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-034-515501 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 3,016.78 | 1,983.22 | 60.34 |
| 100-034-517001 | Medicarecity Share 1.45% | 91,000.00 | 0.00 | 91,000.00 | 6,232.16 | 83,263.86 | 7,736.14 | 91.50 |
| 100-034-517401 | IMRF | 5,500.00 | 0.00 | 5,500.00 | 312.20 | 3,793.65 | 1,706.35 | 68.98 |
| 100-034-518000 | Group Insurance | 1,555,000.00 | 0.00 | 1,555,000.00 | 119,234.40 | 1,302,936.72 | 252,063.28 | 83.79 |
| 100-034-518001 | Group Insurance - OPEB | 298,000.00 | 0.00 | 298,000.00 | 22,896.39 | 253,192.89 | 44,807.11 | 84.96 |
| 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 | 485.00 | 42,338.50 | -338.50 | 100.81 |
| 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** | **614,061.53** | **8,063,306.47** | **705,222.53** | **91.96** |
| 100-034-519000 | Training And Education | 90,000.00 | 0.00 | 90,000.00 | 1,126.00 | 80,994.66 | 9,005.34 | 89.99 |
| | **Training & Education** | **90,000.00** | **0.00** | **90,000.00** | **1,126.00** | **80,994.66** | **9,005.34** | **89.99** |
| 100-034-520200 | Office Supplies | 2,000.00 | 0.00 | 2,000.00 | 498.11 | 1,592.86 | 407.14 | 79.64 |
| 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 | 1,834.09 | 13,344.32 | 6,155.68 | 68.43 |
| 100-034-522500 | Emergency Medical Supplie | 55,000.00 | 0.00 | 55,000.00 | 5,164.74 | 36,773.45 | 18,226.55 | 66.86 |
| 100-034-529000 | Equipment | 145,000.00 | 0.00 | 145,000.00 | 3,345.35 | 92,095.40 | 52,904.60 | 63.51 |
| 100-034-556100 | Gasolinediesel Fuel | 60,000.00 | 0.00 | 60,000.00 | 5,426.46 | 58,143.90 | 1,856.10 | 96.91 |
| | **Supplies & Materials** | **282,000.00** | **0.00** | **282,000.00** | **16,268.75** | **202,063.48** | **79,936.52** | **71.65** |
| 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 | 1,104.64 | 10,752.89 | 14,747.11 | 42.17 |
| 100-034-534000 | Automotive Expense | 200,000.00 | 0.00 | 200,000.00 | 16,091.10 | 177,395.35 | 22,604.65 | 88.70 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-034-534200 | Buildings & Grounds Maintenanc | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 2,966.48 | 17,033.52 | 14.83 |
| 100-034-534400 | Equipment Repairs | 32,000.00 | 0.00 | 32,000.00 | 1,044.32 | 20,737.61 | 11,262.39 | 64.81 |
| 100-034-538000 | Maintenance Agreements | 54,000.00 | 0.00 | 54,000.00 | 11,219.10 | 48,733.45 | 5,266.55 | 90.25 |
| 100-034-550100 | Utilities | 53,200.00 | 0.00 | 53,200.00 | 5,135.89 | 31,459.61 | 21,740.39 | 59.13 |
| 100-034-551600 | Dues And Subscriptions | 5,500.00 | 0.00 | 5,500.00 | 550.00 | 3,414.47 | 2,085.53 | 62.08 |
| 100-034-555000 | Radio Expense | 20,000.00 | 0.00 | 20,000.00 | 729.30 | 16,730.18 | 3,269.82 | 83.65 |
| 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** | **35,874.35** | **550,974.78** | **123,627.22** | **81.67** |
| 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 | 105.67 | 535.67 | -535.67 | 0.00 |
| | **Capital Outlay** | **950,000.00** | **0.00** | **950,000.00** | **105.67** | **612,960.20** | **337,039.80** | **64.52** |
| 100-034-551000 | Printing And Publications | 500.00 | 0.00 | 500.00 | 0.00 | 303.40 | 196.60 | 60.68 |
| 100-034-554200 | MealsLodging | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 515.18 | 984.82 | 34.35 |
| 100-034-557200 | License And Inspection Fees | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 533.25 | 3,466.75 | 13.33 |
| 100-034-599000 | Miscellaneous | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 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** | **0.00** | **3,604.90** | **63,895.10** | **5.34** |
| **Revenue Total** | | **786,200.00** | **0.00** | **786,200.00** | **23,826.84** | **740,599.38** | **45,600.62** | **94.1999** |
| **Expense Total** | | **10,832,631.00** | **0.00** | **10,832,631.00** | **667,436.30** | **9,513,904.49** | **1,318,726.51** | **87.8264** |
| **Grand Total** | | **-10,046,431.00** | **0.00** | **-10,046,431.00** | **-643,609.46** | **-8,773,305.11** | **-1,273,125.89** | **0.8733** |
| **068** | **Public Property** | | | | | | | |
| 100-068-455007 | Reimbursed Utilities | 0.00 | 0.00 | 0.00 | 55.32 | 737.92 | -737.92 | 0.00 |
| 100-068-491000 | Rental Of Municipal Property | 350,000.00 | 325,000.00 | 675,000.00 | 15,843.25 | 332,455.97 | 342,544.03 | 49.25 |
| 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** | **15,898.57** | **526,677.91** | **341,822.09** | **60.64** |
| 100-068-511600 | Salary All Personnel | 208,900.00 | 0.00 | 208,900.00 | 16,058.45 | 201,690.51 | 7,209.49 | 96.55 |
| 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 | 1,135.82 | 13,961.67 | -8,961.67 | 279.23 |
| 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 | 1,026.56 | 13,254.08 | 20.92 | 99.84 |
| 100-068-517001 | Medicarecity Share 1.45% | 3,110.00 | 0.00 | 3,110.00 | 240.00 | 3,099.58 | 10.42 | 99.66 |
| 100-068-517401 | IMRF | 15,510.00 | 0.00 | 15,510.00 | 1,179.50 | 15,066.12 | 443.88 | 97.14 |
| 100-068-518000 | Group Insurance | 84,400.00 | 0.00 | 84,400.00 | 4,421.19 | 48,186.73 | 36,213.27 | 57.09 |
| 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** | **24,061.52** | **302,382.88** | **35,662.12** | **89.45** |

| Acccount 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 | 0.00 | 382.52 | -132.52 | 153.01 |
| 100-068-522400 | General Supplies | 32,000.00 | 0.00 | 32,000.00 | 1,439.09 | 18,525.29 | 13,474.71 | 57.89 |
| 100-068-529000 | Equipment | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 8,924.98 | 13,075.02 | 40.57 |
| 100-068-556100 | Gasolinediesel Fuel | 8,460.00 | 0.00 | 8,460.00 | 575.05 | 7,151.90 | 1,308.10 | 84.54 |
| | **Supplies & Materials** | **62,710.00** | **0.00** | **62,710.00** | **2,014.14** | **34,984.69** | **27,725.31** | **55.79** |
| 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 | Leaserental Of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | -135.00 | 0.00 |
| 100-068-534000 | Automotive Expense | 10,000.00 | 0.00 | 10,000.00 | 19.98 | 4,614.37 | 5,385.63 | 46.14 |
| 100-068-534200 | Buildings And Grounds Rep | 100,000.00 | -14,000.00 | 86,000.00 | 709.68 | 54,377.31 | 31,622.69 | 63.23 |
| 100-068-534201 | Building Repair - Fire | 50,000.00 | 20,000.00 | 70,000.00 | 5,142.32 | 41,639.46 | 28,360.54 | 59.48 |
| 100-068-534204 | Building Repair - Admin | 60,000.00 | -20,000.00 | 40,000.00 | 15,950.00 | 33,006.00 | 6,994.00 | 82.52 |
| 100-068-534400 | Equipment Repairs | 8,000.00 | 0.00 | 8,000.00 | 2,477.09 | 4,811.88 | 3,188.12 | 60.15 |
| 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 | 8,408.17 | 100,983.92 | 46,384.08 | 68.52 |
| 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 | 3,235.00 | 4,265.00 | 43.13 |
| 100-068-568001 | Contactual Mowing Services | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 97,239.91 | 2,760.09 | 97.24 |
| 100-068-569000 | Other Contractual Service | 5,000.00 | 0.00 | 5,000.00 | 59.28 | 2,652.05 | 2,347.95 | 53.04 |
| | **Contractual Services** | **590,118.00** | **-14,000.00** | **576,118.00** | **32,951.52** | **372,140.84** | **203,977.16** | **64.59** |
| 100-068-580200 | Purchase Of Property | 0.00 | 0.00 | 0.00 | 0.00 | 2,849.60 | -2,849.60 | 0.00 |
| 100-068-587000 | Machinery And Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 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** | **0.00** | **4,765.13** | **5,284.87** | **47.41** |
| 100-068-557200 | License And Inspection Fees | 3,000.00 | 0.00 | 3,000.00 | 776.40 | 776.40 | 2,223.60 | 25.88 |
| 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** | **776.40** | **9,011.76** | **-6,011.76** | **300.39** |
| **Revenue Total** | | **398,500.00** | **0.00** | **868,500.00** | **15,898.57** | **526,677.91** | **341,822.09** | **60.6422** |
| **Expense Total** | | **1,004,923.00** | **0.00** | **990,923.00** | **59,803.58** | **723,285.30** | **267,637.70** | **72.9911** |
| **Grand Total** | | **-606,423.00** | **0.00** | **-122,423.00** | **-43,905.01** | **-196,607.39** | **74,184.39** | **1.606** |
| **760** | **Police Revenue** | | | | | | | |
| 100-760-410905 | Cannabis Tax Revenue | 45,000.00 | 0.00 | 45,000.00 | 3,668.67 | 43,313.43 | 1,686.57 | 96.25 |
| | **Taxes** | **45,000.00** | **0.00** | **45,000.00** | **3,668.67** | **43,313.43** | **1,686.57** | **96.25** |
| 100-760-437100 | School Reimbursements | 142,000.00 | 0.00 | 142,000.00 | 0.00 | 153,652.84 | -11,652.84 | 108.21 |
| 100-760-437200 | SOI-Police Training Reimb | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 8,177.00 | 9,823.00 | 45.43 |
| 100-760-442500 | Federal Grants | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 12,311.48 | 12,688.52 | 49.25 |
| 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 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-760-442710 | Police CCC Vehicle Fee | 100.00 | 0.00 | 100.00 | 39.70 | 222.95 | -122.95 | 222.95 |
| 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** | **39.70** | **405,498.52** | **-66,298.52** | **119.55** |
| 100-760-450800 | Fingerprint Fees | 3,000.00 | 0.00 | 3,000.00 | 405.00 | 3,570.00 | -570.00 | 119.00 |
| 100-760-451000 | Copy MoneyAccidents etc | 3,500.00 | 0.00 | 3,500.00 | 498.00 | 4,829.70 | -1,329.70 | 137.99 |
| 100-760-451101 | Rentals - Parking Lots | 1,500.00 | 0.00 | 1,500.00 | 150.00 | 1,650.00 | -150.00 | 110.00 |
| 100-760-454400 | Overtime & Wage Reimbursements | 25,000.00 | 0.00 | 25,000.00 | 767.27 | 41,464.76 | -16,464.76 | 165.86 |
| 100-760-464700 | E Citation Fees | 1,000.00 | 0.00 | 1,000.00 | 553.39 | 1,744.99 | -744.99 | 174.50 |
| | **FeesCharges For Service** | **34,000.00** | **0.00** | **34,000.00** | **2,373.66** | **53,259.45** | **-19,259.45** | **156.65** |
| 100-760-460100 | Cir ClkStates Atty | 65,000.00 | 0.00 | 65,000.00 | 22,145.70 | 81,924.93 | -16,924.93 | 126.04 |
| 100-760-460200 | Municipal Ordinance Violations | 10,000.00 | 0.00 | 10,000.00 | 3,850.49 | 89,419.03 | -79,419.03 | 894.19 |
| 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 | 1,799.94 | 22,127.88 | -7,127.88 | 147.52 |
| 100-760-464100 | False Alarm Fee | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,325.00 | 675.00 | 86.50 |
| 100-760-464400 | Dui Surcharge | 2,500.00 | 0.00 | 2,500.00 | 2,074.59 | 6,869.73 | -4,369.73 | 274.79 |
| 100-760-494100 | Restitution | 0.00 | 0.00 | 0.00 | 71.11 | 223.40 | -223.40 | 0.00 |
| | **Fines And Forfeitures** | **98,000.00** | **0.00** | **98,000.00** | **29,941.83** | **205,239.97** | **-107,239.97** | **209.43** |
| 100-760-450700 | Rental Property Registration | 6,500.00 | 0.00 | 6,500.00 | -120.00 | 5,680.00 | 820.00 | 87.38 |
| | **Licenses And Permits** | **6,500.00** | **0.00** | **6,500.00** | **-120.00** | **5,680.00** | **820.00** | **87.38** |
| 100-760-490100 | Interest Earnings Federal Forf | 0.00 | 0.00 | 0.00 | 3.44 | 26.80 | -26.80 | 0.00 |
| 100-760-490101 | Interest Earnings State Forfei | 0.00 | 0.00 | 0.00 | 2.96 | 18.21 | -18.21 | 0.00 |
| | **Investment Earnings** | **0.00** | **0.00** | **0.00** | **6.40** | **45.01** | **-45.01** | **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 | 245.00 | 3,760.00 | -1,760.00 | 188.00 |
| 100-760-494000 | State Forfeiture Revenue | 20,000.00 | 36,000.00 | 56,000.00 | 0.00 | 54,549.45 | 1,450.55 | 97.41 |
| 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 | 24,953.78 | 150,107.45 | -105,107.45 | 333.57 |
| 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** | **25,198.78** | **323,720.99** | **-170,470.99** | **211.24** |
| 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 | 8,988.00 | 35,357.46 | -35,357.46 | 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** | **8,988.00** | **236,540.05** | **-58,540.05** | **132.89** |
| 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** | **61,109.04** | **1,036,757.37** | **-360,807.37** | **153.3778** |
| **Expense Total** | | **178,000.00** | **0.00** | **178,000.00** | **8,988.00** | **247,645.05** | **-69,645.05** | **139.1264** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **Grand Total** | | **461,950.00** | **0.00** | **497,950.00** | **52,121.04** | **789,112.32** | **-291,162.32** | **1.5847** |
| **761** | **Police Patrol** | | | | | | | |
| 100-761-511600 | Salary All Personnel | 4,436,287.00 | 0.00 | 4,436,287.00 | 314,863.41 | 3,958,060.68 | 478,226.32 | 89.22 |
| 100-761-515000 | Overtime | 325,000.00 | 0.00 | 325,000.00 | 24,144.13 | 210,625.65 | 114,374.35 | 64.81 |
| 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 | 302.67 | 3,411.66 | 1,588.34 | 68.23 |
| 100-761-517001 | Medicarecity Share 1.45% | 80,000.00 | 0.00 | 80,000.00 | 4,372.75 | 59,241.54 | 20,758.46 | 74.05 |
| 100-761-517401 | IMRF | 4,400.00 | 0.00 | 4,400.00 | 345.50 | 3,941.47 | 458.53 | 89.58 |
| 100-761-518000 | Group Insurance | 1,219,000.00 | 0.00 | 1,219,000.00 | 98,230.47 | 1,088,759.56 | 130,240.44 | 89.32 |
| 100-761-518001 | Group Insurance - OPEB | 262,000.00 | 0.00 | 262,000.00 | 22,261.86 | 231,893.40 | 30,106.60 | 88.51 |
| 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 | 1,891.10 | 41,033.90 | 1,966.10 | 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** | **466,411.89** | **6,220,475.41** | **823,061.59** | **88.31** |
| 100-761-519000 | Training And Education | 110,000.00 | 0.00 | 110,000.00 | 20,577.48 | 84,547.84 | 25,452.16 | 76.86 |
| | **Training & Education** | **110,000.00** | **0.00** | **110,000.00** | **20,577.48** | **84,547.84** | **25,452.16** | **76.86** |
| 100-761-520200 | Office Supplies | 4,000.00 | 0.00 | 4,000.00 | 1,219.91 | 2,690.37 | 1,309.63 | 67.26 |
| 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 | 2.22 | 231.37 | 768.63 | 23.14 |
| 100-761-522400 | General Supplies | 6,000.00 | 0.00 | 6,000.00 | 257.95 | 1,657.06 | 4,342.94 | 27.62 |
| 100-761-525000 | Police Ammunition | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 18,877.50 | 6,122.50 | 75.51 |
| 100-761-529000 | Equipment | 40,000.00 | 0.00 | 40,000.00 | 5,276.74 | 36,233.02 | 3,766.98 | 90.58 |
| 100-761-556100 | Gasolinediesel Fuel | 125,000.00 | 0.00 | 125,000.00 | 10,933.85 | 131,510.27 | -6,510.27 | 105.21 |
| | **Supplies & Materials** | **208,000.00** | **0.00** | **208,000.00** | **17,690.67** | **196,694.59** | **11,305.41** | **94.56** |
| 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 | 165,782.00 | 663,128.00 | 3.00 | 100.00 |
| 100-761-524000 | Leaserental Of Equipment | 475,000.00 | 0.00 | 475,000.00 | 33,923.90 | 284,374.29 | 190,625.71 | 59.87 |
| 100-761-534000 | Automotive Expense | 85,000.00 | 0.00 | 85,000.00 | 7,995.83 | 52,293.74 | 32,706.26 | 61.52 |
| 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 | 178.00 | 3,015.64 | -15.64 | 100.52 |
| 100-761-538000 | Maintenance Agreements | 575,000.00 | 0.00 | 575,000.00 | 1,415.31 | 508,509.77 | 66,490.23 | 88.44 |
| 100-761-551600 | Dues And Subscriptions | 12,000.00 | 0.00 | 12,000.00 | 170.00 | 6,375.36 | 5,624.64 | 53.13 |
| 100-761-555000 | Radio Expense | 40,000.00 | 0.00 | 40,000.00 | 0.00 | -3,774.68 | 43,774.68 | -9.44 |
| 100-761-555001 | Radio Equipment | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 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 | 23,216.67 | 64,995.35 | -1,995.35 | 103.17 |
| 100-761-569000 | Other Contractual Service | 6,000.00 | 0.00 | 6,000.00 | 57.65 | 7,544.10 | -1,544.10 | 125.74 |
| 100-761-592500 | Crime Prevention Expense | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-761-592602 | Canine Unit | 10,000.00 | 0.00 | 10,000.00 | 38.19 | 6,314.11 | 3,685.89 | 63.14 |
| 100-761-592604 | Emergency Services Team | 16,000.00 | 0.00 | 16,000.00 | 561.94 | 9,846.91 | 6,153.09 | 61.54 |
| 100-761-592606 | Dui Enforcement | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-761-592700 | Shooting Range | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,089.57 | 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** | **233,339.49** | **1,716,009.31** | **394,621.69** | **81.30** |
| 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 | 3,142.15 | 4,320.33 | 3,179.67 | 57.60 |
| | **Capital Outlay** | **10,500.00** | **0.00** | **10,500.00** | **3,142.15** | **6,862.52** | **3,637.48** | **65.36** |
| 100-761-551000 | Printing And Publications | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 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 | 70.48 | 833.84 | 1,166.16 | 41.69 |
| 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 | 1,314.44 | 5,856.08 | -856.08 | 117.12 |
| | **Other Expenditures** | **14,500.00** | **0.00** | **14,500.00** | **1,384.92** | **7,757.02** | **6,742.98** | **53.50** |
| **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** | **742,546.60** | **8,232,346.69** | **1,264,821.31** | **86.6821** |
| **Grand Total** | | **-9,497,168.00** | **0.00** | **-9,497,168.00** | **-742,546.60** | **-8,232,346.69** | **-1,264,821.31** | **0.8668** |
| **763** | **Special Services** | | | | | | | |
| 100-763-511600 | Salary All Personnel | 1,267,651.00 | 0.00 | 1,267,651.00 | 97,030.63 | 1,150,498.55 | 117,152.45 | 90.76 |
| 100-763-515000 | Overtime | 50,000.00 | 0.00 | 50,000.00 | 6,967.43 | 63,699.32 | -13,699.32 | 127.40 |
| 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 | 4,249.13 | 2,950.87 | 59.02 |
| 100-763-517001 | Medicarecity Share 1.45% | 19,500.00 | 0.00 | 19,500.00 | 1,454.65 | 18,558.41 | 941.59 | 95.17 |
| 100-763-517401 | IMRF | 7,800.00 | 0.00 | 7,800.00 | 419.88 | 5,101.92 | 2,698.08 | 65.41 |
| 100-763-518000 | Group Insurance | 422,265.00 | 0.00 | 422,265.00 | 32,173.32 | 357,540.34 | 64,724.66 | 84.67 |
| 100-763-518001 | Group Insurance - OPEB | 30,325.00 | 0.00 | 30,325.00 | 2,060.71 | 21,951.49 | 8,373.51 | 72.39 |
| 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** | **140,457.94** | **1,780,578.88** | **186,162.12** | **90.53** |
| 100-763-519000 | Training And Education | 60,000.00 | 0.00 | 60,000.00 | 4,879.23 | 42,769.21 | 17,230.79 | 71.28 |
| | **Training & Education** | **60,000.00** | **0.00** | **60,000.00** | **4,879.23** | **42,769.21** | **17,230.79** | **71.28** |
| 100-763-520200 | Office Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 75.33 | 1,924.67 | 3.77 |
| 100-763-520400 | Postage | 250.00 | 0.00 | 250.00 | 0.00 | 71.83 | 178.17 | 28.73 |
| 100-763-522000 | Photographic Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 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 | 41.31 | 1,517.31 | 1,982.69 | 43.35 |
| 100-763-556100 | Gasolinediesel Fuel | 14,000.00 | 0.00 | 14,000.00 | 1,204.70 | 11,154.75 | 2,845.25 | 79.68 |
| | **Supplies & Materials** | **24,250.00** | **0.00** | **24,250.00** | **1,246.01** | **13,586.86** | **10,663.14** | **56.03** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-763-524000 | Leaserental Of Equipment | 2,500.00 | 0.00 | 2,500.00 | 287.22 | 2,935.20 | -435.20 | 117.41 |
| 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 | 658.16 | 2,896.93 | 1,103.07 | 72.42 |
| 100-763-551600 | Dues And Subscriptions | 1,000.00 | 0.00 | 1,000.00 | 175.00 | 547.97 | 452.03 | 54.80 |
| 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 | 1,350.00 | 4,426.19 | 10,573.81 | 29.51 |
| 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 | 2,635.17 | 17,689.10 | -2,689.10 | 117.93 |
| | **Contractual Services** | **78,750.00** | **36,000.00** | **114,750.00** | **5,105.55** | **58,379.23** | **56,370.77** | **50.88** |
| 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 | 323.27 | 403.96 | 596.04 | 40.40 |
| | **Other Expenditures** | **2,000.00** | **0.00** | **2,000.00** | **323.27** | **588.39** | **1,411.61** | **29.42** |
| **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** | **152,012.00** | **1,896,057.95** | **273,683.05** | **87.3864** |
| **Grand Total** | | **-2,133,741.00** | **0.00** | **-2,169,741.00** | **-152,012.00** | **-1,896,057.95** | **-273,683.05** | **0.8739** |
| **764** | **Police Records** | | | | | | | |
| 100-764-511600 | Salary All Personnel | 406,500.00 | 0.00 | 406,500.00 | 31,182.19 | 381,252.77 | 25,247.23 | 93.79 |
| 100-764-515000 | Overtime | 23,000.00 | 0.00 | 23,000.00 | 704.89 | 22,473.63 | 526.37 | 97.71 |
| 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 | 1,866.87 | 23,918.98 | 2,711.02 | 89.82 |
| 100-764-517001 | Medicarecity Share 1.45% | 6,230.00 | 0.00 | 6,230.00 | 436.65 | 5,593.89 | 636.11 | 89.79 |
| 100-764-517401 | IMRF | 31,150.00 | 0.00 | 31,150.00 | 2,187.49 | 28,143.15 | 3,006.85 | 90.35 |
| 100-764-518000 | Group Insurance | 116,000.00 | 0.00 | 116,000.00 | 10,523.98 | 103,242.59 | 12,757.41 | 89.00 |
| 100-764-554300 | Uniforms And Tools | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 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** | **46,902.07** | **566,010.95** | **47,499.05** | **92.26** |
| 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 | 225.07 | 3,663.48 | 1,836.52 | 66.61 |
| 100-764-529000 | Equipment | 1,000.00 | 0.00 | 1,000.00 | 26.57 | 311.17 | 688.83 | 31.12 |
| | **Supplies & Materials** | **8,500.00** | **0.00** | **8,500.00** | **251.64** | **5,299.85** | **3,200.15** | **62.35** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 100-764-524000 | Leaserental Of Equipment | 2,500.00 | 0.00 | 2,500.00 | 95.74 | 978.40 | 1,521.60 | 39.14 |
| 100-764-538000 | Maintenance Agreements | 4,000.00 | 0.00 | 4,000.00 | 298.60 | 3,085.15 | 914.85 | 77.13 |
| | **Contractual Services** | **6,500.00** | **0.00** | **6,500.00** | **394.34** | **4,063.55** | **2,436.45** | **62.52** |
| 100-764-587100 | Office Equipment & Furniture | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 478.24 | 1,021.76 | 31.88 |
| | **Capital Outlay** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **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** | **47,548.05** | **576,465.26** | **58,044.74** | **90.852** |
| **Grand Total** | | **-634,510.00** | **0.00** | **-634,510.00** | **-47,548.05** | **-576,465.26** | **-58,044.74** | **0.9085** |
| **766** | **Code Enforcem** | | | | | | | |
| 100-766-451700 | Property Clean Up Fees | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 52,997.20 | -42,997.20 | 529.97 |
| 100-766-460200 | Muncipal 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** | **0.00** | **53,497.20** | **46,502.80** | **53.50** |
| 100-766-490500 | Lien File, Admin & Release Fee | 0.00 | 0.00 | 0.00 | 0.00 | 829.50 | -829.50 | 0.00 |
| | **Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **829.50** | **-829.50** | **0.00** |
| 100-766-511600 | Salary All Personnel | 127,688.00 | 0.00 | 127,688.00 | 10,819.40 | 129,486.19 | -1,798.19 | 101.41 |
| 100-766-515000 | Overtime | 10,000.00 | 0.00 | 10,000.00 | 693.60 | 5,098.36 | 4,901.64 | 50.98 |
| 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 | 679.36 | 8,072.52 | -155.52 | 101.96 |
| 100-766-517001 | Medicarecity Share 1.45% | 1,852.00 | 0.00 | 1,852.00 | 158.88 | 1,887.95 | -35.95 | 101.94 |
| 100-766-517401 | IMRF | 9,260.00 | 0.00 | 9,260.00 | 789.78 | 9,410.68 | -150.68 | 101.63 |
| 100-766-518000 | Group Insurance | 55,750.00 | 0.00 | 55,750.00 | 3,761.76 | 39,740.00 | 16,010.00 | 71.28 |
| 100-766-518200 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 3,787.00 | -3,787.00 | 0.00 |
| 100-766-518300 | Workers Comp Insurance | 1,525.00 | 0.00 | 1,525.00 | 0.00 | 2,603.84 | -1,078.84 | 170.74 |
| 100-766-554300 | Uniforms And Tools | 3,400.00 | 0.00 | 3,400.00 | 25.00 | 856.99 | 2,543.01 | 25.21 |
| 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** | **16,927.78** | **201,626.96** | **16,765.04** | **92.32** |
| 100-766-519000 | Training And Education | 6,500.00 | 0.00 | 6,500.00 | 595.00 | 1,880.00 | 4,620.00 | 28.92 |
| | **Training & Education** | **6,500.00** | **0.00** | **6,500.00** | **595.00** | **1,880.00** | **4,620.00** | **28.92** |
| 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 | 0.00 | 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 | 259.00 | 1,976.45 | 6,023.55 | 24.71 |
| | **Supplies & Materials** | **13,500.00** | **0.00** | **13,500.00** | **259.00** | **3,385.83** | **10,114.17** | **25.08** |

| Acccount 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 | 1,296.00 | 58,962.31 | 76,037.69 | 43.68 |
| 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** | **1,296.00** | **157,638.22** | **239,956.78** | **39.65** |
| 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 | 160.03 | 5,481.81 | 1,018.19 | 84.34 |
| 100-766-593300 | Lien Filing & Release Fees | 6,500.00 | 0.00 | 6,500.00 | 897.00 | 12,064.00 | -5,564.00 | 185.60 |
| 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** | **1,057.03** | **17,741.01** | **-3,241.01** | **122.35** |
| **Revenue Total** | | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **54,326.70** | **45,673.30** | **54.3267** |
| **Expense Total** | | **653,487.00** | **0.00** | **653,487.00** | **20,134.81** | **382,272.02** | **271,214.98** | **58.4973** |
| **Grand Total** | | **-553,487.00** | **0.00** | **-553,487.00** | **-20,134.81** | **-327,945.32** | **-225,541.68** | **0.5925** |
| **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 | 1,050.00 | 6,475.00 | 3,525.00 | 64.75 |
| 100-793-451400 | Electrical Inspection Fee | 3,000.00 | 0.00 | 3,000.00 | 450.00 | 4,800.00 | -1,800.00 | 160.00 |
| 100-793-451700 | Property Cleanup Fees | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 50.00 | 0.00 |
| | **FeesCharges For Service** | **14,500.00** | **0.00** | **14,500.00** | **1,500.00** | **12,875.00** | **1,625.00** | **88.79** |
| 100-793-463600 | Code Violation Fines | 0.00 | 0.00 | 0.00 | 209,460.00 | 275,925.00 | -275,925.00 | 0.00 |
| | **Fines And Forfeitures** | **0.00** | **0.00** | **0.00** | **209,460.00** | **275,925.00** | **-275,925.00** | **0.00** |
| 100-793-420500 | Hvac License | 10,000.00 | 0.00 | 10,000.00 | 150.00 | 13,800.00 | -3,800.00 | 138.00 |
| 100-793-420800 | Electrical Contractors License | 20,000.00 | 0.00 | 20,000.00 | 150.00 | 20,125.00 | -125.00 | 100.63 |
| 100-793-420900 | Sewer Contractors License | 5,000.00 | 0.00 | 5,000.00 | 6,450.00 | 5,700.00 | -700.00 | 114.00 |
| 100-793-423000 | Home Occupation License | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 360.00 | 1,140.00 | 24.00 |
| 100-793-425500 | Hvac Permit | 15,000.00 | 0.00 | 15,000.00 | 1,720.00 | 15,345.00 | -345.00 | 102.30 |
| 100-793-425700 | Special Use Permit | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 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 | 2,875.00 | 110,575.00 | -85,575.00 | 442.30 |
| 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 | 8,880.00 | 208,213.00 | -38,213.00 | 122.48 |
| 100-793-427200 | Sewer Permits | 12,000.00 | 0.00 | 12,000.00 | 840.00 | 6,620.00 | 5,380.00 | 55.17 |
| 100-793-451200 | Plumbing Permits | 25,000.00 | 0.00 | 25,000.00 | 2,486.00 | 21,994.00 | 3,006.00 | 87.98 |
| | **Licenses And Permits** | **297,500.00** | **0.00** | **297,500.00** | **23,551.00** | **437,005.45** | **-139,505.45** | **146.89** |

| Acccount 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 | 0.00 | -76.50 | 76.50 | 0.00 |
| 100-793-499800 | Miscellaneous Receipts | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 100-793-499802 | Cash Overshort | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 | 0.00 |
| | **Other Revenue** | **300.00** | **0.00** | **300.00** | **0.00** | **-176.50** | **476.50** | **-58.83** |
| 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 | 19,553.02 | 238,025.11 | 100,574.89 | 70.30 |
| 100-793-515000 | Overtime | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 802.08 | 2,197.92 | 26.74 |
| 100-793-515501 | Vacation Payout | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.92 | -1,201.92 | 0.00 |
| 100-793-517000 | Oasdicity Share 6.2% | 21,650.00 | 0.00 | 21,650.00 | 1,159.92 | 14,471.80 | 7,178.20 | 66.84 |
| 100-793-517001 | Medicarecity Share 1.45% | 5,025.00 | 0.00 | 5,025.00 | 271.26 | 3,384.70 | 1,640.30 | 67.36 |
| 100-793-517401 | IMRF | 25,125.00 | 0.00 | 25,125.00 | 1,341.34 | 16,701.82 | 8,423.18 | 66.47 |
| 100-793-518000 | Group Insurance | 83,636.00 | 0.00 | 83,636.00 | 5,643.96 | 59,632.84 | 24,003.16 | 71.30 |
| 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 | 6,147.01 | 8,468.87 | 1,531.13 | 84.69 |
| | **Personnel** | **504,906.00** | **0.00** | **504,906.00** | **34,116.51** | **348,928.88** | **155,977.12** | **69.11** |
| 100-793-519000 | Training And Education | 5,000.00 | 0.00 | 5,000.00 | 153.38 | 5,069.03 | -69.03 | 101.38 |
| | **Training & Education** | **5,000.00** | **0.00** | **5,000.00** | **153.38** | **5,069.03** | **-69.03** | **101.38** |
| 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 | 52.93 | 1,204.61 | 295.39 | 80.31 |
| 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 | 211.05 | 2,479.05 | 3,520.95 | 41.32 |
| | **Supplies & Materials** | **10,500.00** | **0.00** | **10,500.00** | **263.98** | **5,843.23** | **4,656.77** | **55.65** |
| 100-793-518100 | Liability Insurance Premiums | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,584.61 | 415.39 | 89.62 |
| 100-793-524000 | Leaserental Of Equipment | 38,000.00 | 0.00 | 38,000.00 | 2,527.65 | 18,761.17 | 19,238.83 | 49.37 |
| 100-793-534000 | Automotive Expense | 5,000.00 | 0.00 | 5,000.00 | 14.00 | 228.50 | 4,771.50 | 4.57 |
| 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** | **2,541.65** | **93,316.78** | **27,683.22** | **77.12** |
| 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** | **234,511.00** | **725,628.95** | **-413,328.95** | **232.35** |
| **Expense Total** | | **645,106.00** | **0.00** | **645,106.00** | **37,075.52** | **455,008.54** | **190,097.46** | **70.5324** |
| **Grand Total** | | **-332,806.00** | **0.00** | **-332,806.00** | **197,435.48** | **270,620.41** | **-603,426.41** | **-0.8131** |

| Acccount 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 | 29,613.31 | 268,928.02 | 731,071.98 | 26.89 |
| 100-990-411000 | Municipal Sales Tax | 7,183,670.35 | 0.00 | 7,183,670.35 | 779,914.86 | 7,239,442.76 | -55,772.41 | 100.78 |
| 100-990-411004 | Home Rule Sales Tax | 7,889,188.06 | 0.00 | 7,889,188.06 | 879,860.42 | 8,018,833.65 | -129,645.59 | 101.64 |
| 100-990-411005 | Local Cannabis Sales Tax | 216,000.00 | 0.00 | 216,000.00 | 14,504.69 | 153,822.16 | 62,177.84 | 71.21 |
| 100-990-411110 | Utility Tax Electric | 2,200,000.00 | 0.00 | 2,200,000.00 | 99,235.32 | 1,447,154.71 | 752,845.29 | 65.78 |
| 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 | 111,027.76 | 1,243,400.77 | 1,206,599.23 | 50.75 |
| 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 | 50,557.63 | 617,773.25 | -117,773.25 | 123.55 |
| 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 | 90,225.03 | 1,645,268.06 | 214,731.94 | 88.46 |
| 100-990-412300 | Video Gaming Tax | 725,000.00 | 0.00 | 725,000.00 | 71,119.95 | 660,714.25 | 64,285.75 | 91.13 |
| 100-990-413000 | Illinois Income Tax | 5,563,461.97 | 0.00 | 5,563,461.97 | 322,385.06 | 5,218,536.54 | 344,925.43 | 93.80 |
| 100-990-414100 | Food & Beverage Tax | 1,600,000.00 | 0.00 | 1,600,000.00 | 65,988.74 | 1,401,126.60 | 198,873.40 | 87.57 |
| 100-990-414200 | Packaged Liquor Tax | 220,000.00 | 0.00 | 220,000.00 | 5,130.64 | 174,690.02 | 45,309.98 | 79.40 |
| 100-990-455002 | Municipal Telecommunictns | 300,000.00 | 0.00 | 300,000.00 | 23,787.96 | 264,458.18 | 35,541.82 | 88.15 |
| 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** | **2,543,351.37** | **32,688,189.83** | **2,826,820.55** | **92.04** |
| 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 | 27,966.67 | 307,633.34 | 27,966.66 | 91.67 |
| 100-990-455003 | Franchise Fee - Cable Tv | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 191,735.50 | 48,264.50 | 79.89 |
| 100-990-455004 | Municipal Aggregation | 83,000.00 | 0.00 | 83,000.00 | 4,670.16 | 42,463.72 | 40,536.28 | 51.16 |
| 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 | 13,750.00 | 21,250.00 | 39.29 |
| | **FeesCharges For Service** | **713,600.00** | **0.00** | **713,600.00** | **33,886.83** | **575,582.56** | **138,017.44** | **80.66** |
| 100-990-463500 | Late Payment Penalty | 7,000.00 | 0.00 | 7,000.00 | 733.64 | 4,618.61 | 2,381.39 | 65.98 |
| 100-990-463600 | Interest Charge | 1,500.00 | 0.00 | 1,500.00 | 141.37 | 810.43 | 689.57 | 54.03 |
| | **Fines And Forfeitures** | **8,500.00** | **0.00** | **8,500.00** | **875.01** | **5,429.04** | **3,070.96** | **63.87** |
| 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 | 0.00 | 6,932.38 | -6,932.38 | 0.00 |
| | **Other Revenue** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **6,932.38** | **-4,932.38** | **346.62** |
| 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 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 193,776.04 | 6,223.96 | 96.89 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| | Development | | | | | | | |
| 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** |
| 100-990-520200 | Office Supplies | 0.00 | 500.00 | 500.00 | 22.99 | 22.99 | 477.01 | 4.60 |
| 100-990-520400 | Postage | 0.00 | 600.00 | 600.00 | -720.44 | 471.13 | 128.87 | 78.52 |
| | **Supplies & Materials** | **0.00** | **1,100.00** | **1,100.00** | **-697.45** | **494.12** | **605.88** | **44.92** |
| 100-990-524000 | Leaserental Of Equipment | 0.00 | 2,050.00 | 2,050.00 | 95.67 | 2,014.17 | 35.83 | 98.25 |
| 100-990-538000 | Maintenance Agreements | 0.00 | 9,350.00 | 9,350.00 | 486.09 | 6,969.61 | 2,380.39 | 74.54 |
| 100-990-560100 | Auditing Fees | 73,751.00 | 9,500.00 | 83,251.00 | 38,405.13 | 81,578.21 | 1,672.79 | 97.99 |
| 100-990-561200 | Engineering Fees | 80,000.00 | -45,800.00 | 34,200.00 | 0.00 | 8,816.25 | 25,383.75 | 25.78 |
| 100-990-565900 | Citylink Contract | 220,500.00 | 0.00 | 220,500.00 | 0.00 | 157,500.00 | 63,000.00 | 71.43 |
| 100-990-569000 | Other Contractual Service | 53,000.00 | -37,310.00 | 15,690.00 | 4,726.70 | 12,941.57 | 2,748.43 | 82.48 |
| 100-990-590900 | Police And Fire Commission | 0.00 | 12,400.00 | 12,400.00 | 0.00 | 12,206.57 | 193.43 | 98.44 |
| | **Contractual Services** | **427,251.00** | **-49,810.00** | **377,441.00** | **43,713.59** | **282,026.38** | **95,414.62** | **74.72** |
| 100-990-580200 | Land Purchase | 12,500,000.00 | -44,988.00 | 12,455,012.00 | 0.00 | 12,034,035.02 | 420,976.98 | 96.62 |
| | **Capital Outlay** | **12,500,000.00** | **-44,988.00** | **12,455,012.00** | **0.00** | **12,034,035.02** | **420,976.98** | **96.62** |
| 100-990-551000 | Printing And Publications | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 404.87 | 845.13 | 32.39 |
| 100-990-590600 | Bank Charges | 0.00 | 260.00 | 260.00 | 0.00 | 50.00 | 210.00 | 19.23 |
| 100-990-593300 | Business Tax Lien Filing Fees | 0.00 | 300.00 | 300.00 | 0.00 | 138.00 | 162.00 | 46.00 |
| 100-990-599000 | Miscellaneous | 0.00 | 20,250.00 | 20,250.00 | 0.00 | 0.35 | 20,249.65 | 0.00 |
| | **Other Expenditures** | **0.00** | **22,060.00** | **22,060.00** | **0.00** | **593.22** | **21,466.78** | **2.69** |
| 100-990-590400 | Interest Paid | 30,485.00 | 0.00 | 30,485.00 | 2,277.17 | 28,237.83 | 2,247.17 | 92.63 |
| 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 | 7,116.86 | 75,357.50 | 6,892.50 | 91.62 |
| | **Debt Service** | **112,735.00** | **58,988.00** | **171,723.00** | **9,394.03** | **162,583.33** | **9,139.67** | **94.68** |
| 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 | 2,039.00 | 2,544,510.00 | -7,173.00 | 100.28 |
| 100-990-520944 | Transfer To Fire Pension | 4,522,798.00 | 0.00 | 4,522,798.00 | 2,391.00 | 4,531,404.00 | -8,606.00 | 100.19 |
| | **Transfers To Other Funds** | **7,160,135.00** | **0.00** | **7,160,135.00** | **4,430.00** | **7,175,914.00** | **-15,779.00** | **100.22** |
| **Revenue Total** | | **49,992,876.38** | **0.00** | **49,992,876.38** | **2,578,113.21** | **46,748,713.34** | **3,244,163.04** | **93.5107** |
| **Expense Total** | | **20,200,121.00** | **0.00** | **20,187,471.00** | **56,840.17** | **19,655,646.07** | **531,824.93** | **97.3656** |
| **Grand Total** | | **29,792,755.38** | **0.00** | **29,805,405.38** | **2,521,273.04** | **27,093,067.27** | **2,712,338.11** | **0.909** |
| **100** | **General Fund** | **186,907.38** | **1,155,660.10** | **43,247.28** | **699,754.93** | **2,318,462.29** | **-2,275,215.01** | **5,360.94** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **208** | **Tourism** | | | | | | | |
| **208** | **Tourism** | | | | | | | |
| 208-208-411005 | Home Rule Motel Tax | 300,000.00 | 0.00 | 300,000.00 | 2,020.48 | 282,273.06 | 17,726.94 | 94.09 |
| | **Taxes** | **300,000.00** | **0.00** | **300,000.00** | **2,020.48** | **282,273.06** | **17,726.94** | **94.09** |
| 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 | 1,792.06 | 21,192.63 | 2,717.37 | 88.64 |
| 208-208-515000 | Overtime | 0.00 | 0.00 | 0.00 | 29.99 | 330.87 | -330.87 | 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 | Oasdicity Share 6.2% | 1,485.00 | 0.00 | 1,485.00 | 108.67 | 1,292.09 | 192.91 | 87.01 |
| 208-208-517001 | Medicarecity Share 1.45% | 350.00 | 0.00 | 350.00 | 25.50 | 304.73 | 45.27 | 87.07 |
| 208-208-517401 | IMRF | 1,735.00 | 0.00 | 1,735.00 | 125.09 | 1,501.86 | 233.14 | 86.56 |
| 208-208-518000 | Group Insurance | 4,450.00 | 0.00 | 4,450.00 | 455.11 | 4,713.63 | -263.63 | 105.92 |
| | **Personnel** | **31,930.00** | **0.00** | **31,930.00** | **2,536.42** | **29,390.63** | **2,539.37** | **92.05** |
| 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 | 437.49 | 42,753.22 | 27,246.78 | 61.08 |
| | **Supplies & Materials** | **70,000.00** | **0.00** | **70,000.00** | **437.49** | **42,753.22** | **27,246.78** | **61.08** |
| 208-208-538000 | Maintenance Agreements | 11,290.00 | 0.00 | 11,290.00 | 1,200.00 | 9,790.00 | 1,500.00 | 86.71 |
| 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 | 16,425.00 | 5,475.00 | 75.00 |
| 208-208-569000 | Other Contractual Service | 62,000.00 | 0.00 | 62,000.00 | 0.00 | 16,472.29 | 45,527.71 | 26.57 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 208-208-573100 | Grants | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,312.14 | 42,687.86 | 14.62 |
| 208-208-598100 | Public Relations | 45,000.00 | 0.00 | 45,000.00 | 1,630.30 | 36,867.82 | 8,132.18 | 81.93 |
| | **Contractual Services** | **215,190.00** | **0.00** | **215,190.00** | **4,655.30** | **111,867.25** | **103,322.75** | **51.99** |
| 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** | **2,020.48** | **307,220.69** | **7,779.31** | **97.5304** |
| **Expense Total** | | **526,870.00** | **0.00** | **526,870.00** | **7,629.21** | **233,862.20** | **293,007.80** | **44.3871** |
| **Grand Total** | | **-211,870.00** | **0.00** | **-211,870.00** | **-5,608.73** | **73,358.49** | **-285,228.49** | **-0.3462** |
| **208** | **Tourism** | **-211,870.00** | **0.00** | **-211,870.00** | **-5,608.73** | **73,358.49** | **-285,228.49** | **-34.62** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **223** | **Solid Waste** | | | | | | | |
| **023** | **Garbage** | | | | | | | |
| 223-023-452300 | Bulk Item Garbage Fees | 14,400.00 | 0.00 | 14,400.00 | 2,500.00 | 20,860.00 | -6,460.00 | 144.86 |
| 223-023-452400 | Garbage Fees Non-resident | 1,000.00 | 0.00 | 1,000.00 | 234.00 | 2,184.00 | -1,184.00 | 218.40 |
| 223-023-459000 | Sanitation Fee | 3,630,432.00 | 0.00 | 3,630,432.00 | 307,317.61 | 3,379,628.48 | 250,803.52 | 93.09 |
| 223-023-459400 | Special Refuse Pickups | 3,000.00 | 0.00 | 3,000.00 | 264.00 | 2,859.66 | 140.34 | 95.32 |
| | **FeesCharges For Service** | **3,648,832.00** | **0.00** | **3,648,832.00** | **310,315.61** | **3,405,532.14** | **243,299.86** | **93.33** |
| 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 | 13.72 | 29,565.14 | -19,565.14 | 295.65 |
| | **Investment Earnings** | **10,000.00** | **0.00** | **10,000.00** | **13.72** | **29,565.14** | **-19,565.14** | **295.65** |
| 223-023-491500 | Sale Of Municipal Property | 30,000.00 | 0.00 | 30,000.00 | 3,600.00 | 29,520.00 | 480.00 | 98.40 |
| | **Other Revenue** | **30,000.00** | **0.00** | **30,000.00** | **3,600.00** | **29,520.00** | **480.00** | **98.40** |
| 223-023-511600 | Salary All Personnel | 393,700.00 | 0.00 | 393,700.00 | 30,315.01 | 404,539.60 | -10,839.60 | 102.75 |
| 223-023-511601 | Admin Cost Allocation | 234,300.00 | -3,321.00 | 230,979.00 | 16,073.71 | 191,632.90 | 39,346.10 | 82.97 |
| 223-023-515000 | Overtime | 32,000.00 | 0.00 | 32,000.00 | 230.71 | 35,927.08 | -3,927.08 | 112.27 |
| 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 | 2,745.25 | 37,986.62 | 2,728.38 | 93.30 |
| 223-023-517001 | Medicarecity Share 1.45% | 9,570.00 | -48.00 | 9,522.00 | 641.77 | 8,888.60 | 633.40 | 93.35 |
| 223-023-517401 | IMRF | 47,850.00 | -232.00 | 47,618.00 | 3,191.85 | 43,995.15 | 3,622.85 | 92.39 |
| 223-023-518000 | Group Insurance | 192,000.00 | -448.00 | 191,552.00 | 16,594.72 | 180,302.96 | 11,249.04 | 94.13 |
| 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 | 0.00 | 371.00 | 129.00 | 74.20 |
| | **Personnel** | **1,001,990.00** | **-4,254.00** | **997,736.00** | **69,793.02** | **953,234.20** | **44,501.80** | **95.54** |
| 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 | 3,343.46 | 37,009.34 | 2,990.66 | 92.52 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 223-023-522400 | General Supplies | 3,000.00 | 0.00 | 3,000.00 | 126.00 | 6,278.49 | -3,278.49 | 209.28 |
| 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 | 13,620.46 | 178,425.53 | 71,574.47 | 71.37 |
| | **Supplies & Materials** | **308,250.00** | **0.00** | **308,250.00** | **17,089.92** | **243,314.90** | **64,935.10** | **78.93** |
| 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 | 14,825.87 | 193,832.05 | -18,832.05 | 110.76 |
| 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 | 18,132.82 | 1,651.18 | 91.65 |
| 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 | 2,477.75 | 4,986.11 | 99.89 | 98.04 |
| 223-023-561000 | legal fees | 19,500.00 | 0.00 | 19,500.00 | 1,125.00 | 11,250.00 | 8,250.00 | 57.69 |
| 223-023-566500 | Landfill Expense | 675,006.00 | 0.00 | 675,006.00 | 23,888.19 | 579,492.64 | 95,513.36 | 85.85 |
| 223-023-569000 | Other Contractual Service | 71,000.00 | 0.00 | 71,000.00 | 2,793.33 | 53,837.70 | 17,162.30 | 75.83 |
| | **Contractual Services** | **995,392.00** | **29,784.00** | **1,025,176.00** | **47,088.48** | **901,779.09** | **123,396.91** | **87.96** |
| 223-023-551000 | Printing And Publications | 500.00 | 0.00 | 500.00 | 0.00 | 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 | 2,352.14 | 23,300.44 | 1,699.56 | 93.20 |
| 223-023-599000 | Miscellaneous | 250,000.00 | -10,000.00 | 240,000.00 | 0.00 | 2,484.40 | 237,515.60 | 1.04 |
| | **Other Expenditures** | **276,700.00** | **-10,000.00** | **266,700.00** | **2,352.14** | **25,931.84** | **240,768.16** | **9.72** |
| 223-023-590400 | Interest Paid | 39,748.00 | 0.00 | 39,748.00 | 34,095.07 | 73,842.09 | -34,094.09 | 185.78 |
| 223-023-591000 | Bond Principal Retired | 128,252.98 | 0.00 | 128,252.98 | 133,904.93 | 262,157.91 | -133,904.93 | 204.41 |
| | **Debt Service** | **168,000.98** | **0.00** | **168,000.98** | **168,000.00** | **336,000.00** | **-167,999.02** | **200.00** |
| **Revenue Total** | | **3,696,832.00** | **0.00** | **3,696,832.00** | **313,929.33** | **3,465,117.28** | **231,714.72** | **93.7321** |
| **Expense Total** | | **2,750,332.98** | **0.00** | **2,765,862.98** | **304,323.56** | **2,460,597.04** | **305,265.94** | **88.9631** |
| **Grand Total** | | **946,499.02** | **0.00** | **930,969.02** | **9,605.77** | **1,004,520.24** | **-73,551.22** | **1.079** |
| **025** | **Yardwaste** | | | | | | | |
| 223-025-511600 | Salary All Personnel | 195,250.00 | 0.00 | 195,250.00 | 10,250.00 | 138,506.51 | 56,743.49 | 70.94 |
| 223-025-515000 | Overtime | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 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 | Oasdicity Share 6.2% | 12,650.00 | 0.00 | 12,650.00 | 603.04 | 9,153.55 | 3,496.45 | 72.36 |
| 223-025-517001 | Medicarecity Share 1.45% | 2,975.00 | 0.00 | 2,975.00 | 141.04 | 2,140.76 | 834.24 | 71.96 |
| 223-025-517401 | IMRF | 14,780.00 | 0.00 | 14,780.00 | 703.15 | 10,576.67 | 4,203.33 | 71.56 |
| 223-025-518000 | Group Insurance | 66,200.00 | 0.00 | 66,200.00 | 3,825.40 | 45,974.52 | 20,225.48 | 69.45 |
| 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** | **15,522.63** | **221,580.16** | **80,774.84** | **73.28** |
| 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 | 355.00 | 60,766.12 | 49,233.88 | 55.24 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| | **Contractual Services** | **120,000.00** | **0.00** | **120,000.00** | **355.00** | **60,791.59** | **59,208.41** | **50.66** |
| 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** | **15,877.63** | **282,776.75** | **145,328.25** | **66.0531** |
| **Grand Total** | | **-428,105.00** | **0.00** | **-428,105.00** | **-15,877.63** | **-282,776.75** | **-145,328.25** | **0.6605** |
| **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 | 3.00 | 183.00 | 17.00 | 91.50 |
| 223-026-491500 | Sale of Municipal Property | 5,000.00 | 0.00 | 5,000.00 | 320.00 | 4,680.00 | 320.00 | 93.60 |
| 223-026-495600 | Insurance Reimbursements | 0.00 | 0.00 | 0.00 | 3,545.56 | 7,070.44 | -7,070.44 | 0.00 |
| | **Other Revenue** | **5,200.00** | **0.00** | **5,200.00** | **3,868.56** | **11,933.44** | **-6,733.44** | **229.49** |
| 223-026-511600 | Salary All Personnel | 130,100.00 | 0.00 | 130,100.00 | 9,619.79 | 121,560.79 | 8,539.21 | 93.44 |
| 223-026-515000 | Overtime | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,517.60 | -517.60 | 107.39 |
| 223-026-517000 | Oasdicity Share 6.2% | 8,500.00 | 0.00 | 8,500.00 | 450.37 | 7,507.82 | 992.18 | 88.33 |
| 223-026-517001 | Medicarecity Share 1.45% | 1,990.00 | 0.00 | 1,990.00 | 105.33 | 1,755.84 | 234.16 | 88.23 |
| 223-026-517401 | IMRF | 9,950.00 | 0.00 | 9,950.00 | 709.80 | 9,125.80 | 824.20 | 91.72 |
| 223-026-518000 | Group Insurance | 32,015.00 | 0.00 | 32,015.00 | 2,874.34 | 30,366.06 | 1,648.94 | 94.85 |
| 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** | **13,759.63** | **187,065.80** | **12,789.20** | **93.60** |
| 223-026-522400 | General Supplies | 100.00 | 0.00 | 100.00 | 11.99 | 1,548.96 | -1,448.96 | 1,548.96 |
| 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 | 511.30 | 15,722.91 | -3,953.91 | 133.60 |
| | **Supplies & Materials** | **13,869.00** | **0.00** | **13,869.00** | **523.29** | **17,271.87** | **-3,402.87** | **124.54** |
| 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 | 321.33 | 12,108.45 | 12,891.55 | 48.43 |
| 223-026-566502 | Recycling Expense | 60,000.00 | 0.00 | 60,000.00 | 5,243.84 | 67,070.65 | -7,070.65 | 111.78 |
| | **Contractual Services** | **87,550.00** | **0.00** | **87,550.00** | **5,565.17** | **81,437.29** | **6,112.71** | **93.02** |
| 223-026-550100 | Utilities | 1,800.00 | 0.00 | 1,800.00 | 43.47 | 400.18 | 1,399.82 | 22.23 |
| 223-026-551000 | Printing And Publications | 250.00 | 0.00 | 250.00 | 0.00 | 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** | **43.47** | **1,635.18** | **664.82** | **71.09** |
| **Revenue Total** | | **65,200.00** | **0.00** | **65,200.00** | **3,868.56** | **102,850.43** | **-37,650.43** | **157.7461** |
| **Expense Total** | | **303,574.00** | **0.00** | **303,574.00** | **19,891.56** | **287,410.14** | **16,163.86** | **94.6755** |
| **Grand Total** | | **-238,374.00** | **0.00** | **-238,374.00** | **-16,023.00** | **-184,559.71** | **-53,814.29** | **0.7742** |
| **223** | **Solid Waste** | **280,020.02** | **15,530.00** | **264,490.02** | **-22,294.86** | **537,183.78** | **-272,693.76** | **203.10** |

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

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **231** | **Sewerage** | | | | | | | |
| **029** | **Waste Water** | | | | | | | |
| 231-029-452000 | Sewage Treatment - N Pekin | 50,000.00 | 0.00 | 50,000.00 | 4,797.07 | 52,767.77 | -2,767.77 | 105.54 |
| 231-029-452900 | Sewer Connection Fees | 10,000.00 | 0.00 | 10,000.00 | 1,600.00 | 38,400.00 | -28,400.00 | 384.00 |
| 231-029-458400 | Vactor Disposal Fees | 300,000.00 | 0.00 | 300,000.00 | 14,159.90 | 68,240.44 | 231,759.56 | 22.75 |
| 231-029-458405 | Leachate Disposal Revenue | 150,000.00 | 0.00 | 150,000.00 | 18,736.45 | 167,584.60 | -17,584.60 | 111.72 |
| 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 | 650,605.06 | 7,767,798.33 | 713,688.67 | 91.59 |
| 231-029-459200 | Surcharge | 24,593.00 | 0.00 | 24,593.00 | 1,003.60 | 9,710.83 | 14,882.17 | 39.49 |
| 231-029-459300 | Capital Improvement Fees | 815,340.00 | 0.00 | 815,340.00 | 68,048.28 | 749,015.58 | 66,324.42 | 91.87 |
| 231-029-498900 | Non Sufficient Funds Fee | 5,772.00 | 0.00 | 5,772.00 | 225.00 | 6,150.00 | -378.00 | 106.55 |
| | **FeesCharges For Service** | **9,837,192.00** | **0.00** | **9,837,192.00** | **759,175.36** | **8,960,152.84** | **877,039.16** | **91.08** |
| 231-029-420900 | Sewer Contractors License | 1,000.00 | 0.00 | 1,000.00 | 0.00 | -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** | **0.00** | **-250.00** | **1,250.00** | **-25.00** |
| 231-029-490100 | Interest Earnings | 100,000.00 | 0.00 | 100,000.00 | 1,595.85 | 213,531.72 | -113,531.72 | 213.53 |
| 231-029-490110 | Ww Finance Charge | 205,669.00 | 0.00 | 205,669.00 | 26,381.62 | 264,911.12 | -59,242.12 | 128.80 |
| | **Investment Earnings** | **305,669.00** | **0.00** | **305,669.00** | **27,977.47** | **478,442.84** | **-172,773.84** | **156.52** |
| 231-029-490500 | Lien File, Admin & Release Fee | 11,280.00 | 0.00 | 11,280.00 | 2,934.00 | 18,468.35 | -7,188.35 | 163.73 |
| 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 | 0.28 | -16.72 | 16.72 | 0.00 |
| | **Other Revenue** | **11,280.00** | **0.00** | **11,280.00** | **2,934.28** | **20,451.63** | **-9,171.63** | **181.31** |
| 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 | 14,192.61 | 158,015.08 | 21,084.92 | 88.23 |
| 231-029-515000 | Overtime | 1,000.00 | 0.00 | 1,000.00 | 39.24 | 65.41 | 934.59 | 6.54 |
| 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 | 845.58 | 9,584.32 | 1,582.68 | 85.83 |
| 231-029-517001 | Medicarecity Share 1.45% | 2,612.00 | 0.00 | 2,612.00 | 197.67 | 2,244.17 | 367.83 | 85.92 |

| Acccount 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 | 976.33 | 11,055.24 | 2,002.76 | 84.66 |
| 231-029-518000 | Group Insurance | 31,980.00 | 0.00 | 31,980.00 | 3,636.46 | 29,904.11 | 2,075.89 | 93.51 |
| 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** | **19,887.89** | **214,331.89** | **25,785.11** | **89.26** |
| 231-029-519000 | Training And Education | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.53 | -1,142.53 | 0.00 |
| | **Training & Education** | **0.00** | **0.00** | **0.00** | **0.00** | **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 | 3,349.32 | 37,234.53 | -37,234.53 | 0.00 |
| | **Supplies & Materials** | **0.00** | **0.00** | **0.00** | **3,349.32** | **37,448.86** | **-37,448.86** | **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 Consmptn Repts | 10,860.00 | 0.00 | 10,860.00 | 944.80 | 9,645.60 | 1,214.40 | 88.82 |
| 231-029-569000 | Other Contractual Service | 40,020.00 | 0.00 | 40,020.00 | 2,793.35 | 53,838.09 | -13,818.09 | 134.53 |
| | **Contractual Services** | **53,480.00** | **0.00** | **53,480.00** | **3,738.15** | **64,800.64** | **-11,320.64** | **121.17** |
| 231-029-590600 | BankCredit Card Fees | 15,000.00 | 0.00 | 15,000.00 | 2,352.00 | 23,300.36 | -8,300.36 | 155.34 |
| 231-029-593300 | Lien Filing Fee | 16,600.00 | 0.00 | 16,600.00 | 1,104.00 | 11,385.00 | 5,215.00 | 68.58 |
| | **Other Expenditures** | **31,600.00** | **0.00** | **31,600.00** | **3,456.00** | **34,685.36** | **-3,085.36** | **109.76** |
| 231-029-590400 | Interest Paid | 421,427.00 | 0.00 | 421,427.00 | 0.00 | 355,291.10 | 66,135.90 | 84.31 |
| 231-029-591000 | Bond Principal Retired | 2,576,690.00 | 0.00 | 2,576,690.00 | 0.00 | 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** | **0.00** | **2,374,812.68** | **623,304.32** | **79.21** |
| **Revenue Total** | | **10,155,141.00** | **0.00** | **10,155,141.00** | **790,087.11** | **9,458,797.31** | **696,343.69** | **93.1429** |
| **Expense Total** | | **3,323,314.00** | **0.00** | **3,323,314.00** | **30,431.36** | **2,727,221.96** | **596,092.04** | **82.0633** |
| **Grand Total** | | **6,831,827.00** | **0.00** | **6,831,827.00** | **759,655.75** | **6,731,575.35** | **100,251.65** | **0.9853** |
| **030** | **Sanitary Sewer** | | | | | | | |
| 231-030-511600 | Salary All Personnel | 254,000.00 | 0.00 | 254,000.00 | 20,085.28 | 153,948.94 | 100,051.06 | 60.61 |
| 231-030-511601 | Admin Cost Allocation | 108,700.00 | 0.00 | 108,700.00 | 8,217.25 | 97,875.15 | 10,824.85 | 90.04 |
| 231-030-515000 | Overtime | 12,000.00 | 0.00 | 12,000.00 | 961.50 | 12,959.72 | -959.72 | 108.00 |
| 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 | Oasdicity Share 6.2% | 22,235.00 | 0.00 | 22,235.00 | 1,727.63 | 15,759.16 | 6,475.84 | 70.88 |
| 231-030-517001 | Medicarecity Share 1.45% | 5,435.00 | 0.00 | 5,435.00 | 404.08 | 3,691.24 | 1,743.76 | 67.92 |
| 231-030-517401 | IMRF | 27,170.00 | 0.00 | 27,170.00 | 2,006.03 | 18,408.79 | 8,761.21 | 67.75 |
| 231-030-518000 | Group Insurance | 71,550.00 | 0.00 | 71,550.00 | 9,856.30 | 73,933.11 | -2,383.11 | 103.33 |
| 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** | **43,258.07** | **392,993.22** | **126,096.78** | **75.71** |
| 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 | 741.21 | 1,594.42 | 905.58 | 63.78 |

| Acccount 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 | 616.64 | 5,679.15 | 50,320.85 | 10.14 |
| | **Supplies & Materials** | **88,500.00** | **-10,000.00** | **78,500.00** | **1,357.85** | **7,273.57** | **71,226.43** | **9.27** |
| 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 | 48.14 | 1,969.28 | 3,030.72 | 39.39 |
| 231-030-534400 | Equipment Repairs | 40,000.00 | 10,000.00 | 50,000.00 | 0.00 | 40,910.25 | 9,089.75 | 81.82 |
| 231-030-538000 | Maintenance Agreements | 5,000.00 | 19,784.00 | 24,784.00 | 1,978.33 | 14,189.35 | 10,594.65 | 57.25 |
| 231-030-550100 | Utilities | 25,000.00 | 0.00 | 25,000.00 | 3,563.96 | 22,879.70 | 2,120.30 | 91.52 |
| 231-030-561200 | Engineering Fees | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 60,000.00 | 140,000.00 | 30.00 |
| 231-030-564000 | Sewer MaintenanceImprovements | 2,300,000.00 | 0.00 | 2,300,000.00 | 7,589.12 | 874,605.85 | 1,425,394.15 | 38.03 |
| 231-030-569000 | Other Contractual Service | 200,000.00 | 0.00 | 200,000.00 | 1,500.00 | 19,195.87 | 180,804.13 | 9.60 |
| | **Contractual Services** | **2,809,050.00** | **25,295.90** | **2,834,345.90** | **24,679.55** | **1,056,004.51** | **1,778,341.39** | **37.26** |
| 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 | 1,531.54 | 3,920.43 | 79.57 | 98.01 |
| | **Other Expenditures** | **4,000.00** | **0.00** | **4,000.00** | **1,531.54** | **3,920.43** | **79.57** | **98.01** |
| **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** | **70,827.01** | **1,476,882.66** | **2,034,053.24** | **42.0652** |
| **Grand Total** | | **-3,495,640.00** | **0.00** | **-3,510,935.90** | **-70,827.01** | **-1,476,882.66** | **-2,034,053.24** | **0.4207** |
| **031** | **Wastewater Treatment Plant** | | | | | | | |
| 231-031-511600 | Salary All Personnel | 376,500.00 | 0.00 | 376,500.00 | 28,948.20 | 356,203.66 | 20,296.34 | 94.61 |
| 231-031-511601 | Admin Cost Allocation | 76,150.00 | -9,963.00 | 66,187.00 | 4,259.37 | 54,844.31 | 11,342.69 | 82.86 |
| 231-031-515000 | Overtime | 12,000.00 | 0.00 | 12,000.00 | 3,115.02 | 37,861.23 | -25,861.23 | 315.51 |
| 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 | Oasdicity Share 6.2% | 28,505.00 | -617.00 | 27,888.00 | 2,187.49 | 27,234.18 | 653.82 | 97.66 |
| 231-031-517001 | Medicarecity Share 1.45% | 6,740.00 | -144.00 | 6,596.00 | 511.35 | 6,370.64 | 225.36 | 96.58 |
| 231-031-517401 | IMRF | 33,684.00 | -697.00 | 32,987.00 | 2,491.88 | 31,252.31 | 1,734.69 | 94.74 |
| 231-031-518000 | Group Insurance | 138,700.00 | -1,346.00 | 137,354.00 | 7,609.85 | 90,132.64 | 47,221.36 | 65.62 |
| 231-031-518001 | Group Insurance - OPEB | 9,770.00 | 0.00 | 9,770.00 | 0.00 | 6,842.92 | 2,927.08 | 70.04 |
| 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 | 719.50 | 4,915.73 | -2,915.73 | 245.79 |
| | **Personnel** | **698,149.00** | **-12,767.00** | **685,382.00** | **49,842.66** | **629,943.09** | **55,438.91** | **91.91** |
| 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 | 8,289.33 | 71,295.97 | 68,704.03 | 50.93 |

| Acccount 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 | 0.00 | 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 | 853.60 | 3,185.87 | 26,814.13 | 10.62 |
| 231-031-556100 | Gasolinediesel Fuel | 4,500.00 | 0.00 | 4,500.00 | 324.02 | 5,989.09 | -1,489.09 | 133.09 |
| | **Supplies & Materials** | **179,000.00** | **0.00** | **179,000.00** | **9,466.95** | **85,900.35** | **93,099.65** | **47.99** |
| 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 | 17.58 | 435.56 | 4,564.44 | 8.71 |
| 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 | 6,568.35 | 87,596.37 | 27,602.38 | 76.04 |
| 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 | 4,837.42 | 36,906.05 | 63,093.95 | 36.91 |
| 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 | 4,552.06 | 228,695.66 | 44,484.34 | 83.72 |
| 231-031-550300 | Telephone | 0.00 | 0.00 | 0.00 | 38.01 | 781.59 | -781.59 | 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 | 4,955.50 | 9,972.69 | 200.31 | 98.03 |
| 231-031-561000 | Attorney Fees | 70,200.00 | 0.00 | 70,200.00 | 4,050.00 | 40,500.00 | 29,700.00 | 57.69 |
| 231-031-561300 | Testing Fees And Expenses | 40,000.00 | 0.00 | 40,000.00 | 4,080.28 | 27,840.03 | 12,159.97 | 69.60 |
| 231-031-566600 | Pest Control | 0.00 | 0.00 | 0.00 | 215.00 | 1,720.00 | -1,720.00 | 0.00 |
| 231-031-568001 | Contractual Mowing Services | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 231-031-569000 | Other Contractual Service | 10,000.00 | 0.00 | 10,000.00 | 37.66 | 1,043.36 | 8,956.64 | 10.43 |
| | **Contractual Services** | **955,203.00** | **0.00** | **955,203.00** | **29,351.86** | **518,371.94** | **436,831.06** | **54.27** |
| 231-031-587000 | Machinery And Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **0.00** | **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 | 2.77 | 213.23 | -213.23 | 0.00 |
| | **Other Expenditures** | **200.00** | **0.00** | **200.00** | **2.77** | **340.63** | **-140.63** | **170.32** |
| 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** | **88,664.24** | **1,239,722.73** | **682,062.27** | **64.5089** |
| **Grand Total** | | **-1,934,552.00** | **0.00** | **-1,921,785.00** | **-88,664.24** | **-1,239,722.73** | **-682,062.27** | **0.6451** |
| **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 | 3,422,574.14 | 15,065,200.48 | 18.51 |
| | **Debt Proceeds** | **21,750,323.00** | **-3,262,548.38** | **18,487,774.62** | **0.00** | **3,422,574.14** | **15,065,200.48** | **18.51** |
| 231-033-511600 | Salary All Personnel | 183,350.00 | 0.00 | 183,350.00 | 29,858.00 | 233,011.23 | -49,661.23 | 127.09 |

| Acccount 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 | 1,502.27 | 18,004.10 | 2,845.90 | 86.35 |
| 231-033-515000 | Overtime | 10,000.00 | 0.00 | 10,000.00 | 321.12 | 7,563.57 | 2,436.43 | 75.64 |
| 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 | Oasdicity Share 6.2% | 13,300.00 | 0.00 | 13,300.00 | 1,876.05 | 15,412.00 | -2,112.00 | 115.88 |
| 231-033-517001 | Medicarecity Share 1.45% | 3,110.00 | 0.00 | 3,110.00 | 438.70 | 3,606.48 | -496.48 | 115.96 |
| 231-033-517401 | IMRF | 15,550.00 | 0.00 | 15,550.00 | 2,172.87 | 17,997.22 | -2,447.22 | 115.74 |
| 231-033-518000 | Group Insurance | 59,300.00 | 0.00 | 59,300.00 | 10,327.01 | 72,401.42 | -13,101.42 | 122.09 |
| 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** | **46,496.02** | **384,321.97** | **-60,361.97** | **118.63** |
| 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 | 0.00 | 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** | **0.00** | **42,781.65** | **205,468.35** | **17.23** |
| 231-033-580600 | Sewer Construction | 21,750,323.00 | 0.00 | 21,750,323.00 | 0.00 | 3,607,765.36 | 18,142,557.64 | 16.59 |
| 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** | **0.00** | **3,608,254.11** | **18,142,068.89** | **16.59** |
| 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** | **4,196,760.35** | **17,553,562.65** | **19.2952** |
| **Expense Total** | | **22,361,533.00** | **0.00** | **22,361,533.00** | **46,496.02** | **4,067,492.44** | **18,294,040.56** | **18.1897** |
| **Grand Total** | | **-611,210.00** | **0.00** | **-611,210.00** | **-46,496.02** | **129,267.91** | **-740,477.91** | **-0.2115** |
| **231** | **Sewerage** | **790,425.00** | **2,528.90** | **787,896.10** | **553,668.48** | **4,144,237.87** | **-3,356,341.77** | **525.99** |

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **240** | **Motor Fuel** | | | | | | | |
| **240** | **Motor Fuel** | | | | | | | |
| 240-240-414000 | Illinois Motor Fuel Tax | 1,400,000.00 | 0.00 | 1,400,000.00 | 121,285.08 | 1,349,121.80 | 50,878.20 | 96.37 |
| | **Taxes** | **1,400,000.00** | **0.00** | **1,400,000.00** | **121,285.08** | **1,349,121.80** | **50,878.20** | **96.37** |
| 240-240-490100 | Interest Earnings | 100,000.00 | 0.00 | 100,000.00 | 11,353.48 | 266,334.26 | -166,334.26 | 266.33 |
| | **Investment Earnings** | **100,000.00** | **0.00** | **100,000.00** | **11,353.48** | **266,334.26** | **-166,334.26** | **266.33** |
| 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** | **132,638.56** | **1,615,456.06** | **-115,456.06** | **107.6971** |
| **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** | **132,638.56** | **1,457,305.74** | **-1,478,100.74** | **-70.0796** |
| **240** | **Motor Fuel** | **-434,495.00** | **-413,700.00** | **-20,795.00** | **132,638.56** | **1,457,305.74** | **-1,478,100.74** | **-7,007.96** |




City Of Pekin
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| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **261** | **HUD - 14.218** | | | | | | | |
| **261** | **Hud Administration** | | | | | | | |
| 261-261-511600 | Salary All Personnel | 37,135.00 | 0.00 | 37,135.00 | 2,919.21 | 33,570.95 | 3,564.05 | 90.40 |
| 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 | 174.82 | 2,042.64 | 267.36 | 88.43 |
| 261-261-517001 | Medicarecity Share 1.45% | 540.00 | 0.00 | 540.00 | 40.89 | 477.76 | 62.24 | 88.47 |
| 261-261-517401 | IMRF | 2,695.00 | 0.00 | 2,695.00 | 200.25 | 2,359.53 | 335.47 | 87.55 |
| 261-261-518000 | Group Insurance | 9,975.00 | 0.00 | 9,975.00 | 613.88 | 6,193.65 | 3,781.35 | 62.09 |
| | **Personnel** | **52,655.00** | **0.00** | **52,655.00** | **3,949.05** | **44,991.92** | **7,663.08** | **85.45** |
| **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** | **3,949.05** | **44,991.92** | **7,663.08** | **85.4466** |
| **Grand Total** | | **-52,655.00** | **0.00** | **-52,655.00** | **-3,949.05** | **-44,991.92** | **-7,663.08** | **0.8545** |
| **317** | **Grant Year 2017** | | | | | | | |
| 261-317-446100 | Grant Income | 637,415.00 | 48,619.48 | 686,034.48 | 0.00 | 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** | **0.00** | **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 | 309.47 | 309.47 | 64,690.53 | 0.48 |
| 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 | 48.00 | 171.00 | 829.00 | 17.10 |
| | **Contractual Services** | **398,000.00** | **180,034.48** | **578,034.48** | **357.47** | **27,381.47** | **550,653.01** | **4.74** |
| 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** | **0.00** | **168,621.70** | **519,412.78** | **24.5077** |
| **Expense Total** | | **444,000.00** | **0.00** | **635,379.48** | **357.47** | **77,888.92** | **557,490.56** | **12.2586** |
| **Grand Total** | | **193,415.00** | **0.00** | **52,655.00** | **-357.47** | **90,732.78** | **-38,077.78** | **1.7232** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **323** | **Department** | | | | | | | |
| 261-323-446100 | Grant Income | 0.00 | 0.00 | 0.00 | 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** | **-4,306.52** | **45,740.86** | **-45,740.86** | **0.00** |

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **270** | **TIF CBD** | | | | | | | |
| **270** | **TIF CBD** | | | | | | | |
| 270-270-410100 | Real Estate Tax | 475,000.00 | 0.00 | 475,000.00 | 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 | 1,585.98 | 19,431.63 | 2,168.37 | 89.96 |
| 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 | 94.97 | 1,154.22 | 195.78 | 85.50 |
| 270-270-517001 | Medicarecity Share 1.45% | 325.00 | 0.00 | 325.00 | 22.31 | 275.87 | 49.13 | 84.88 |
| 270-270-517401 | IMRF | 1,575.00 | 0.00 | 1,575.00 | 109.00 | 1,363.30 | 211.70 | 86.56 |
| 270-270-518000 | Group Insurance | 4,945.00 | 0.00 | 4,945.00 | 355.82 | 3,733.69 | 1,211.31 | 75.50 |
| | **Personnel** | **29,795.00** | **0.00** | **29,795.00** | **2,168.08** | **26,071.24** | **3,723.76** | **87.50** |
| 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 | 0.00 | 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 Payments | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 115,000.00 | 85,000.00 | 57.50 |
| | **Contractual Services** | **222,700.00** | **0.00** | **222,700.00** | **0.00** | **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 Reimbursement | 123,901.00 | 0.00 | 123,901.00 | 0.00 | 0.00 | 123,901.00 | 0.00 |
| | **Other Expenditures** | **123,901.00** | **0.00** | **123,901.00** | **0.00** | **0.00** | **123,901.00** | **0.00** |
| **Revenue Total** | | **482,500.00** | **0.00** | **482,500.00** | **0.00** | **472,606.82** | **9,893.18** | **97.9496** |
| **Expense Total** | | **576,396.00** | **0.00** | **576,396.00** | **2,168.08** | **355,545.87** | **220,850.13** | **61.6843** |
| **Grand Total** | | **-93,896.00** | **0.00** | **-93,896.00** | **-2,168.08** | **117,060.95** | **-210,956.95** | **-1.2467** |
| **270** | **TIF CBD** | **-93,896.00** | **0.00** | **-93,896.00** | **-2,168.08** | **117,060.95** | **-210,956.95** | **-124.67** |

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

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **271** | **East Residential TIF** | | | | | | | |
| **271** | **East Residential TIF** | | | | | | | |
| 271-271-410100 | Real Estate Tax | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 298,823.65 | 1,176.35 | 99.61 |
| | **Taxes** | **300,000.00** | **0.00** | **300,000.00** | **0.00** | **298,823.65** | **1,176.35** | **99.61** |
| 271-271-442500 | Federal Grants | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | **Intergovernmental** | **0.00** | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** |
| 271-271-490100 | Interest Earnings | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 7,152.44 | -4,152.44 | 238.41 |
| | **Investment Earnings** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **7,152.44** | **-4,152.44** | **238.41** |
| 271-271-511601 | Admin Cost Allocation | 1,860.00 | 0.00 | 1,860.00 | 132.63 | 1,746.36 | 113.64 | 93.89 |
| 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 | 7.95 | 106.01 | 13.99 | 88.34 |
| 271-271-517001 | Medicarecity Share 1.45% | 28.00 | 0.00 | 28.00 | 1.86 | 24.80 | 3.20 | 88.57 |
| 271-271-517401 | IMRF | 140.00 | 0.00 | 140.00 | 9.08 | 122.60 | 17.40 | 87.57 |
| 271-271-518000 | Group Insurance | 810.00 | 0.00 | 810.00 | 27.85 | 325.07 | 484.93 | 40.13 |
| | **Personnel** | **2,958.00** | **0.00** | **2,958.00** | **179.37** | **2,340.63** | **617.37** | **79.13** |
| 271-271-560500 | Consulting Services | 14,195.00 | 10,000.00 | 24,195.00 | 0.00 | 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 | 89,000.00 | -15,000.00 | 74,000.00 | 5,625.10 | 30,352.77 | 43,647.23 | 41.02 |
| | **Contractual Services** | **105,040.00** | **0.00** | **105,040.00** | **5,625.10** | **47,695.37** | **57,344.63** | **45.41** |
| 271-271-584009 | General Public Improvements | 50,000.00 | 200,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| | **Capital Outlay** | **50,000.00** | **200,000.00** | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** |
| 271-271-565300 | School Distr Tax Reimbursement | 47,006.00 | 0.00 | 47,006.00 | 0.00 | 0.00 | 47,006.00 | 0.00 |
| | **Other Expenditures** | **47,006.00** | **0.00** | **47,006.00** | **0.00** | **0.00** | **47,006.00** | **0.00** |
| **Revenue Total** | | **303,000.00** | **0.00** | **503,000.00** | **0.00** | **305,976.09** | **197,023.91** | **60.8302** |
| **Expense Total** | | **205,004.00** | **0.00** | **405,004.00** | **5,804.47** | **50,036.00** | **354,968.00** | **12.3544** |
| **Grand Total** | | **97,996.00** | **0.00** | **97,996.00** | **-5,804.47** | **255,940.09** | **-157,944.09** | **2.6117** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **271** | **East Residential TIF** | **97,996.00** | **400,000.00** | **97,996.00** | **-5,804.47** | **255,940.09** | **-157,944.09** | **261.17** |

# General Ledger
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| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **272** | **South Residential TIF** | | | | | | | |
| **272** | **South Residential TIF** | | | | | | | |
| 272-272-410100 | Real Estate Tax | 400,000.00 | 0.00 | 400,000.00 | 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 | 44.22 | 729.63 | 220.37 | 76.80 |
| 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 | 2.61 | 44.10 | 20.90 | 67.85 |
| 272-272-517001 | Medicarecity Share 1.45% | 20.00 | 0.00 | 20.00 | 0.60 | 10.26 | 9.74 | 51.30 |
| 272-272-517401 | IMRF | 1,020.00 | 0.00 | 1,020.00 | 3.03 | 51.12 | 968.88 | 5.01 |
| 272-272-518000 | Group Insurance | 1,020.00 | 0.00 | 1,020.00 | 9.30 | 137.77 | 882.23 | 13.51 |
| | **Personnel** | **3,075.00** | **0.00** | **3,075.00** | **59.76** | **978.14** | **2,096.86** | **31.81** |
| 272-272-560100 | Auditing Fees | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 | 0.00 |
| 272-272-560500 | Consulting Services | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 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** | **0.00** | **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** | **59.76** | **105,289.09** | **107,601.91** | **49.4568** |
| **Grand Total** | | **191,109.00** | **0.00** | **191,109.00** | **-59.76** | **332,045.27** | **-140,936.27** | **1.7375** |
| **272** | **South Residential TIF** | **191,109.00** | **0.00** | **191,109.00** | **-59.76** | **332,045.27** | **-140,936.27** | **173.75** |

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 11 - 11
Fiscal Year 2026

| Acccount 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 | 2,249.43 | 27,060.74 | 3,234.26 | 89.32 |
| 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 | 134.68 | 1,618.26 | 261.74 | 86.08 |
| 273-273-517001 | Medicarecity share 1.45% | 450.00 | 0.00 | 450.00 | 31.58 | 384.17 | 65.83 | 85.37 |
| 273-273-517401 | IMRF | 2,200.00 | 0.00 | 2,200.00 | 154.62 | 1,899.51 | 300.49 | 86.34 |
| 273-273-518000 | Group Insurance | 5,440.00 | 0.00 | 5,440.00 | 495.32 | 5,141.73 | 298.27 | 94.52 |
| | **Personnel** | **40,265.00** | **0.00** | **40,265.00** | **3,065.63** | **36,295.89** | **3,969.11** | **90.14** |
| 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 | 0.00 | 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 Payments | 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** | **0.00** | **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** | **3,065.63** | **557,518.08** | **455,792.92** | **55.0194** |
| **Grand Total** | | **-483,311.00** | **0.00** | **-483,311.00** | **-3,065.63** | **-53,579.61** | **-429,731.39** | **0.1109** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **273** | **TIF SIPCA** | **-483,311.00** | **0.00** | **-483,311.00** | **-3,065.63** | **-53,579.61** | **-429,731.39** | **11.09** |

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
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Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **275** | **TIF Court Street** | | | | | | | |
| **275** | **TIF Court Street** | | | | | | | |
| 275-275-410100 | Real Estate Taxes | 1,900,000.00 | 0.00 | 1,900,000.00 | 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 | 1,585.98 | 19,431.63 | 2,068.37 | 90.38 |
| 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 | 94.99 | 1,154.93 | 178.07 | 86.64 |
| 275-275-517001 | Medicarecity share 1.45% | 312.00 | 0.00 | 312.00 | 22.08 | 275.46 | 36.54 | 88.29 |
| 275-275-517401 | IMRF | 1,560.00 | 0.00 | 1,560.00 | 109.07 | 1,363.04 | 196.96 | 87.37 |
| 275-275-518000 | Group Insurance | 4,940.00 | 0.00 | 4,940.00 | 355.78 | 3,734.22 | 1,205.78 | 75.59 |
| | **Personnel** | **29,645.00** | **0.00** | **29,645.00** | **2,167.90** | **26,071.81** | **3,573.19** | **87.95** |
| 275-275-560100 | Auditing Fees | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 1,900.00 | 1,950.00 | 49.35 |
| 275-275-560500 | Consulting Services | 14,100.00 | 0.00 | 14,100.00 | 0.00 | 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 Payments | 254,000.00 | 0.00 | 254,000.00 | 122,151.90 | 190,415.32 | 63,584.68 | 74.97 |
| | **Contractual Services** | **423,720.00** | **0.00** | **423,720.00** | **122,151.90** | **206,159.69** | **217,560.31** | **48.65** |
| 275-275-584009 | General Public Improvements | 1,575,000.00 | 1,281,487.29 | 2,856,487.29 | 16,329.49 | 776,044.07 | 2,080,443.22 | 27.17 |
| | **Capital Outlay** | **1,575,000.00** | **1,281,487.29** | **2,856,487.29** | **16,329.49** | **776,044.07** | **2,080,443.22** | **27.17** |
| 275-275-565300 | School Distr Tax Reimbursement | 291,225.00 | 0.00 | 291,225.00 | 0.00 | 0.00 | 291,225.00 | 0.00 |
| | **Other Expenditures** | **291,225.00** | **0.00** | **291,225.00** | **0.00** | **0.00** | **291,225.00** | **0.00** |
| **Revenue Total** | | **1,915,000.00** | **0.00** | **3,532,103.62** | **0.00** | **1,897,132.85** | **1,634,970.77** | **53.7111** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **Expense Total** | | **2,319,590.00** | **0.00** | **3,601,077.29** | **140,649.29** | **1,008,275.57** | **2,592,801.72** | **27.9993** |
| **Grand Total** | | **-404,590.00** | **0.00** | **-68,973.67** | **-140,649.29** | **888,857.28** | **-957,830.95** | **-12.8869** |
| **275** | **TIF Court Street** | **-404,590.00** | **2,898,590.91** | **-68,973.67** | **-140,649.29** | **888,857.28** | **-957,830.95** | **-1,288.69** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **277** | **BDD (#1)** | | | | | | | |
| **277** | **BDD (#1)** | | | | | | | |
| 277-277-411006 | BDD Sales Taxes | 3,400,000.00 | 0.00 | 3,400,000.00 | 321,660.58 | 3,198,774.90 | 201,225.10 | 94.08 |
| 277-277-411007 | BDD HotelMotel Taxes | 50,000.00 | 0.00 | 50,000.00 | 336.74 | 47,045.48 | 2,954.52 | 94.09 |
| | **Taxes** | **3,450,000.00** | **0.00** | **3,450,000.00** | **321,997.32** | **3,245,820.38** | **204,179.62** | **94.08** |
| 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 | 1,734.24 | 21,133.52 | 2,266.48 | 90.31 |
| 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 | Oasdicity share 6.2% | 1,460.00 | 0.00 | 1,460.00 | 104.07 | 1,258.44 | 201.56 | 86.19 |
| 277-277-517001 | Medicarecity share 1.45% | 350.00 | 0.00 | 350.00 | 24.33 | 300.03 | 49.97 | 85.72 |
| 277-277-517401 | IMRF | 1,700.00 | 0.00 | 1,700.00 | 119.20 | 1,481.42 | 218.58 | 87.14 |
| 277-277-518000 | Group Insurance | 4,970.00 | 0.00 | 4,970.00 | 375.03 | 3,919.68 | 1,050.32 | 78.87 |
| | **Personnel** | **31,880.00** | **0.00** | **31,880.00** | **2,356.87** | **28,205.62** | **3,674.38** | **88.47** |
| 277-277-560500 | Consulting Services | 9,050.00 | 0.00 | 9,050.00 | 0.00 | 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 | 61,014.00 | 61,014.00 | 138,986.00 | 30.51 |
| | **Contractual Services** | **307,820.00** | **100,000.00** | **407,820.00** | **61,014.00** | **145,873.38** | **261,946.62** | **35.77** |
| 277-277-580200 | Land Purchase | 0.00 | 117,500.00 | 117,500.00 | 0.00 | 118,881.72 | -1,381.72 | 101.18 |
| 277-277-584009 | General Public Improvements | 3,280,000.00 | 1,751,258.71 | 5,031,258.71 | 0.00 | 3,700,771.82 | 1,330,486.89 | 73.56 |
| | **Capital Outlay** | **3,280,000.00** | **1,868,758.71** | **5,148,758.71** | **0.00** | **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 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| | **Other Expenditures** | **1,481,500.00** | **-100,000.00** | **1,381,500.00** | **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** | **321,997.32** | **5,210,759.14** | **345,204.57** | **93.7868** |
| **Expense Total** | | **5,271,455.00** | **0.00** | **7,140,213.71** | **63,370.87** | **4,445,471.46** | **2,694,742.25** | **62.2596** |
| **Grand Total** | | **-1,584,250.00** | **0.00** | **-1,584,250.00** | **258,626.45** | **765,287.68** | **-2,349,537.68** | **-0.4831** |
| **277** | **BDD (#1)** | **-1,584,250.00** | **3,737,517.42** | **-1,584,250.00** | **258,626.45** | **765,287.68** | **-2,349,537.68** | **-48.31** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **445** | **Capital Projects** | | | | | | | |
| **041** | **Capital Projects** | | | | | | | |
| 445-041-414001 | Local Use Gas Tax | 450,000.00 | 0.00 | 450,000.00 | 24,757.65 | 412,148.06 | 37,851.94 | 91.59 |
| | **Taxes** | **450,000.00** | **0.00** | **450,000.00** | **24,757.65** | **412,148.06** | **37,851.94** | **91.59** |
| 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 | 15.14 | 14,810.67 | -12,810.67 | 740.53 |
| | **Investment Earnings** | **2,000.00** | **0.00** | **2,000.00** | **15.14** | **14,810.67** | **-12,810.67** | **740.53** |
| 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 | 0.00 | 252,716.14 | -2,716.14 | 101.09 |
| | **Contractual Services** | **250,000.00** | **0.00** | **250,000.00** | **0.00** | **252,716.14** | **-2,716.14** | **101.09** |
| 445-041-561200 | Engineering Fees | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **0.00** | **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** | **24,772.79** | **427,066.56** | **24,933.44** | **94.4838** |
| **Expense Total** | | **535,000.00** | **0.00** | **535,000.00** | **0.00** | **275,437.39** | **259,562.61** | **51.4836** |
| **Grand Total** | | **-83,000.00** | **0.00** | **-83,000.00** | **24,772.79** | **151,629.17** | **-234,629.17** | **-1.8269** |
| **043** | **Impound Fees** | | | | | | | |
| 445-043-414002 | Impound Fees | 85,000.00 | 0.00 | 85,000.00 | 26,000.00 | 115,049.19 | -30,049.19 | 135.35 |
| | **FeesCharges For Service** | **85,000.00** | **0.00** | **85,000.00** | **26,000.00** | **115,049.19** | **-30,049.19** | **135.35** |
| **Revenue Total** | | **85,000.00** | **0.00** | **85,000.00** | **26,000.00** | **115,049.19** | **-30,049.19** | **135.352** |
| **Expense Total** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **Grand Total** | | **85,000.00** | **0.00** | **85,000.00** | **26,000.00** | **115,049.19** | **-30,049.19** | **1.3535** |
| **445** | **Capital Projects** | **2,000.00** | **0.00** | **2,000.00** | **50,772.79** | **266,678.36** | **-264,678.36** | **13,333.92** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **501** | **School Bus** | | | | | | | |
| **501** | **School Bus** | | | | | | | |
| 501-501-450011 | District 108 Contract | 4,285,000.00 | 0.00 | 4,285,000.00 | 446,532.74 | 4,029,180.69 | 255,819.31 | 94.03 |
| 501-501-450012 | Transportation Contract | 205,000.00 | 0.00 | 205,000.00 | 18,513.00 | 188,535.54 | 16,464.46 | 91.97 |
| 501-501-450013 | District 303 | 1,760,000.00 | 0.00 | 1,760,000.00 | 179,100.29 | 1,622,057.93 | 137,942.07 | 92.16 |
| 501-501-450020 | Bus passes | 20,000.00 | 0.00 | 20,000.00 | 65.00 | 12,805.00 | 7,195.00 | 64.03 |
| 501-501-450030 | Bus Special Charters | 230,000.00 | 0.00 | 230,000.00 | 17,863.00 | 200,551.88 | 29,448.12 | 87.20 |
| 501-501-454500 | Other Contractual Revenue | 300,000.00 | 0.00 | 300,000.00 | 35,037.93 | 337,502.06 | -37,502.06 | 112.50 |
| | **FeesCharges For Service** | **6,800,000.00** | **0.00** | **6,800,000.00** | **697,111.96** | **6,390,633.10** | **409,366.90** | **93.98** |
| 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 | 567.33 | -567.33 | 0.00 |
| | **Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **617.33** | **-617.33** | **0.00** |
| 501-501-511600 | Salary All Personnel | 751,965.00 | 0.00 | 751,965.00 | 61,946.78 | 660,811.88 | 91,153.12 | 87.88 |
| 501-501-511601 | Admin Cost Allocation | 197,635.00 | 0.00 | 197,635.00 | 12,349.98 | 160,270.66 | 37,364.34 | 81.09 |
| 501-501-514600 | Wages-PartTime Drivers&Monitor | 2,011,965.00 | 0.00 | 2,011,965.00 | 175,059.18 | 1,826,880.21 | 185,084.79 | 90.80 |
| 501-501-514602 | Wages-PT Drvr&Mon Charters | 150,000.00 | 0.00 | 150,000.00 | 14,089.60 | 153,986.76 | -3,986.76 | 102.66 |
| 501-501-515000 | Overtime | 137,500.00 | 0.00 | 137,500.00 | 9,902.11 | 107,050.69 | 30,449.31 | 77.86 |
| 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 | 16,859.78 | 179,627.69 | 40,722.31 | 81.52 |
| 501-501-517001 | Medicarecity Share 1.45% | 45,930.00 | 0.00 | 45,930.00 | 3,942.94 | 42,018.72 | 3,911.28 | 91.48 |
| 501-501-517401 | IMRF | 99,600.00 | 0.00 | 99,600.00 | 9,975.15 | 106,399.12 | -6,799.12 | 106.83 |
| 501-501-518000 | Group Insurance | 115,295.00 | 0.00 | 115,295.00 | 9,502.07 | 109,793.17 | 5,501.83 | 95.23 |
| 501-501-518001 | Group Insurance - OPEB | 0.00 | 0.00 | 0.00 | 552.00 | 5,829.76 | -5,829.76 | 0.00 |
| 501-501-518200 | Unemployment Insurance | 133,635.00 | 0.00 | 133,635.00 | 0.00 | 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 | 636.00 | 16,219.19 | 3,780.81 | 81.10 |
| | **Personnel** | **3,998,805.00** | **0.00** | **3,998,805.00** | **314,815.59** | **3,598,188.24** | **400,616.76** | **89.98** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 501-501-519000 | Training And Education | 12,000.00 | 0.00 | 12,000.00 | 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 | 123.80 | 1,037.39 | 1,462.61 | 41.50 |
| 501-501-520400 | Postage | 100.00 | 0.00 | 100.00 | 11.95 | 11.95 | 88.05 | 11.95 |
| 501-501-522400 | General Supplies | 9,000.00 | 0.00 | 9,000.00 | 842.25 | 6,102.95 | 2,897.05 | 67.81 |
| 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 | 53,290.47 | 469,018.63 | 30,981.37 | 93.80 |
| | **Supplies & Materials** | **519,600.00** | **0.00** | **519,600.00** | **54,268.47** | **480,659.13** | **38,940.87** | **92.51** |
| 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 | 95.74 | 1,379.40 | 7,620.60 | 15.33 |
| 501-501-534000 | Automotive Expense | 280,000.00 | 0.00 | 280,000.00 | 11,620.90 | 219,626.09 | 60,373.91 | 78.44 |
| 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 | 205.76 | 2,240.90 | 2,759.10 | 44.82 |
| 501-501-550100 | Utilities | 25,900.00 | 0.00 | 25,900.00 | 3,117.47 | 25,989.53 | -89.53 | 100.35 |
| 501-501-550300 | Telephone | 2,000.00 | 0.00 | 2,000.00 | 143.17 | 1,133.56 | 866.44 | 56.68 |
| 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 | 2,477.74 | 7,394.93 | 2,778.07 | 72.69 |
| 501-501-561000 | Legal expense | 89,700.00 | 0.00 | 89,700.00 | 5,175.00 | 51,750.00 | 37,950.00 | 57.69 |
| 501-501-566600 | Pest Control | 2,000.00 | 0.00 | 2,000.00 | 125.00 | 1,000.00 | 1,000.00 | 50.00 |
| 501-501-569000 | Other Contractual Service | 27,500.00 | 200,000.00 | 227,500.00 | 148.29 | 13,920.37 | 213,579.63 | 6.12 |
| 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 | 277.24 | 2,761.73 | 3,238.27 | 46.03 |
| 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** | **23,386.31** | **592,560.86** | **351,962.14** | **62.74** |
| 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 | 135.00 | 2,782.03 | 3,217.97 | 46.37 |
| 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 | 118.14 | 845.42 | 3,154.58 | 21.14 |
| 501-501-557200 | License And Inspection Fees | 12,000.00 | 0.00 | 12,000.00 | 789.00 | 10,102.26 | 1,897.74 | 84.19 |
| 501-501-599000 | Miscellaneous | 1,000.00 | 0.00 | 1,000.00 | 0.00 | -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** | **1,042.14** | **15,196.54** | **14,303.46** | **51.51** |
| 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** | **697,111.96** | **6,438,440.95** | **411,559.05** | **93.9918** |
| **Expense Total** | | **6,524,068.00** | **0.00** | **6,724,068.00** | **393,512.51** | **5,889,888.57** | **834,179.43** | **87.5941** |
| **Grand Total** | | **325,932.00** | **0.00** | **125,932.00** | **303,599.45** | **548,552.38** | **-422,620.38** | **4.3559** |
| **501** | **School Bus** | **325,932.00** | **200,000.00** | **125,932.00** | **303,599.45** | **548,552.38** | **-422,620.38** | **435.59** |

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

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **525** | **Airport** | | | | | | | |
| **525** | **Airport** | | | | | | | |
| 525-525-453002 | Rental - Airport Hangars | 93,500.00 | 0.00 | 93,500.00 | 8,166.00 | 81,371.00 | 12,129.00 | 87.03 |
| 525-525-453003 | Rental - Tie Down Spaces | 0.00 | 0.00 | 0.00 | 30.00 | 420.00 | -420.00 | 0.00 |
| 525-525-453004 | Sale of Gas | 173,500.00 | 0.00 | 173,500.00 | 5,305.59 | 83,292.96 | 90,207.04 | 48.01 |
| 525-525-498900 | Non Sufficient Funds Fee | 0.00 | 0.00 | 0.00 | 25.00 | 50.00 | -50.00 | 0.00 |
| | **FeesCharges For Service** | **267,000.00** | **0.00** | **267,000.00** | **13,526.59** | **165,133.96** | **101,866.04** | **61.85** |
| 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 | 1,458.98 | 15,638.47 | 186.53 | 98.82 |
| 525-525-515000 | Overtime | 0.00 | 0.00 | 0.00 | 15.06 | 165.98 | -165.98 | 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 | 88.07 | 953.76 | 2,316.24 | 29.17 |
| 525-525-517001 | Medicarecity Share 1.45% | 1,180.00 | -413.00 | 767.00 | 20.82 | 224.19 | 542.81 | 29.23 |
| 525-525-517401 | IMRF | 5,885.00 | -2,060.00 | 3,825.00 | 101.28 | 1,100.60 | 2,724.40 | 28.77 |
| 525-525-518000 | Group Insurance | 8,975.00 | -3,140.00 | 5,835.00 | 352.23 | 3,170.29 | 2,664.71 | 54.33 |
| 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** | **2,036.44** | **26,093.46** | **42,078.54** | **38.28** |
| 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 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 525-525-522400 | General Supplies | 1,000.00 | 0.00 | 1,000.00 | 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 | 3,935.32 | 63,846.72 | 84,653.28 | 42.99 |
| | **Supplies & Materials** | **151,550.00** | **0.00** | **151,550.00** | **3,935.32** | **64,101.38** | **87,448.62** | **42.30** |
| 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 | Leaserental Of Equipment | 500.00 | 0.00 | 500.00 | 57.11 | 678.18 | -178.18 | 135.64 |
| 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 | 190.56 | 5,966.70 | -1,966.70 | 149.17 |
| 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 | 4,294.84 | 25,083.97 | 5,916.03 | 80.92 |
| 525-525-550300 | Telephone | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 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 | 1,238.88 | 2,493.06 | 49.94 | 98.04 |
| 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 | 480.00 | 270.00 | 64.00 |
| 525-525-569000 | Other Contractual Service | 30,000.00 | 0.00 | 30,000.00 | 5,775.01 | 62,405.64 | -32,405.64 | 208.02 |
| | **Contractual Services** | **159,408.00** | **0.00** | **159,408.00** | **11,616.40** | **161,933.27** | **-2,525.27** | **101.58** |
| 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** | **13,526.59** | **223,853.93** | **105,896.07** | **67.886** |
| **Expense Total** | | **427,903.00** | **0.00** | **387,880.00** | **17,588.16** | **252,229.21** | **135,650.79** | **65.0276** |
| **Grand Total** | | **-98,153.00** | **0.00** | **-58,130.00** | **-4,061.57** | **-28,375.28** | **-29,754.72** | **0.4881** |
| **526** | **Airport Capital** | | | | | | | |
| 525-526-442500 | Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 72,780.31 | -72,780.31 | 0.00 |
| 525-526-442600 | State Grants | 1,094,500.00 | 103,679.00 | 1,198,179.00 | 0.00 | 20,926.64 | 1,177,252.36 | 1.75 |
| | **Intergovernmental** | **1,094,500.00** | **103,679.00** | **1,198,179.00** | **0.00** | **93,706.95** | **1,104,472.05** | **7.82** |
| 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** | **168,706.95** | **1,104,472.05** | **13.2508** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **Expense Total** | | **1,193,197.00** | **0.00** | **1,359,607.00** | **0.00** | **76,610.86** | **1,282,996.14** | **5.6348** |
| **Grand Total** | | **-23,697.00** | **0.00** | **-86,428.00** | **0.00** | **92,096.09** | **-178,524.09** | **-1.0656** |
| **525** | **Airport** | **-121,850.00** | **230,066.00** | **-144,558.00** | **-4,061.57** | **63,720.81** | **-208,278.81** | **-44.08** |

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **570** | **Economic Development** | | | | | | | |
| **570** | **Economic Development** | | | | | | | |
| 570-570-490100 | Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Investment Earnings** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 570-570-511600 | Salary All Personnel | 0.00 | 0.00 | 0.00 | 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 | Oasdicity Share 6.2% | 0.00 | 0.00 | 0.00 | 0.00 | 208.64 | -208.64 | 0.00 |
| 570-570-517001 | Medicarecity Share 1.45% | 0.00 | 0.00 | 0.00 | 0.00 | 48.87 | -48.87 | 0.00 |
| 570-570-517401 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 242.98 | -242.98 | 0.00 |
| 570-570-518000 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 681.51 | -681.51 | 0.00 |
| | **Personnel** | **0.00** | **0.00** | **0.00** | **0.00** | **4,655.72** | **-4,655.72** | **0.00** |
| 570-570-519000 | Training And Education | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | -23.00 | 0.00 |
| | **Training & Education** | **0.00** | **0.00** | **0.00** | **0.00** | **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** | **0.00** | **198,454.76** | **1,545.24** | **99.2274** |
| **Grand Total** | | **-200,000.00** | **0.00** | **-200,000.00** | **0.00** | **-198,454.76** | **-1,545.24** | **0.9923** |
| **570** | **Economic Development** | **-200,000.00** | **0.00** | **-200,000.00** | **0.00** | **-198,454.76** | **-1,545.24** | **99.23** |




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Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **695** | **Insurance** | | | | | | | |
| **092** | **Section 125** | | | | | | | |
| 695-092-490100 | Interest | 0.00 | 0.00 | 0.00 | 0.87 | 17.26 | -17.26 | 0.00 |
| | **Investment Earnings** | **0.00** | **0.00** | **0.00** | **0.87** | **17.26** | **-17.26** | **0.00** |
| 695-092-479100 | Sec 125 Flex Plan Contrib | 45,000.00 | 0.00 | 45,000.00 | 3,745.48 | 47,048.50 | -2,048.50 | 104.55 |
| | **Other Revenue** | **45,000.00** | **0.00** | **45,000.00** | **3,745.48** | **47,048.50** | **-2,048.50** | **104.55** |
| 695-092-517300 | Sec 125 Flex Plan Claims | 45,000.00 | 0.00 | 45,000.00 | 8,364.69 | 54,680.69 | -9,680.69 | 121.51 |
| | **Contractual Services** | **45,000.00** | **0.00** | **45,000.00** | **8,364.69** | **54,680.69** | **-9,680.69** | **121.51** |
| **Revenue Total** | | **45,000.00** | **0.00** | **45,000.00** | **3,746.35** | **47,065.76** | **-2,065.76** | **104.5906** |
| **Expense Total** | | **45,000.00** | **0.00** | **45,000.00** | **8,364.69** | **54,680.69** | **-9,680.69** | **121.5126** |
| **Grand Total** | | **0.00** | **0.00** | **0.00** | **-4,618.34** | **-7,614.93** | **7,614.93** | **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 | 32,122.00 | 36,613.42 | -36,613.42 | 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** | **32,122.00** | **125,223.12** | **-125,223.12** | **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 | 0.00 | 8,210.92 | -8,210.92 | 0.00 |
| 695-093-518133 | Claims Paid Police Prot | 0.00 | 0.00 | 0.00 | 0.00 | 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** | **0.00** | **518,675.65** | **26,324.35** | **95.17** |
| 695-093-518191 | Unemployment | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 32,773.00 | 32,227.00 | 50.42 |
| | **Benefit Payments** | **65,000.00** | **0.00** | **65,000.00** | **0.00** | **32,773.00** | **32,227.00** | **50.42** |
| **Revenue Total** | | **545,000.00** | **0.00** | **532,870.00** | **32,122.00** | **626,652.18** | **-93,782.18** | **117.5994** |
| **Expense Total** | | **610,000.00** | **0.00** | **610,000.00** | **0.00** | **551,448.65** | **58,551.35** | **90.4014** |
| **Grand Total** | | **-65,000.00** | **0.00** | **-77,130.00** | **32,122.00** | **75,203.53** | **-152,333.53** | **-0.975** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **094** | **Work Comp** | | | | | | | |
| 695-094-450500 | Work Comp Ins Premiums Reimb | 800,000.00 | 0.00 | 800,000.00 | 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 | 7,585.42 | 100,295.80 | -90,295.80 | 1,002.96 |
| | **Investment Earnings** | **10,000.00** | **0.00** | **10,000.00** | **7,585.42** | **100,295.80** | **-90,295.80** | **1,002.96** |
| 695-095-450504 | City Premiums Retiree | 377,191.00 | 0.00 | 377,191.00 | 33,777.25 | 372,559.37 | 4,631.63 | 98.77 |
| 695-095-450505 | Retiree Premiums | 406,788.00 | 0.00 | 406,788.00 | 22,964.52 | 267,154.96 | 139,633.04 | 65.67 |
| 695-095-450514 | City Premiums Police Retiree | 136,067.00 | 0.00 | 136,067.00 | 15,649.71 | 165,838.66 | -29,771.66 | 121.88 |
| 695-095-450515 | Retiree Premiums Police | 122,236.00 | 0.00 | 122,236.00 | 12,627.20 | 152,937.64 | -30,701.64 | 125.12 |
| 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** | **85,018.68** | **976,110.63** | **66,171.37** | **93.65** |
| 695-095-450500 | City Premiums | 3,898,605.00 | 0.00 | 3,898,605.00 | 281,774.78 | 3,038,807.23 | 859,797.77 | 77.95 |
| 695-095-450501 | Employee Premiums | 610,706.00 | 0.00 | 610,706.00 | 45,317.82 | 473,747.95 | 136,958.05 | 77.57 |
| 695-095-450510 | City Premiums Police | 1,427,680.00 | 0.00 | 1,427,680.00 | 104,278.81 | 1,173,145.02 | 254,534.98 | 82.17 |
| 695-095-450511 | Employee Premiums Police | 115,929.00 | 0.00 | 115,929.00 | 9,294.81 | 108,183.76 | 7,745.24 | 93.32 |
| | **Transfers From Other Funds** | **6,052,920.00** | **0.00** | **6,052,920.00** | **440,666.22** | **4,793,883.96** | **1,259,036.04** | **79.20** |
| 695-095-511601 | Admin Cost Allocation | 3,500.00 | 0.00 | 3,500.00 | 267.99 | 3,302.15 | 197.85 | 94.35 |
| 695-095-515500 | Vacation Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 695-095-517000 | OasdiCity Share 6.2% | 220.00 | 0.00 | 220.00 | 16.04 | 200.10 | 19.90 | 90.95 |
| 695-095-517001 | MedicareCity Share 1.45% | 52.00 | 0.00 | 52.00 | 3.76 | 46.89 | 5.11 | 90.17 |
| 695-095-517401 | IMRF | 260.00 | 0.00 | 260.00 | 18.36 | 229.57 | 30.43 | 88.30 |
| 695-095-518000 | Group Insurance | 570.00 | 0.00 | 570.00 | 67.60 | 570.36 | -0.36 | 100.06 |
| | **Personnel** | **4,602.00** | **0.00** | **4,602.00** | **373.75** | **4,349.07** | **252.93** | **94.50** |
| 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 | 245.70 | 2,709.00 | 27,291.00 | 9.03 |
| 695-095-517504 | A D & D Life Premium | 24,000.00 | 0.00 | 24,000.00 | 1,790.82 | 18,097.86 | 5,902.14 | 75.41 |
| 695-095-517506 | Vision Coverage | 23,000.00 | 0.00 | 23,000.00 | 1,366.22 | 14,144.44 | 8,855.56 | 61.50 |
| 695-095-517507 | Health Insurance Premium | 3,911,528.00 | 0.00 | 3,911,528.00 | 308,955.56 | 3,060,499.50 | 851,028.50 | 78.24 |
| 695-095-517509 | Police BCBS Health Ins Plan | 1,852,821.00 | 0.00 | 1,852,821.00 | 141,926.98 | 1,740,602.29 | 112,218.71 | 93.94 |
| 695-095-517511 | Dental Coverage | 210,188.00 | 0.00 | 210,188.00 | 14,008.38 | 144,894.75 | 65,293.25 | 68.94 |
| 695-095-517512 | Dental Coverage-Retirees | 41,470.00 | 0.00 | 41,470.00 | 2,842.09 | 26,144.86 | 15,325.14 | 63.05 |
| 695-095-517513 | Vision Coverage Retirees | 3,905.00 | 0.00 | 3,905.00 | 273.10 | 2,510.98 | 1,394.02 | 64.30 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 695-095-517515 | Health Insurance Prem-Retirees | 808,550.00 | 0.00 | 808,550.00 | 63,385.71 | 561,846.73 | 246,703.27 | 69.49 |
| 695-095-569000 | Other Contractual Service | 0.00 | 23,500.00 | 23,500.00 | 3,000.00 | 24,190.00 | -690.00 | 102.94 |
| | **Contractual Services** | **6,925,462.00** | **23,500.00** | **6,948,962.00** | **537,794.56** | **5,595,640.41** | **1,353,321.59** | **80.52** |
| 695-095-516700 | Wellness Program | 30,000.00 | 0.00 | 30,000.00 | 867.54 | 15,175.41 | 14,824.59 | 50.58 |
| 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** | **867.54** | **15,175.41** | **16,324.59** | **48.18** |
| **Revenue Total** | | **7,105,202.00** | **0.00** | **7,105,202.00** | **533,270.32** | **5,870,290.39** | **1,234,911.61** | **82.6196** |
| **Expense Total** | | **6,985,064.00** | **0.00** | **6,985,064.00** | **539,035.85** | **5,615,164.89** | **1,369,899.11** | **80.3882** |
| **Grand Total** | | **120,138.00** | **0.00** | **120,138.00** | **-5,765.53** | **255,125.50** | **-134,987.50** | **2.1236** |
| **695** | **Insurance** | **55,138.00** | **-12,130.00** | **43,008.00** | **21,738.13** | **322,714.10** | **-279,706.10** | **750.36** |




City Of Pekin
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| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **699** | **Vehicle Maintenance** | | | | | | | |
| **069** | **City Vehicle Maintenance** | | | | | | | |
| 699-069-450040 | Gasoline Sales - Interfun | 1,137,000.00 | 0.00 | 1,137,000.00 | 95,882.26 | 984,593.11 | 152,406.89 | 86.60 |
| 699-069-450043 | Labor | 400,000.00 | 0.00 | 400,000.00 | 26,930.73 | 355,960.59 | 44,039.41 | 88.99 |
| | **FeesCharges For Service** | **1,537,000.00** | **0.00** | **1,537,000.00** | **122,812.99** | **1,340,553.70** | **196,446.30** | **87.22** |
| 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 | 0.00 | 75.00 | -75.00 | 0.00 |
| | **Other Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **-75.00** | **0.00** |
| 699-069-511600 | Salary All Personnel | 233,800.00 | 0.00 | 233,800.00 | 16,769.56 | 222,066.03 | 11,733.97 | 94.98 |
| 699-069-511601 | Admin Cost Allocation | 25,440.00 | 0.00 | 25,440.00 | 1,817.73 | 23,085.18 | 2,354.82 | 90.74 |
| 699-069-515000 | Overtime | 6,000.00 | 0.00 | 6,000.00 | 127.84 | 10,896.49 | -4,896.49 | 181.61 |
| 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 | Oasdicity Share 6.2% | 16,450.00 | 0.00 | 16,450.00 | 1,106.59 | 15,388.90 | 1,061.10 | 93.55 |
| 699-069-517001 | Medicarecity Share 1.45% | 3,850.00 | 0.00 | 3,850.00 | 258.81 | 3,599.29 | 250.71 | 93.49 |
| 699-069-517401 | IMRF | 19,230.00 | 0.00 | 19,230.00 | 1,283.60 | 17,813.65 | 1,416.35 | 92.63 |
| 699-069-518000 | Group Insurance | 78,500.00 | 0.00 | 78,500.00 | 5,566.60 | 63,075.00 | 15,425.00 | 80.35 |
| 699-069-518001 | Group Insurance - OPEB | 21,700.00 | 0.00 | 21,700.00 | 0.00 | 0.00 | 21,700.00 | 0.00 |
| 699-069-518300 | Workers Comp Insurance | 12,600.00 | 0.00 | 12,600.00 | 0.00 | 5,988.51 | 6,611.49 | 47.53 |
| 699-069-554300 | Uniforms And Tools | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 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** | **26,930.73** | **367,111.78** | **58,608.22** | **86.23** |
| 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 | 416.25 | 1,718.27 | 3,281.73 | 34.37 |
| 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 | 95,999.16 | 985,570.91 | 151,929.09 | 86.64 |
| | **Supplies & Materials** | **1,143,100.00** | **0.00** | **1,143,100.00** | **96,415.41** | **987,415.19** | **155,684.81** | **86.38** |
| 699-069-518100 | Liability Insurance Premiums | 8,975.00 | 0.00 | 8,975.00 | 0.00 | 4,110.48 | 4,864.52 | 45.80 |

| Acccount 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 | 312.38 | 3,692.49 | 57.51 | 98.47 |
| 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 | 1,390.36 | 8,852.15 | -452.15 | 105.38 |
| 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 | 370.41 | 7,626.82 | 2,373.18 | 76.27 |
| | **Contractual Services** | **44,475.00** | **0.00** | **44,475.00** | **2,073.15** | **27,580.45** | **16,894.55** | **62.01** |
| 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** | **122,812.99** | **1,368,867.52** | **193,132.48** | **87.6356** |
| **Expense Total** | | **1,786,045.00** | **0.00** | **1,786,045.00** | **125,419.29** | **1,462,641.15** | **323,403.85** | **81.8927** |
| **Grand Total** | | **-224,045.00** | **0.00** | **-224,045.00** | **-2,606.30** | **-93,773.63** | **-130,271.37** | **0.4185** |
| **070** | **Tazewell Co Vehicle Maint** | | | | | | | |
| 699-070-450040 | Gasoline Sales - Tazwell Cnty | 8,200.00 | 0.00 | 8,200.00 | 898.10 | 6,885.95 | 1,314.05 | 83.98 |
| 699-070-450042 | Sale of Parts | 0.00 | 0.00 | 0.00 | 0.00 | 607.46 | -607.46 | 0.00 |
| 699-070-450043 | Labor | 0.00 | 0.00 | 0.00 | 0.00 | 845.00 | -845.00 | 0.00 |
| | **FeesCharges For Service** | **8,200.00** | **0.00** | **8,200.00** | **898.10** | **8,338.41** | **-138.41** | **101.69** |
| 699-070-511600 | Salary All Personnel | 0.00 | 0.00 | 0.00 | 1,444.84 | 2,542.85 | -2,542.85 | 0.00 |
| 699-070-517000 | Oasdicity Share 6.2% | 0.00 | 0.00 | 0.00 | 85.86 | 151.63 | -151.63 | 0.00 |
| 699-070-517001 | Medicarecity Share 1.45% | 0.00 | 0.00 | 0.00 | 20.08 | 35.46 | -35.46 | 0.00 |
| 699-070-517401 | IMRF | 0.00 | 0.00 | 0.00 | 99.12 | 175.89 | -175.89 | 0.00 |
| 699-070-518000 | Group Insurance | 0.00 | 0.00 | 0.00 | 439.01 | 756.78 | -756.78 | 0.00 |
| | **Personnel** | **0.00** | **0.00** | **0.00** | **2,088.91** | **3,662.61** | **-3,662.61** | **0.00** |
| 699-070-556200 | Cost Of Fuel Sold | 8,200.00 | 0.00 | 8,200.00 | 898.10 | 7,267.05 | 932.95 | 88.62 |
| 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** | **898.10** | **7,267.05** | **1,432.95** | **83.53** |
| 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** | **898.10** | **8,338.41** | **-138.41** | **101.6879** |
| **Expense Total** | | **8,700.00** | **0.00** | **8,700.00** | **2,987.01** | **11,822.11** | **-3,122.11** | **135.8863** |
| **Grand Total** | | **-500.00** | **0.00** | **-500.00** | **-2,088.91** | **-3,483.70** | **2,983.70** | **6.9674** |
| **699** | **Vehicle Maintenance** | **-224,545.00** | **0.00** | **-224,545.00** | **-4,695.21** | **-97,257.33** | **-127,287.67** | **43.31** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **924** | **Library** | | | | | | | |
| **924** | **Library** | | | | | | | |
| 924-924-410100 | Real Estate Tax | 1,739,084.00 | 0.00 | 1,739,084.00 | 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 | 7,782.00 | 141,902.00 | 15,442.00 | 90.19 |
| | **Taxes** | **1,896,428.00** | **0.00** | **1,896,428.00** | **7,782.00** | **1,869,016.10** | **27,411.90** | **98.55** |
| 924-924-437900 | South Pekin Revenue | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 924-924-438300 | South Pekin Per Capita Grant | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,469.10 | 30.90 | 97.94 |
| 924-924-438700 | Other Grants | 1,890.00 | 0.00 | 1,890.00 | 0.00 | 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** | **0.00** | **58,272.33** | **7,237.67** | **88.95** |
| 924-924-456900 | Passports | 17,200.00 | 0.00 | 17,200.00 | 1,735.00 | 15,008.80 | 2,191.20 | 87.26 |
| 924-924-457001 | Friends Book Sale | 14,000.00 | 0.00 | 14,000.00 | 1,239.97 | 14,489.54 | -489.54 | 103.50 |
| 924-924-457002 | Copy Machines | 2,850.00 | 0.00 | 2,850.00 | 200.80 | 2,925.71 | -75.71 | 102.66 |
| 924-924-457003 | Printing Fees (library) | 7,700.00 | 0.00 | 7,700.00 | 770.72 | 9,386.61 | -1,686.61 | 121.90 |
| 924-924-457005 | Non-resident Fees | 5,700.00 | 0.00 | 5,700.00 | 333.09 | 4,904.94 | 795.06 | 86.05 |
| 924-924-457006 | Books - Lost And Damaged | 2,200.00 | 0.00 | 2,200.00 | 297.51 | 2,022.32 | 177.68 | 91.92 |
| 924-924-457007 | Room Use Fees | 2,000.00 | 0.00 | 2,000.00 | 175.00 | 2,341.41 | -341.41 | 117.07 |
| 924-924-457010 | Fax Fee | 2,000.00 | 0.00 | 2,000.00 | 83.00 | 1,393.10 | 606.90 | 69.66 |
| | **FeesCharges For Service** | **53,650.00** | **0.00** | **53,650.00** | **4,835.09** | **52,472.43** | **1,177.57** | **97.81** |
| 924-924-465001 | Library Fines - Adult Dep | 4,750.00 | 0.00 | 4,750.00 | 481.57 | 3,423.70 | 1,326.30 | 72.08 |
| 924-924-465002 | Library Fines - Junior De | 100.00 | 0.00 | 100.00 | 0.00 | 133.71 | -33.71 | 133.71 |
| | **Fines And Forfeitures** | **4,850.00** | **0.00** | **4,850.00** | **481.57** | **3,557.41** | **1,292.59** | **73.35** |
| 924-924-414905 | IPTIP Endowment Interest | 7,000.00 | 0.00 | 7,000.00 | 983.26 | 12,269.29 | -5,269.29 | 175.28 |
| 924-924-490100 | Interest Earnings | 6,000.00 | 0.00 | 6,000.00 | 17,195.08 | 20,340.27 | -14,340.27 | 339.00 |
| 924-924-490102 | Endowment Interest | 3,000.00 | 0.00 | 3,000.00 | 16.79 | 57.69 | 2,942.31 | 1.92 |
| 924-924-490111 | Interest Earnings Capital | 100.00 | 0.00 | 100.00 | 17.85 | 166.61 | -66.61 | 166.61 |
| | **Investment Earnings** | **16,100.00** | **0.00** | **16,100.00** | **18,212.98** | **32,833.86** | **-16,733.86** | **203.94** |
| 924-924-499200 | Gifts And Memorials | 10,000.00 | 0.00 | 10,000.00 | 232.50 | 13,407.38 | -3,407.38 | 134.07 |
| 924-924-499800 | Miscellaneous Receipts | 3,500.00 | 0.00 | 3,500.00 | 15.85 | 8,819.42 | -5,319.42 | 251.98 |
| 924-924-499802 | Cash Overshort | 0.00 | 0.00 | 0.00 | -0.70 | -108.60 | 108.60 | 0.00 |
| | **Other Revenue** | **13,500.00** | **0.00** | **13,500.00** | **247.65** | **22,118.20** | **-8,618.20** | **163.84** |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 924-924-511600 | Salary All Personnel | 699,009.00 | 0.00 | 699,009.00 | 63,558.54 | 730,062.21 | -31,053.21 | 104.44 |
| 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 | 3,817.23 | 44,021.43 | 5,478.57 | 88.93 |
| 924-924-517001 | Medicarecity Share 1.45% | 11,600.00 | 0.00 | 11,600.00 | 892.73 | 10,295.24 | 1,304.76 | 88.75 |
| 924-924-517401 | IMRF | 52,000.00 | 0.00 | 52,000.00 | 4,001.61 | 46,375.26 | 5,624.74 | 89.18 |
| 924-924-518000 | Group Insurance | 168,000.00 | 0.00 | 168,000.00 | 11,055.40 | 116,774.36 | 51,225.64 | 69.51 |
| 924-924-518001 | Group Insurance - OPEB | 0.00 | 0.00 | 0.00 | 552.00 | 5,829.76 | -5,829.76 | 0.00 |
| 924-924-518300 | Workers Comp Insurance | 2,100.00 | 0.00 | 2,100.00 | 0.00 | -663.00 | 2,763.00 | -31.57 |
| | **Personnel** | **1,080,199.00** | **0.00** | **1,080,199.00** | **83,877.51** | **953,567.14** | **126,631.86** | **88.28** |
| 924-924-520200 | Office Supplies | 6,200.00 | 0.00 | 6,200.00 | 1,099.31 | 4,740.61 | 1,459.39 | 76.46 |
| 924-924-520300 | Library Supplies | 8,000.00 | 0.00 | 8,000.00 | 674.83 | 4,013.56 | 3,986.44 | 50.17 |
| 924-924-520400 | Postage | 1,200.00 | 0.00 | 1,200.00 | 335.40 | 973.12 | 226.88 | 81.09 |
| 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 | 3,157.51 | 18,380.55 | 2,619.45 | 87.53 |
| 924-924-523302 | Children's Books - Fict | 19,500.00 | 0.00 | 19,500.00 | 2,491.93 | 13,643.49 | 5,856.51 | 69.97 |
| 924-924-523304 | Large Print Books | 8,000.00 | 0.00 | 8,000.00 | 1,115.66 | 5,747.58 | 2,252.42 | 71.84 |
| 924-924-523401 | Adult Books - Non-fict | 21,000.00 | 0.00 | 21,000.00 | 2,754.88 | 15,484.64 | 5,515.36 | 73.74 |
| 924-924-523402 | Children's Books - Non- | 10,800.00 | 0.00 | 10,800.00 | 1,432.30 | 5,171.05 | 5,628.95 | 47.88 |
| 924-924-523404 | Large Print Books | 300.00 | 0.00 | 300.00 | 48.86 | 48.86 | 251.14 | 16.29 |
| 924-924-523501 | Adult Periodicals | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,576.84 | -326.84 | 110.06 |
| 924-924-523502 | Children's Periodicals | 600.00 | 0.00 | 600.00 | 0.00 | 265.70 | 334.30 | 44.28 |
| 924-924-523603 | Music CD's | 1,000.00 | 0.00 | 1,000.00 | 128.26 | 806.27 | 193.73 | 80.63 |
| 924-924-523700 | Video DVD's | 6,000.00 | 0.00 | 6,000.00 | 183.70 | 3,816.40 | 2,183.60 | 63.61 |
| 924-924-523701 | Adult Audiobooks | 3,000.00 | 0.00 | 3,000.00 | 183.96 | 3,183.96 | -183.96 | 106.13 |
| 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 | 518.20 | 1,861.80 | -461.80 | 132.99 |
| 924-924-523901 | Adult Programs | 7,200.00 | 0.00 | 7,200.00 | 85.84 | 4,750.92 | 2,449.08 | 65.99 |
| 924-924-523902 | Children's Programs | 19,000.00 | 0.00 | 19,000.00 | 1,885.40 | 16,354.73 | 2,645.27 | 86.08 |
| 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** | **16,096.04** | **154,911.06** | **41,562.94** | **78.85** |
| 924-924-520302 | Copy Machine - Rental And | 9,000.00 | -1,000.00 | 8,000.00 | 1,257.36 | 8,811.78 | -811.78 | 110.15 |
| 924-924-534300 | Equipment - Repairs And M | 14,000.00 | 0.00 | 14,000.00 | 1,428.84 | 13,747.96 | 252.04 | 98.20 |
| 924-924-534600 | Building Repairs & Mainte | 38,000.00 | -13,300.00 | 24,700.00 | 3,598.01 | 24,450.90 | 249.10 | 98.99 |
| 924-924-538000 | Maintenance Agreements | 36,030.00 | 16,200.00 | 52,230.00 | 6,798.75 | 59,730.84 | -7,500.84 | 114.36 |
| 924-924-550101 | Electricity | 48,000.00 | 0.00 | 48,000.00 | 2,717.03 | 48,301.12 | -301.12 | 100.63 |
| 924-924-550102 | Water | 6,200.00 | 0.00 | 6,200.00 | 510.90 | 6,733.08 | -533.08 | 108.60 |
| 924-924-550103 | Gas | 15,000.00 | 0.00 | 15,000.00 | 1,563.90 | 15,749.00 | -749.00 | 104.99 |
| 924-924-550300 | Telephone | 3,800.00 | 0.00 | 3,800.00 | 287.92 | 3,321.15 | 478.85 | 87.40 |
| 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 | 30.01 | 2,238.83 | 1,461.17 | 60.51 |
| 924-924-551600 | Dues And Subscriptions | 2,100.00 | 0.00 | 2,100.00 | 585.50 | 2,121.50 | -21.50 | 101.02 |

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| 924-924-551900 | Lost Books Ill | 400.00 | 0.00 | 400.00 | 97.50 | 318.11 | 81.89 | 79.53 |
| 924-924-554206 | Conference And Meeting Ex | 2,700.00 | -1,400.00 | 1,300.00 | 0.00 | 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 | 3,314.24 | 1,085.76 | 75.32 |
| 924-924-568001 | Contractual Mowing Services | 9,600.00 | 0.00 | 9,600.00 | 460.00 | 10,185.00 | -585.00 | 106.09 |
| 924-924-569000 | Other Contractual Service | 500.00 | 0.00 | 500.00 | 80.00 | 80.00 | 420.00 | 16.00 |
| 924-924-599300 | Purchases From Gifts | 10,000.00 | 0.00 | 10,000.00 | 1,697.20 | 19,057.49 | -9,057.49 | 190.57 |
| 924-924-599301 | Purchases From Endowment | 5,000.00 | 0.00 | 5,000.00 | 1,740.00 | 51,046.25 | -46,046.25 | 1,020.93 |
| 924-924-599801 | Computer Software | 3,200.00 | 0.00 | 3,200.00 | 917.30 | 3,725.79 | -525.79 | 116.43 |
| 924-924-599803 | Literacy Grant Purchases | 1,690.00 | 0.00 | 1,690.00 | 0.00 | 3,660.00 | -1,970.00 | 216.57 |
| | **Contractual Services** | **244,070.00** | **0.00** | **244,070.00** | **24,085.21** | **302,160.45** | **-58,090.45** | **123.80** |
| 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 | 1,463.07 | 22,120.73 | 24,999.27 | 46.95 |
| 924-924-598400 | Passport Expense | 2,200.00 | 0.00 | 2,200.00 | 303.46 | 1,497.56 | 702.44 | 68.07 |
| 924-924-598700 | Grant To Friends | 14,000.00 | 0.00 | 14,000.00 | 948.35 | 15,241.51 | -1,241.51 | 108.87 |
| 924-924-599000 | Miscellaneous | 2,000.00 | 0.00 | 2,000.00 | 126.15 | 1,747.68 | 252.32 | 87.38 |
| 924-924-599802 | Computer Hardware | 5,500.00 | 0.00 | 5,500.00 | 319.17 | 5,851.28 | -351.28 | 106.39 |
| | **Other Expenditures** | **110,320.00** | **0.00** | **110,320.00** | **3,160.20** | **85,807.96** | **24,512.04** | **77.78** |
| 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 | 0.00 | 11,250.00 | 3,750.00 | 75.00 |
| | **Transfers To Other Funds** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **11,250.00** | **3,750.00** | **75.00** |
| **Revenue Total** | | **2,050,038.00** | **0.00** | **2,050,038.00** | **31,559.29** | **2,038,270.33** | **11,767.67** | **99.426** |
| **Expense Total** | | **2,110,038.00** | **0.00** | **2,110,038.00** | **127,218.96** | **1,957,250.55** | **152,787.45** | **92.759** |
| **Grand Total** | | **-60,000.00** | **0.00** | **-60,000.00** | **-95,659.67** | **81,019.78** | **-141,019.78** | **-1.3503** |
| **924** | **Library** | **-60,000.00** | **0.00** | **-60,000.00** | **-95,659.67** | **81,019.78** | **-141,019.78** | **-135.03** |

# 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: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number | Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|---|
| **945** | **Foreign Fire** | | | | | | | |
| **034** | **Fire Dept** | | | | | | | |
| 945-034-455000 | Local Foreign Fire Ins Tax | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 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 | 147.14 | 1,408.83 | -808.83 | 234.81 |
| | **Investment Earnings** | **600.00** | **0.00** | **600.00** | **147.14** | **1,408.83** | **-808.83** | **234.81** |
| 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 | 4,720.48 | -2,720.48 | 236.02 |
| 945-034-529000 | Equipment | 62,400.00 | 0.00 | 62,400.00 | 3,214.27 | 23,801.60 | 38,598.40 | 38.14 |
| | **Supplies & Materials** | **64,400.00** | **0.00** | **64,400.00** | **3,214.27** | **28,522.08** | **35,877.92** | **44.29** |
| 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 | 172.41 | 1,744.83 | -1,744.83 | 0.00 |
| 945-034-551600 | Dues And Subscriptions | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 2,356.80 | 3,643.20 | 39.28 |
| 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** | **172.41** | **4,479.63** | **4,520.37** | **49.77** |
| 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** |
| 945-034-599802 | Computer Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 913.74 | -913.74 | 0.00 |
| | **Other Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **913.74** | **-913.74** | **0.00** |
| **Revenue Total** | | **80,600.00** | **0.00** | **80,600.00** | **147.14** | **94,233.28** | **-13,633.28** | **116.9147** |
| **Expense Total** | | **80,600.00** | **0.00** | **80,600.00** | **3,386.68** | **34,050.45** | **46,549.55** | **42.2462** |
| **Grand Total** | | **0.00** | **0.00** | **0.00** | **-3,239.54** | **60,182.83** | **-60,182.83** | **0** |
| **945** | **Foreign Fire** | **0.00** | **0.00** | **0.00** | **-3,239.54** | **60,182.83** | **-60,182.83** | **0.00** |

# General Ledger
## Fund Revenue vs Expense Detail for All Funds




City Of Pekin
111 S. Capitol
Pekin, IL 61554

User: ejdubrowski@ci.pekin.il.us
Printed: 4/22/2026 8:13:52 AM
Period 11 - 11
Fiscal Year 2026

| Acccount Number Description | Adopted Budget | Adjustments | Current Budget | Current Month | Year to Date | Balance | % Budget |
|---|---|---|---|---|---|---|---|
| **Revenue Total** | **119,471,132.38** | **0.00** | **123,805,163.19** | **5,988,178.55** | **97,033,727.77** | **26,771,435.42** | **78.3762** |
| **Expense Total** | **121,219,651.98** | **0.00** | **125,341,683.46** | **4,258,993.09** | **85,104,670.91** | **40,237,012.55** | **67.8981** |
| **Grand Total** | **-1,748,519.60** | **0.00** | **-1,536,520.27** | **1,729,185.46** | **11,929,056.86** | **-13,465,577.13** | **-7.7637** |

City Of Pekin
111 S. Capitol
Pekin, IL 61554

# March 31, 2026 Investment Report

| | | | Pooled Cash | Illinois Funds (IPTIP) Single Fund Accounts | Other Cash Accounts | Cash Balance Total | % = cash / (budget - capital borrowing) | Due from (Due to) General Fund | Net Cash Position | February 28, 2026 Net Cash Position |
|---|---|---|---|---|---|---|---|---|---|---|
| 100 | General Fund (Unrestricted Use) | General | 12,774,701 | - | - | 12,774,701 | 31% | 14,571,311 | 27,346,012 | 26,706,715 |
| 100 | General Fund (Restricted Use) | General | - | - | 186,404 | 186,404 | | - | 186,404 | 200,833 |
| 445 | Capital Projects | Capital | 612,335 | - | 6,670 | 619,005 | 116% | - | 619,005 | 555,170 |
| 240 | Motor Fuel Tax (MFT) | Special Revenue | - | 1,375,530 | 1,436,333 | 2,811,864 | 185% | - | 2,811,864 | 2,679,225 |
| 240 | Motor Fuel Tax (Restricted Use) | Special Revenue | - | - | 580,156 | 580,156 | | - | 580,156 | 580,156 |
| 231 | Sewer (Unrestricted Use) | Enterprise | 7,728,069 | - | - | 7,728,069 | 83% | (8,812,840) | (1,084,772) | (1,767,245) |
| 231 | Sewer (Restricted) | Enterprise | - | - | 626,311 | 626,311 | | - | 626,311 | 624,715 |
| 223 | Garbage | Enterprise | 1,212,139 | - | 17,847 | 1,229,986 | 35% | (2,574,228) | (1,344,242) | (1,354,878) |
| 525 | Airport | Enterprise | 709,641 | - | - | 709,641 | 41% | (3,075,513) | (2,365,872) | (2,559,559) |
| 501 | Bus | Enterprise | 2,885,420 | - | - | 2,885,420 | 43% | - | 2,885,420 | 2,100,279 |
| 277 | Business Development Dist (BDD) | Special Revenue | 5,366,364 | - | - | 5,366,364 | 75% | - | 5,366,364 | 5,102,807 |
| 270 | Central Business Dist TIF (CBD) | Special Revenue | 398,995 | - | - | 398,995 | 69% | - | 398,995 | 401,163 |
| 273 | Southern Indutrial Park TIF (SIP) | Special Revenue | 692,316 | - | - | 692,316 | 68% | - | 692,316 | 695,382 |
| 275 | Court Street TIF | Special Revenue | 1,262,514 | - | - | 1,262,514 | 35% | - | 1,262,514 | 1,403,163 |
| 271 | Eastern Residential TIF | Special Revenue | 373,129 | - | - | 373,129 | 92% | - | 373,129 | 378,934 |
| 272 | Southern Residential TIF | Special Revenue | 529,883 | - | - | 529,883 | 249% | - | 529,883 | 529,942 |
| 208 | Tourism | Special Revenue | 702,182 | - | - | 702,182 | 133% | - | 702,182 | 678,207 |
| 261 | HUD (CDBG) | Special Revenue | 16,512 | - | 55,986 | 72,498 | 11% | (108,730) | (36,232) | (32,035) |
| 924 | Library | Special Revenue | 19,011 | 82,925 | 800,729 | 902,665 | 43% | - | 902,665 | 1,162,373 |
| 924 | Library (Restricted Use) | Special Revenue | - | 279,621 | 248,619 | 528,240 | | - | 528,240 | 360,352 |
| 695 | Insurance | Internal Service | 663,733 | 2,352,518 | 7,031 | 3,023,283 | 36% | - | 3,023,283 | 2,915,625 |
| 695 | Insurance (Restricted Use) | Internal Service | 221,390 | - | 28,570 | 249,960 | | - | 249,960 | 267,935 |
| 699 | Vehicle Maintenance Fund (VMF) | Internal Service | 947,372 | - | - | 947,372 | 53% | - | 947,372 | 951,157 |
| | | | $ 37,115,706 | $ 4,090,594 | $ 3,994,655 | $ 45,200,955 | | $ (0) | $ 45,200,955 | $ 42,580,415 |

| | | | |
|---|---|---|---|
| Cash Management IPTIP | 30,996,114 | IPTIP Interest earned this month | 111,025 |
| Cash Management Morton Community Less OS Checks | 4,601,779 | MCB Interest earned this month | 13,284 |
| Cash Management Morton Community Merchant | 1,517,813 | | $ 124,309 |
| | 37,115,706 | Interest earned FY26 | $ 1,419,811 |

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 3-31-26 data entered through 4-22-26

# General Ledger

## Budget Adjustment Detail

User: ejdubrowski@ci.pekin.il.us
Printed: 04/22/2026 - 8:09AM
Printed: 2026




City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 100-001-511601 | | Community Association Dues | | | 37,050.00 |
| 06/10/2025 | Did not originally budget for Tri-County Reg | From 100-990-561200 | Annual | 18,000.00 | 55,050.00 |
| 07/29/2025 | Shifting funds from Strategic Plan expenses ( | From 100-001-569000 | Annual | 6,346.00 | 61,396.00 |
| | | | 37,050.00 | 24,346.00 | 61,396.00 |
| 100-001-518700 | | Mileage | | | 700.00 |
| 07/29/2025 | Not attending training course | To 100-001-598100 | Annual | -225.00 | 475.00 |
| | | | 700.00 | -225.00 | 475.00 |
| 100-001-519000 | | Training And Education | | | 7,550.00 |
| 07/29/2025 | Not attending training course. | To 100-001-598100 | Annual | -500.00 | 7,050.00 |
| | | | 7,550.00 | -500.00 | 7,050.00 |
| 100-001-551000 | | Printing And Publications | | | 1,300.00 |
| 11/25/2025 | Transfer from printing/publications to cover I | To 100-001-551600 | Annual | -600.00 | 700.00 |
| | | | 1,300.00 | -600.00 | 700.00 |
| 100-001-551600 | | Dues And Subscriptions | | | 0.00 |
| 11/25/2025 | Transfer from misc. expenses to cover IML/ | From 100-001-599000 | Annual | 3,000.00 | 3,000.00 |
| 11/25/2025 | Transfer from printing/publications to cover I | From 100-001-551000 | Annual | 600.00 | 3,600.00 |
| | | | 0.00 | 3,600.00 | 3,600.00 |
| 100-001-554200 | | Meals Lodging | | | 3,850.00 |
| 07/29/2025 | Not attending the training course. | To 100-001-598100 | Annual | -1,000.00 | 2,850.00 |
| | | | 3,850.00 | -1,000.00 | 2,850.00 |
| 100-001-569000 | | Other Contractual Service | | | 33,600.00 |
| 07/29/2025 | Shifting funds from Strategic Plan expenses ( | To 100-001-511601 | Annual | -6,346.00 | 27,254.00 |
| | | | 33,600.00 | -6,346.00 | 27,254.00 |
| 100-001-598100 | | Public Relations | | | 15,000.00 |
| 07/29/2025 | Not attending the training course. | From 100-001-554200 | Annual | 1,000.00 | 16,000.00 |
| 07/29/2025 | Not attending training course. | From 100-001-519000 | Annual | 500.00 | 16,500.00 |
| 07/29/2025 | Not attending training course | From 100-001-518700 | Annual | 225.00 | 16,725.00 |
| | | | 15,000.00 | 1,725.00 | 16,725.00 |
| 100-001-599000 | | Miscellaneous | | | 3,500.00 |

| Account Number / Date | Transaction Description | Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 11/25/2025 | Transfer from misc. expenses to cover IML/ | To 100-001-551600 | Annual | -3,000.00 | 500.00 |
| | | | 3,500.00 | -3,000.00 | 500.00 |
| 100-004-518100 | Liability Insurance Premiums | | | | 7,500.00 |
| 03/24/2026 | Moving dollars from liability insurance to co | To 100-004-518300 | Annual | -778.86 | 6,721.14 |
| | | | 7,500.00 | -778.86 | 6,721.14 |
| 100-004-518300 | Workers Comp Insurance | | | | 750.00 |
| 03/24/2026 | Moving dollars from liability insurance to co | From 100-004-518100 | Annual | 778.86 | 1,528.86 |
| 03/24/2026 | Moving dollars from liability insurance to co | From 100-004-569000 | Annual | 207.03 | 1,735.89 |
| | | | 750.00 | 985.89 | 1,735.89 |
| 100-004-519000 | Training And Education | | | | 5,000.00 |
| 03/24/2026 | Do not plan on using other contractual servic | From 100-004-569000 | Annual | 1,500.00 | 6,500.00 |
| | | | 5,000.00 | 1,500.00 | 6,500.00 |
| 100-004-569000 | Other Contractual Service | | | | 5,000.00 |
| 03/24/2026 | Do not plan on using other contractual servic | To 100-004-519000 | Annual | -1,500.00 | 3,500.00 |
| 03/24/2026 | Moving dollars from liability insurance to co | To 100-004-518300 | Annual | -207.03 | 3,292.97 |
| | | | 5,000.00 | -1,707.03 | 3,292.97 |
| 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 | -87.00 | 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 | 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 | -2,077.00 | 17,923.00 |
| 100-006-518300 | Workers Comp Insurance | | | | 4,500.00 |
| 01/12/2026 | Transfer funding from liability insurance to v | From 100-006-518100 | Annual | 2,077.00 | 6,577.00 |
| 01/12/2026 | Transfer funds from computer hardware to w | From 100-006-599802 | Annual | 367.00 | 6,944.00 |
| | | | 4,500.00 | 2,444.00 | 6,944.00 |
| 100-006-519000 | Training And Education | | | | 4,000.00 |
| 01/12/2026 | Transfer funds for Springbrook module traini | From 100-006-519003 | Annual | 3,000.00 | 7,000.00 |
| | | | 4,000.00 | 3,000.00 | 7,000.00 |
| 100-006-519003 | Employee Tuition Reimbursement | | | | 11,000.00 |

| Account Number / Date | Transaction Description | Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 01/12/2026 | Transfer funds for Springbrook module traini | To 100-006-519000 | Annual | -3,000.00 | 8,000.00 |
| | | | 11,000.00 | -3,000.00 | 8,000.00 |
| 100-006-524000 | 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 | -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 | -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 | 1,500.00 | 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 |
| 02/09/2026 | Reallocate funds for contractual services | From 100-006-524000 | Annual | 600.00 | 27,350.00 |
| 02/09/2026 | Reallocate funds for contractual services | From 100-990-569000 | Annual | 10,000.00 | 37,350.00 |
| | | | 25,000.00 | 12,350.00 | 37,350.00 |
| 100-006-599801 | Computer Software | | | | 1,500.00 |
| 02/09/2026 | Reallocate funds for contractual services | To 100-006-569000 | Annual | -1,500.00 | 0.00 |
| | | | 1,500.00 | -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 | 1,500.00 |
| 01/12/2026 | Transfer funds from computer hardware to w | To 100-006-518300 | Annual | -367.00 | 1,133.00 |
| | | | 3,000.00 | -1,867.00 | 1,133.00 |
| 100-009-511600 | Salary: All Personnel | | | | 99,500.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -39,853.00 | 59,647.00 |
| | | | 99,500.00 | -39,853.00 | 59,647.00 |
| 100-009-517000 | Oasdi/city Share 6.2% | | | | 7,410.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -2,470.00 | 4,940.00 |
| | | | 7,410.00 | -2,470.00 | 4,940.00 |
| 100-009-517001 | Medicare/city Share 1.45% | | | | 1,735.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -577.00 | 1,158.00 |
| | | | 1,735.00 | -577.00 | 1,158.00 |

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 100-009-517401 | | IMRF | | | 8,665.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -2,789.00 | 5,876.00 |
| | | | 8,665.00 | -2,789.00 | 5,876.00 |
| 100-009-518000 | | Group Insurance | | | 20,050.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -5,386.00 | 14,664.00 |
| | | | 20,050.00 | -5,386.00 | 14,664.00 |
| 100-009-538000 | | Maintenance Agreements | | | 885,000.00 |
| 07/15/2025 | Postage meter machine maintenance agreeme | To 100-990-538000 | Annual | -1,350.00 | 883,650.00 |
| 07/15/2025 | Add IT 360 Master Services Agreement | | Annual | 201,932.00 | 1,085,582.00 |
| | | | 885,000.00 | 200,582.00 | 1,085,582.00 |
| 100-032-511600 | | Salary: All Personnel | | | 366,700.00 |
| 02/24/2026 | Add due to funding issue with IDOT | | Annual | 303,700.00 | 670,400.00 |
| | | | 366,700.00 | 303,700.00 | 670,400.00 |
| 100-032-517000 | | Oasdi/city Share 6.2% | | | 26,830.00 |
| 02/24/2026 | Add due to funding issue with IDOT | | Annual | 22,735.00 | 49,565.00 |
| | | | 26,830.00 | 22,735.00 | 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 | 5,320.00 | 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 | 26,590.00 | 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 | 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 | -7,641.90 | 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 | 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 |

| Account Number / Date | Account Description / Transaction Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|
| | | 0.00 | 15,000.00 | 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 | -144,000.00 | 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 | 325,000.00 | 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 | 145,000.00 | 193,500.00 |
| 100-068-534200 | Buildings And Grounds Rep | | | 100,000.00 |
| 03/24/2026 | Moving funds from unused building and grou To 100-990-580200 | Annual | -14,000.00 | 86,000.00 |
| | | 100,000.00 | -14,000.00 | 86,000.00 |
| 100-068-534201 | Building Repair - Fire | | | 50,000.00 |
| 03/24/2026 | Moving building repair dollars from admin t From 100-068-534204 | Annual | 20,000.00 | 70,000.00 |
| | | 50,000.00 | 20,000.00 | 70,000.00 |
| 100-068-534204 | Building Repair - Admin | | | 60,000.00 |
| 03/24/2026 | Moving building repair dollars from admin t To 100-068-534201 | Annual | -20,000.00 | 40,000.00 |
| | | 60,000.00 | -20,000.00 | 40,000.00 |
| 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 | 36,000.00 | 56,000.00 |
| 100-763-592900 | State Forfeiture Expense | | | 20,000.00 |
| 06/10/2025 | Reallocate $5,000 of spending authority from From 100-763-592901 | Annual | 5,000.00 | 25,000.00 |
| 02/24/2026 | Add expense for UTV covered by additional | Annual | 36,000.00 | 61,000.00 |
| | | 20,000.00 | 41,000.00 | 61,000.00 |
| 100-763-592901 | Federal Forfeiture Expense | | | 20,000.00 |
| 06/10/2025 | Reallocate $5,000 of spending authority from To 100-763-592900 | Annual | -5,000.00 | 15,000.00 |
| | | 20,000.00 | -5,000.00 | 15,000.00 |
| 100-990-520200 | Office Supplies | | | 0.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ove From 100-990-561200 | Annual | 500.00 | 500.00 |
| | | 0.00 | 500.00 | 500.00 |

| Account Number / Date | Transaction Description | Transfer Description | Beginning Budget / Period | | Amount | Budget |
|---|---|---|---|---|---|---|
| 100-990-520400 | Postage | | | | | 0.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ovei | From 100-990-561200 | Annual | | 600.00 | 600.00 |
| | | | | 0.00 | 600.00 | 600.00 |
| 100-990-524000 | Lease/rental Of Equipment | | | | | 0.00 |
| 08/12/2025 | Earmkaring other contactual services for 2nd | From 100-990-569000 | Annual | | 2,000.00 | 2,000.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ovei | From 100-990-561200 | Annual | | 50.00 | 2,050.00 |
| | | | | 0.00 | 2,050.00 | 2,050.00 |
| 100-990-538000 | Maintenance Agreements | | | | | 0.00 |
| 07/15/2025 | Postage meter machine maintenance agreeme | From 100-009-538000 | Annual | | 1,350.00 | 1,350.00 |
| 08/12/2025 | Earmkaring other contactual services for 2nd | From 100-990-569000 | Annual | | 8,000.00 | 9,350.00 |
| | | | | 0.00 | 9,350.00 | 9,350.00 |
| 100-990-551000 | Printing And Publications | | | | | 0.00 |
| 09/23/2025 | To cover misc supplies (eg - envelopes). | From 100-990-569000 | Annual | | 1,250.00 | 1,250.00 |
| | | | | 0.00 | 1,250.00 | 1,250.00 |
| 100-990-560100 | Auditing Fees | | | | | 73,751.00 |
| 08/12/2025 | Earmkaring other contactual services for pote | From 100-990-569000 | Annual | | 9,500.00 | 83,251.00 |
| | | | | 73,751.00 | 9,500.00 | 83,251.00 |
| 100-990-561200 | Engineering Fees | | | | | 80,000.00 |
| 06/10/2025 | Did not originally budget for Tri-County Reg | To 100-001-511601 | Annual | | -18,000.00 | 62,000.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ovei | To 100-990-520200 | Annual | | -500.00 | 61,500.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ovei | To 100-990-520400 | Annual | | -600.00 | 60,900.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ovei | To 100-990-524000 | Annual | | -50.00 | 60,850.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ovei | To 100-990-590900 | Annual | | -6,400.00 | 54,450.00 |
| 04/13/2026 | Reallocating funds for proposed settlement | To 100-990-599000 | Annual | | -20,250.00 | 34,200.00 |
| | | | | 80,000.00 | -45,800.00 | 34,200.00 |
| 100-990-569000 | Other Contractual Service | | | | | 53,000.00 |
| 08/12/2025 | Earmkaring other contactual services for 2nd | To 100-990-524000 | Annual | | -2,000.00 | 51,000.00 |
| 08/12/2025 | Earmkaring other contactual services for 2nd | To 100-990-538000 | Annual | | -8,000.00 | 43,000.00 |
| 08/12/2025 | Earmkaring other contactual services for poli | To 100-990-590900 | Annual | | -6,000.00 | 37,000.00 |
| 08/12/2025 | Earmkaring other contactual services for pote | To 100-990-560100 | Annual | | -9,500.00 | 27,500.00 |
| 09/23/2025 | To cover misc supplies (eg - envelopes). | To 100-990-551000 | Annual | | -1,250.00 | 26,250.00 |
| 09/23/2025 | To cover misc bank charges for general opera | To 100-990-590600 | Annual | | -260.00 | 25,990.00 |
| 09/23/2025 | To cover general & miscellaneous business ta | To 100-990-593300 | Annual | | -300.00 | 25,690.00 |
| 02/09/2026 | Reallocate funds for contractual services | To 100-006-569000 | Annual | | -10,000.00 | 15,690.00 |
| | | | | 53,000.00 | -37,310.00 | 15,690.00 |
| 100-990-580200 | Land Purchase | | | | | 12,500,000.00 |
| 12/08/2025 | Transfer funds from land purchase to loan iss | To 100-990-591101 | Annual | | -58,988.00 | 12,441,012.00 |
| 03/24/2026 | Moving funds from unused building and grou | From 100-068-534200 | Annual | | 14,000.00 | 12,455,012.00 |
| | | | | 12,500,000.00 | -44,988.00 | 12,455,012.00 |

| Account Number / Date | Account Description / Transaction Description | Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 100-990-590600 | Bank Charges | | | | 0.00 |
| 09/23/2025 | To cover misc bank charges for general opera | From 100-990-569000 | Annual | 260.00 | 260.00 |
| | | | 0.00 | 260.00 | 260.00 |
| 100-990-590900 | Police And Fire Commission | | | | 0.00 |
| 08/12/2025 | Earmkaring other contactual services for poli | From 100-990-569000 | Annual | 6,000.00 | 6,000.00 |
| 04/13/2026 | Reallocate dollars to cover departmental ove | From 100-990-561200 | Annual | 6,400.00 | 12,400.00 |
| | | | 0.00 | 12,400.00 | 12,400.00 |
| 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 |
| 100-990-599000 | Miscellaneous | | | | 0.00 |
| 04/13/2026 | Reallocating funds for proposed settlement | From 100-990-561200 | Annual | 20,250.00 | 20,250.00 |
| | | | 0.00 | 20,250.00 | 20,250.00 |
| 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 |

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 07/15/2025 | Reduce internal staff | | Annual | -448.00 | 191,552.00 |
| | | | 192,000.00 | -448.00 | 191,552.00 |
| 223-023-538000 | | Maintenance Agreements | | | 0.00 |
| 07/15/2025 | Add IT 360 Master Services Agreement | | Annual | 19,784.00 | 19,784.00 |
| | | | 0.00 | 19,784.00 | 19,784.00 |
| 223-023-555000 | | Radio Expense | | | 0.00 |
| 11/10/2025 | Transfering funds from miscellaneous to radi | From 223-023-599000 | Annual | 10,000.00 | 10,000.00 |
| | | | 0.00 | 10,000.00 | 10,000.00 |
| 223-023-599000 | | Miscellaneous | | | 250,000.00 |
| 11/10/2025 | Transfering funds from miscellaneous to radi | To 223-023-555000 | Annual | -10,000.00 | 240,000.00 |
| | | | 250,000.00 | -10,000.00 | 240,000.00 |
| 231-030-518100 | | Liability Insurance Premiums | | | 24,050.00 |
| 08/12/2025 | Budget Amendment #4 Reduce insurance ch | | Annual | -4,488.10 | 19,561.90 |
| | | | 24,050.00 | -4,488.10 | 19,561.90 |
| 231-030-529000 | | 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 | -10,000.00 | 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 | 10,000.00 | 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 | 19,784.00 | 24,784.00 |
| 231-031-511601 | | Admin Cost Allocation | | | 76,150.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -9,963.00 | 66,187.00 |
| | | | 76,150.00 | -9,963.00 | 66,187.00 |
| 231-031-517000 | | Oasdi/city Share 6.2% | | | 28,505.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -617.00 | 27,888.00 |
| | | | 28,505.00 | -617.00 | 27,888.00 |
| 231-031-517001 | | Medicare/city Share 1.45% | | | 6,740.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -144.00 | 6,596.00 |
| | | | 6,740.00 | -144.00 | 6,596.00 |

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 231-031-517401 | | IMRF | | | 33,684.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -697.00 | 32,987.00 |
| | | | 33,684.00 | -697.00 | 32,987.00 |
| 231-031-518000 | | Group Insurance | | | 138,700.00 |
| 07/15/2025 | Reduce internal staff | | Annual | -1,346.00 | 137,354.00 |
| | | | 138,700.00 | -1,346.00 | 137,354.00 |
| 231-031-534200 | | 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 | -40,198.75 | 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 | 40,198.75 | 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 | 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 | -3,262,548.38 | 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 | -2,420.00 | 197,580.00 |
| 231-033-587002 | | Lease of Property | | | 0.00 |
| 11/25/2025 | From drainage improvements to property lea | From 231-033-564100 | Annual | 2,420.00 | 2,420.00 |
| | | | 0.00 | 2,420.00 | 2,420.00 |
| 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 | -303,700.00 | 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 | -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 |

| Account Number / Date | Account Description / Transaction Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|
| | | 5,320.00 | -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 |
| | | 26,590.00 | -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 | -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 | -95,000.00 | 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 | -15,000.00 | 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 | 48,619.48 | 686,034.48 |
| 261-317-446200 | Program Income | | | 0.00 |
| 10/14/2025 | BA 5: Increase to match 5 year CDBG plan | Annual | 2,000.00 | 2,000.00 |
| | | 0.00 | 2,000.00 | 2,000.00 |
| 261-317-511000 | Rehab Activity & Delivery | | | 201,000.00 |
| 10/14/2025 | BA 5: Reduce per 5-Year CDBG Plan; code ( | Annual | -198,500.00 | 2,500.00 |
| | | 201,000.00 | -198,500.00 | 2,500.00 |
| 261-317-511100 | Demolition Activity & Delivery | | | 130,000.00 |
| 10/14/2025 | BA 5: Reduce per 5-Year CDBG Plan | Annual | -29,490.00 | 100,510.00 |
| | | 130,000.00 | -29,490.00 | 100,510.00 |
| 261-317-511200 | Public Serv Activity/Delivery | | | 66,000.00 |
| 10/14/2025 | BA 5: Reduce per HUD restrictions | Annual | -1,000.00 | 65,000.00 |
| | | 66,000.00 | -1,000.00 | 65,000.00 |
| 261-317-511300 | Public Facilities & Infra | | | 0.00 |
| 10/14/2025 | BA 5: Add sidewalk rehab and fire apparatus | Annual | 409,024.48 | 409,024.48 |
| | | 0.00 | 409,024.48 | 409,024.48 |

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget Period | Amount | Budget |
|---|---|---|---|---|---|
| 261-317-511500 | | Econ Development Assist | | | 140,760.00 |
| 07/15/2025 | No dollars were originally budgeted in the Cl | To 261-317-599801 | Annual | -10,960.00 | 129,800.00 |
| 10/14/2025 | BA 5: Remove per 5 year CBDG plan. | | Annual | -129,800.00 | 0.00 |
| | | | 140,760.00 | -140,760.00 | 0.00 |
| 261-317-599801 | | Computer Software | | | 0.00 |
| 07/15/2025 | No dollars were originally budgeted in the Cl | From 261-317-511500 | Annual | 10,960.00 | 10,960.00 |
| 10/14/2025 | BA 5: Add payments for contracted loan soft | | Annual | 385.00 | 11,345.00 |
| | | | 0.00 | 11,345.00 | 11,345.00 |
| 271-271-442500 | | 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 | 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 | 10,000.00 | 24,195.00 |
| 271-271-569000 | | Other Contractual Service | | | 1,845.00 |
| 10/27/2025 | Decrease developer payments per County dat | From 271-271-591200 | Annual | 5,000.00 | 6,845.00 |
| | | | 1,845.00 | 5,000.00 | 6,845.00 |
| 271-271-584009 | | General Public Improvements | | | 50,000.00 |
| 02/24/2026 | Add expense covered by grant revenue for V | | Annual | 200,000.00 | 250,000.00 |
| | | | 50,000.00 | 200,000.00 | 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 dat | To 271-271-569000 | Annual | -5,000.00 | 74,000.00 |
| | | | 89,000.00 | -15,000.00 | 74,000.00 |
| 275-275-435201 | | Third Party Reimbursement | | | 0.00 |
| 10/27/2025 | ILAW reimbursing the City for the FY26 | | Annual | 233,362.68 | 233,362.68 |
| | | | 0.00 | 233,362.68 | 233,362.68 |
| 275-275-442500 | | Federal Grants | | | 0.00 |
| 10/27/2025 | Add IDOT grant credit at 80% of | | Annual | 815,740.94 | 815,740.94 |
| 02/24/2026 | Add grant revenue for Veterans Drive Engine | | Annual | 568,000.00 | 1,383,740.94 |
| | | | 0.00 | 1,383,740.94 | 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 V | | Annual | 568,000.00 | 2,856,487.29 |
| | | | 1,575,000.00 | 1,281,487.29 | 2,856,487.29 |

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 277-277-435201 | | Third Party Reimbursement | | | 0.00 |
| 05/28/2025 | ILAW reimbursing the City for the costs rela | | Annual | 1,868,758.71 | 1,868,758.71 |
| | | | 0.00 | 1,868,758.71 | 1,868,758.71 |
| 277-277-569000 | | Other Contractual Services | | | 98,770.00 |
| 05/28/2025 | Contingency funds for Motel 6 demo now ne | From 277-277-599999 | Annual | 100,000.00 | 198,770.00 |
| | | | 98,770.00 | 100,000.00 | 198,770.00 |
| 277-277-580200 | | Land Purchase | | | 0.00 |
| 05/13/2025 | Ordinance No. 4296-24/25 approved by the ( | From 277-277-584009 | Annual | 117,500.00 | 117,500.00 |
| | | | 0.00 | 117,500.00 | 117,500.00 |
| 277-277-584009 | | General Public Improvements | | | 3,280,000.00 |
| 05/13/2025 | Ordinance No. 4296-24/25 approved by the ( | To 277-277-580200 | Annual | -117,500.00 | 3,162,500.00 |
| 05/28/2025 | ILAW reimburses the City for the water mair | | Annual | 1,868,758.71 | 5,031,258.71 |
| | | | 3,280,000.00 | 1,751,258.71 | 5,031,258.71 |
| 277-277-599999 | | Contingency | | | 1,200,000.00 |
| 05/28/2025 | Contingency funds for Motel 6 demo now ne | To 277-277-569000 | Annual | -100,000.00 | 1,100,000.00 |
| | | | 1,200,000.00 | -100,000.00 | 1,100,000.00 |
| 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 | -144,000.00 | 141,000.00 |
| 445-041-587000 | | Machinery & Equipment | | | 0.00 |
| 02/24/2026 | Transfer from buildng repair | | Annual | 144,000.00 | 144,000.00 |
| | | | 0.00 | 144,000.00 | 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 | 200,000.00 | 227,500.00 |
| 501-501-587001 | | Lease / Purchase Equipmen | | | 1,152,275.00 |
| 09/23/2025 | To true up the lease / interest payments on th | From 501-501-590400 | Annual | 365.00 | 1,152,640.00 |
| | | | 1,152,275.00 | 365.00 | 1,152,640.00 |
| 501-501-590400 | | Interest Paid | | | 64,365.00 |
| 09/23/2025 | To true up the lease / interest payments on th | To 501-501-587001 | Annual | -365.00 | 64,000.00 |
| | | | 64,365.00 | -365.00 | 64,000.00 |
| 501-501-599999 | | Contingency | | | 50,000.00 |

| Account Number / Date | Account Description / Transaction Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|
| 10/14/2025 | BA #6: Contract for 3 full time drivers until ( | Annual | -50,000.00 | 0.00 |
| | | 50,000.00 | -50,000.00 | 0.00 |
| 525-525-511600 | Salary: All Personnel | | | 65,300.00 |
| 06/10/2025 | Assumes only six month of airport manager | Annual | -32,650.00 | 32,650.00 |
| | | 65,300.00 | -32,650.00 | 32,650.00 |
| 525-525-517000 | Oasdi/city Share 6.2% | | | 5,030.00 |
| 06/10/2025 | Assumes only six month of airport manager | Annual | -1,760.00 | 3,270.00 |
| | | 5,030.00 | -1,760.00 | 3,270.00 |
| 525-525-517001 | Medicare/city Share 1.45% | | | 1,180.00 |
| 06/10/2025 | Assumes only six month of airport manager | Annual | -413.00 | 767.00 |
| | | 1,180.00 | -413.00 | 767.00 |
| 525-525-517401 | IMRF | | | 5,885.00 |
| 06/10/2025 | Assumes only six month of airport manager | Annual | -2,060.00 | 3,825.00 |
| | | 5,885.00 | -2,060.00 | 3,825.00 |
| 525-525-518000 | Group Insurance | | | 8,975.00 |
| 06/10/2025 | Assumes only six month of airport manager | Annual | -3,140.00 | 5,835.00 |
| | | 8,975.00 | -3,140.00 | 5,835.00 |
| 525-526-442600 | State Grants | | | 1,094,500.00 |
| 06/10/2025 | Amendment - Additional grants available to | Annual | 103,679.00 | 1,198,179.00 |
| | | 1,094,500.00 | 103,679.00 | 1,198,179.00 |
| 525-526-580402 | Capital Outlay | | | 98,697.00 |
| 06/10/2025 | Increased capital outlay line for fuel tank pro | Annual | 166,410.00 | 265,107.00 |
| | | 98,697.00 | 166,410.00 | 265,107.00 |
| 695-093-450500 | Liability Ins Premiums Reimb | | | 545,000.00 |
| 08/12/2025 | Budget Amendment #4 Reduce insurance ch | Annual | -12,130.00 | 532,870.00 |
| | | 545,000.00 | -12,130.00 | 532,870.00 |
| 695-095-569000 | Other Contractual Service | | | 0.00 |
| 09/23/2025 | To cover benefits consultant and actual servi( From 695-095-599000 | Annual | 23,500.00 | 23,500.00 |
| | | 0.00 | 23,500.00 | 23,500.00 |
| 695-095-599000 | Miscellaneous | | | 25,000.00 |
| 09/23/2025 | To cover benefits consultant and actual servi( To 695-095-569000 | Annual | -23,500.00 | 1,500.00 |
| | | 25,000.00 | -23,500.00 | 1,500.00 |

| Account Number / Date | Transaction Description | Account Description / Transfer Description | Beginning Budget / Period | Amount | Budget |
|---|---|---|---|---|---|
| 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 | -1,000.00 | 8,000.00 |
| 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 | -13,300.00 | 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 | 16,200.00 | 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 | -1,400.00 | 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 | -500.00 | 700.00 |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:**

**AGENDA ITEM:** Accounts Payable Paid Proof List through April 17, 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 - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/08/2026 - 2:18PM
Batch: 00002.04.2026 - CMB_2026-04-10




City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| AAIM Employers' Association | | | | | | | | | |
| 10918 | | | | | | | | | |
| 75447 | 3/31/2026 | 12.60 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-590900 Police And Fire Commission | | | | PRE-EMPLOYMENT CREDIT CHECK - 03/30/26 | | | | | |
| 75447 Total: | | 12.60 | | | | | | | |
| AAIM Employers' Associa | | 12.60 | | | | | | | |
| Advance Auto Parts | | | | | | | | | |
| 12965 | | | | | | | | | |
| 5146608565627 | 3/26/2026 | 79.92 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 22" BOSCH BROADVIEW WIPER BLADE, 8 CT | | | | | |
| 5146608565627 Total: | | 79.92 | | | | | | | |
| Advance Auto Parts Total: | | 79.92 | | | | | | | |
| AirNav, LLC | | | | | | | | | |
| 11454 | | | | | | | | | |
| 2032485 | 4/1/2026 | 51.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-551600 Dues And Subscriptions | | | | AIRPORT DIRECTORY LIST THRU 04/09/27 | | | | | |
| 2032485 Total: | | 51.00 | | | | | | | |
| AirNav, LLC Total: | | 51.00 | | | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| All Purpose Polygraph | | | | | | | | | |
| 12588 | | | | | | | | | |
| 2021 | 3/27/2026 | 175.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-590900 Police And Fire Commission | | | | PRE-EMPLOYMENT EXAM - TM - 03/27/26 | | | | | |
| 2021 Total: | | 175.00 | | | | | | | |
| All Purpose Polygraph Tot | | 175.00 | | | | | | | |
| All Small Engines N More LLC | | | | | | | | | |
| 13945 | | | | | | | | | |
| 8388 | 3/23/2026 | 462.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 6 MO. INSPECTIONS/CERTIFICATIONS - 7 BUSES | | | | | |
| 8388 Total: | | 462.00 | | | | | | | |
| All Small Engines N More | | 462.00 | | | | | | | |
| Allegra Print & Imaging | | | | | | | | | |
| 10016 | | | | | | | | | |
| 74116 | 3/23/2026 | 67.20 | 0.00 | 04/10/2026 | | | | No | 0 |
| 208-208-598505 Special Events | | | | 2026 BALLOON FEST POSTERS, 50 CT | | | | | |
| 74116 Total: | | 67.20 | | | | | | | |
| 74145 | 4/2/2026 | 475.89 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-551000 Printing And Publications | | | | FLIP & SEAL WINDOW ENVELOPES, 1000 CT | | | | | |
| 74145 Total: | | 475.89 | | | | | | | |
| Allegra Print & Imaging To | | 543.09 | | | | | | | |
| Altorfer Inc | | | | | | | | | |
| 10019 | | | | | | | | | |
| *** **PC020877217** | 3/24/2026 | 15.75 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 31.8MM ID BULK HOSE, 45 CM - LADDER 1 | | | | | |
| *** **PC020877217** | 3/24/2026 | 89.66 | 0.00 | 04/10/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-034-534000 Automotive Expense | | | | STRAIGHT FEM SWIVEL COUPLING, 2 CT - LADDER | | | | | |
| *** **PC020877217** | 3/24/2026 | 22.60 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | ASSEMBLY LABOR | | | | | |
| PC020877217 Total: | | 128.01 | | | | | | | |
| PC330227775 | 3/19/2026 | 14.82 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 3.53 X 47.22MM 75A FKM O-RING - TOWER 4 | | | | | |
| PC330227775 Total: | | 14.82 | | | | | | | |
| PC330227802 | 3/20/2026 | 288.65 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 41.28MM ONE FLANGE OIL FILLER TUBE - TOWER 4 | | | | | |
| PC330227802 Total: | | 288.65 | | | | | | | |
| PC330227846 | 3/23/2026 | 232.78 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FLAT IDLER PULLEY - LADDER 1 | | | | | |
| PC330227846 Total: | | 232.78 | | | | | | | |
| Altorfer Inc Total: | | 664.26 | | | | | | | |
| Amazon Capital Services, Inc | | | | | | | | | |
| 10020 | | | | | | | | | |
| 1373YQ67WRLV | 4/1/2026 | 12.49 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-592700 Shooting Range | | | | 3-PK 8.5" X 11" DRY ERASE BOARDS W/ MARKERS | | | | | |
| 1373YQ67WRLV Total: | | 12.49 | | | | | | | |
| *** **137DGY9DVQ** | 4/1/2026 | 31.70 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | HI-GAIN OMNI DIRECTIONAL OUTDOOR ANTENNA | | | | | |
| *** **137DGY9DVQ** | 4/1/2026 | -2.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | PROMOTIONS/DISCOUNTS | | | | | |
| *** **137DGY9DVQ** | 4/1/2026 | 2.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | SHIPPING/HANDLING | | | | | |
| 137DGY9DVQFV Total: | | 31.70 | | | | | | | |
| *** **13JFK3G4MR** | 4/1/2026 | 11.39 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-522400 General Supplies | | | | CRIME SCENE PHOTOMACROGRAPHIC SCALE | | | | | |



*** 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 | | | |
| *** **13JFK3G4MR** | 4/1/2026 | 34.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | 500-PK BLANK WHITE PVC ID CARDS | | | | | |
| *** **13JFK3G4MR** | 4/1/2026 | 71.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 12-PK FELT BULLETIN BOARD WALL TILES, 2 CT | | | | | |
| *** **13JFK3G4MR** | 4/1/2026 | 267.78 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 36" X 24" CORK LINEN BULLETIN BOARD, 6 CT | | | | | |
| *** **13JFK3G4MR** | 4/1/2026 | 234.12 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 36" X 24" MAGNETIC DRY ERASE BOARD, 6 CT | | | | | |
| *** **13JFK3G4MR** | 4/1/2026 | 107.94 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | WALL MOUNTED COAT RACK W/ 3 HOOKS, 6 CT | | | | | |
| *** **13JFK3G4MR** | 4/1/2026 | -8.64 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | PROMOTIONS/DISCOUNTS | | | | | |
| 13JFK3G4MR7K Total: | | 719.56 | | | | | | | |
| 13JFK3G4WGGW | 4/1/2026 | 12.34 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-599802 Computer Hardware | | | | LOGITECH C270 HD 720P WEBCAM | | | | | |
| 13JFK3G4WGGW Total: | | 12.34 | | | | | | | |
| *** **14CJNTTV3XI** | 4/1/2026 | 20.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | 7-TIER DESK FILE ORGANIZER W/ DRAWER | | | | | |
| *** **14CJNTTV3XI** | 4/1/2026 | 11.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | 30-PK MAGNETIC LABEL HOLDERS | | | | | |
| *** **14CJNTTV3XI** | 4/1/2026 | 11.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | 18-PK DECORATIVE LETTER-SIZE FILE FOLDERS | | | | | |
| *** **14CJNTTV3XI** | 4/1/2026 | 6.08 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | 60-PK POST-IT FLAGS W/ DISPENSER, 2 CT | | | | | |
| *** **14CJNTTV3XI** | 4/1/2026 | 8.54 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-004-520200 Office Supplies | | | | 54-PK 1.5" X 2" COLOR MINI STICKY NOTES | | | | | |
| *** **14CJNTTV3XI** | 4/1/2026 | 7.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-004-520200 Office Supplies | | | | 18-PK 3" X 3" POP-UP STICKY NOTES | | | | | |
| 14CJNTTV3XLD Total: | | 67.57 | | | | | | | |
| 16LRXWCVTRP7 | 4/1/2026 | 118.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | NITECORE 8000 LUMENS FLAT SHAPE FLASHLIGHT | | | | | |
| 16LRXWCVTRP7 Total: | | 118.95 | | | | | | | |
| *** **16NWYWHXP** | 4/1/2026 | 19.00 | 0.00 | 04/10/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-009-599802 Computer Hardware | | | | LED RETRO "ON AIR" SIGN LIGHT | | | | | |
| *** **16NWYWHXP** | 4/1/2026 | 121.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | LARGE DOUBLE-SIDED DIGITAL LED WALL CLOCK | | | | | |
| 16NWYWHXPQMV Tota | | 140.99 | | | | | | | |
| *** **16NWYWHXT** | 4/1/2026 | 91.17 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-026-522400 General Supplies | | | | 1000-PK 6" X 19" CLEAR POLY BAGS, 3 CT | | | | | |
| *** **16NWYWHXT** | 4/1/2026 | 23.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-026-522400 General Supplies | | | | 6-PK HD CLEAR PACKING TAPE, 2 CT | | | | | |
| 16NWYWHXTVR6 Total: | | 115.15 | | | | | | | |
| *** **1D3XG3NQ4G** | 4/1/2026 | 28.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-520200 Office Supplies | | | | 4-PK ABSONIC 26.2 FT BLACK/WHITE LABEL TAPE | | | | | |
| *** **1D3XG3NQ4G** | 4/1/2026 | 16.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-520200 Office Supplies | | | | 4 COMPARTMENT COLLAPSIBLE FILE HOLDER | | | | | |
| 1D3XG3NQ4GHL Total: | | 45.96 | | | | | | | |
| 1FJLNJNMGDWR | 4/1/2026 | 180.78 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | 45" X 53" CLEAR DESK CHAIR MAT, 3 CT | | | | | |
| 1FJLNJNMGDWR Total: | | 180.78 | | | | | | | |
| 1GFV7WNKRHCP | 4/1/2026 | 395.28 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 12-PK CR123A 3V LITHIUM BATTERIES, 8 CT | | | | | |
| 1GFV7WNKRHCP Total: | | 395.28 | | | | | | | |
| *** **1H7YHYJMX9** | 4/1/2026 | 39.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | GLOBTEK AC POWER SUPPLY FOR SIERRA AIRLINK | | | | | |
| *** **1H7YHYJMX9** | 4/1/2026 | 44.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | SIERRA AIRLINK ROUTER MOUNTING BRACKET | | | | | |
| *** **1H7YHYJMX9** | 4/1/2026 | 646.46 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | SIERRA AIRLINK RV50 LTE GATEWAY | | | | | |
| *** **1H7YHYJMX9** | 4/1/2026 | 25.88 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-599802 Computer Hardware | | | | SHIPPING/HANDLING | | | | | |
| 1H7YHYJMX9W6 Total: | | 757.32 | | | | | | | |
| *** **1HT97XNY7Y** | 4/1/2026 | 177.60 | 0.00 | 04/10/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-761-522400 General Supplies | | | | 100-PK DISPOSABLE NITRILE GLOVES, XL, 20 CT | | | | | |
| *** **1HT97XNY7Yl** | 4/1/2026 | 47.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-522400 General Supplies | | | | 100-PK DISPOSABLE NITRILE GLOVES, XL, 5 CT | | | | | |
| 1HT97XNY7YH6 Total: | | 225.55 | | | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 197.88 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 65.34 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 6-PK CLARIO FOAMING SKIN CLEANSER REFILLS | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 9.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 4-PK FOLDING BOX CUTTERS W/ BLADES | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 87.67 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 48-PK KLEENEX FACIAL TISSUE | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 87.86 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 38.24 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 62.18 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 32-PK ULTRA PLUSH TOILET PAPER, 2 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 29.94 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 4-PK LYSOL DISINFECTING WIPES BUNDLE, 2 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 34.34 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 1000-PK 16 GAL HIGH DENSITY TRASH BAGS | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 27.92 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 28 OZ METHOD ANTIBAC ALL-PURPOSE CLNR, 8 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 99.92 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 4 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 17.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 4-PK 16 OZ DAWN POWERWASH DISH SPRAY | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 189.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | SHARK NV501 PROFESSIONAL UPRIGHT VACUUM | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 89.09 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 4-PK MIGHTY MAX 6V RECHARGABLE BATTERIES | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 36.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 10-PK PROXIMITY KEY FOBS, 3 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 21.37 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 10-PK ALKALINE BATTERIES, C | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 197.88 | 0.00 | 04/10/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-068-522400 General Supplies | | | | 6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 94.96 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 12-PK 16" X 16" X 2" MERV 8 AC/FURNACE FILTERS | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 47.30 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 4-PK 14" X 20" X 2" MERV 8 AC/FURNACE FILTERS | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 49.32 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 24-PK ULTRA PLUSH TOILET PAPER, 3 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 24.18 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 6-PK 16 OZ DAWN POWERWASH DISH SPRAY | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 43.93 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 12-PK HIGH-CAPACITY BULK TOILET PAPER | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 43.92 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 1 GAL SIMPLE GREEN INDUSTRIAL CLEANER, 4 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 87.86 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT | | | | | |
| *** **1HTP7XNYLQ** | 4/1/2026 | 89.85 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-522400 General Supplies | | | | 30-PK SCOTT PAPER TOWEL ROLLS, 3 CT | | | | | |
| 1HTP7XNYLQ3F Total: | | 1,774.43 | | | | | | | |
| 1LCDKWMKHLMJ | 4/1/2026 | 228.21 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-522400 General Supplies | | | | 1200-PK HAND SANITIZER WIPES, 3 CT | | | | | |
| 1LCDKWMKHLMJ Tota | | 228.21 | | | | | | | |
| *** **1LCDKWMKH** | 4/1/2026 | 11.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 24-PK SWIFFER WETJET SPRAY MOP PAD REFILLS | | | | | |
| *** **1LCDKWMKH** | 4/1/2026 | 6.29 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 1.25L SWIFFER WETJET SOLUTION REFILL | | | | | |
| *** **1LCDKWMKH** | 4/1/2026 | 28.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | SWIFFER WETJET SPRAY MOP STARTER KIT | | | | | |
| *** **1LCDKWMKH** | 4/1/2026 | 25.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | UNDER ARMOUR TACTICAL CAP, BLACK, LG/XL | | | | | |
| 1LCDKWMKHRCY Tota | | 72.27 | | | | | | | |
| 1LGT9X467NN3 | 4/1/2026 | 121.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | 45" X 53" CLEAR DESK CHAIR MAT, 2 CT | | | | | |
| 1LGT9X467NN3 Total: | | 121.50 | | | | | | | |



*** 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 | | | |
| 1LWY1KTV34MG | 4/1/2026 | 364.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | 45" X 53" CLEAR DESK CHAIR MAT, 6 CT | | | | | |
| 1LWY1KTV34MG Total: | | 364.50 | | | | | | | |
| 1LWY1KTVC9WC | 4/1/2026 | 156.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 6-PK PLASTIC 8.5 GAL LIDDED STORAGE BINS, 2 CT | | | | | |
| 1LWY1KTVC9WC Total: | | 156.00 | | | | | | | |
| 1MXGQF77GKC6 | 4/1/2026 | 33.22 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | 260-PK 3.5" MAILING ADDRESS LABELS, 2 CT | | | | | |
| 1MXGQF77GKC6 Total: | | 33.22 | | | | | | | |
| 1MXGQF77GT64 | 4/1/2026 | 27.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 10-PK CR2032 3V LITHIUM COIN BATTERIES, 3 CT | | | | | |
| 1MXGQF77GT64 Total: | | 27.00 | | | | | | | |
| *** **1MXGQF77J3(** | 4/1/2026 | 15.79 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | SELF-INKING RUBBER DATE STAMP, "RECEIVED" | | | | | |
| *** **1MXGQF77J3(** | 4/1/2026 | 44.88 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | MEDIUM SIZE CUSTOM SELF INKING STAMP, 2 CT | | | | | |
| 1MXGQF77J36P Total: | | 60.67 | | | | | | | |
| *** **1NX7FD3WCL** | 4/1/2026 | 96.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | RV BACKUP CAMERA W/ 7" MONITOR | | | | | |
| *** **1NX7FD3WCL** | 4/1/2026 | 58.35 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | TRUCK MARKER/CLEARANCE LAMP, CLEAR, 5 CT | | | | | |
| *** **1NX7FD3WCL** | 4/1/2026 | 55.35 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | TRUCK MARKER/CLEARANCE LAMP, RED, 5 CT | | | | | |
| *** **1NX7FD3WCL** | 4/1/2026 | 30.39 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-026-522400 General Supplies | | | | 1000-PK 6" X 19" CLEAR POLY BAGS, 3 CT | | | | | |
| 1NX7FD3WCLM7 Total: | | 241.08 | | | | | | | |
| *** **1NX7FD3WFG** | 4/1/2026 | 262.20 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | NUMBER'D 1-100 LETTER-SIZE TAB DIVIDERS, 6 CT | | | | | |
| *** **1NX7FD3WFG** | 4/1/2026 | 42.86 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-520200 Office Supplies | | | | 2-PK 3" LARGE D-RING BINDERS, 2 CT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 1NX7FD3WFGM7 Total: | | 305.06 | | | | | | | |
| *** **1QMGKFGY4** | 4/1/2026 | 32.29 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | COMPACT KITCHEN VACUUM SEALER MACHINE | | | | | |
| *** **1QMGKFGY4** | 4/1/2026 | 204.30 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | 3M LITTMAN MONITORING STETHOSCOPE, 2 CT | | | | | |
| *** **1QMGKFGY4** | 4/1/2026 | 83.96 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | 3M LITTMAN STETHO SPARE PARTS KIT, 4 CT | | | | | |
| 1QMGKFGY4PT7 Total: | | 320.55 | | | | | | | |
| *** **1QMGKFGYC** | 4/1/2026 | 157.82 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | HP 746 DESIGNJET PRINTHEAD | | | | | |
| *** **1QMGKFGYC** | 4/1/2026 | 197.90 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | HP 746 DESIGNJET INK CARTRIDGE, YELLOW | | | | | |
| *** **1QMGKFGYC** | 4/1/2026 | 26.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-522400 General Supplies | | | | STUDIO "ON AIR" WARNING LIGHT SIGN | | | | | |
| 1QMGKFGYC6LW Total: | | 382.71 | | | | | | | |
| 1RJNTG9MYGGN | 4/1/2026 | 133.27 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-522400 General Supplies | | | | 1000-PK HEAVY DUTY NITRILE GLOVES | | | | | |
| 1RJNTG9MYGGN Total: | | 133.27 | | | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 9.97 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | CAR PHONE HOLDER MOUNT | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 7.59 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 8-PK 5" X 8" RULED LEGAL PADS | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 19.28 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 12-PK 5" X 8" RULED LEGAL PADS, 2 CT | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 20.89 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 100-PK BULK RETRACTABLE BALLPOINT PENS | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 36.45 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 12-PK SHARPIE FINE TIP PERM MARKERS, 5 CT | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 214.18 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 2-PK 200W LED HIGH BAY LIGHTS, 2 CT | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 185.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | START-X REMOTE STARTER KIT FOR FORD | | | | | |
| *** **1W4RWY7LJE** | 4/1/2026 | 27.49 | 0.00 | 04/10/2026 | | | | No | 0 |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-032-534000 Automotive Expense | | | | 120 X 120 X 38MM 115VAC COOLING FAN | | | | | |
| *** **1W4RWY7LJL** | 4/1/2026 | 9.18 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | 12-PK 8.5" X 11.75" RULED LEGAL PADS, 2 CT | | | | | |
| 1W4RWY7LJDLC Total: | | 531.02 | | | | | | | |
| 1XGQPK3KXFH6 | 4/1/2026 | 18.96 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-598100 Public Relations | | | | #10 CAN SAUSAGE GRAVY, 2 CT - APPREC'N B'FAST | | | | | |
| 1XGQPK3KXFH6 Total: | | 18.96 | | | | | | | |
| 1XT79VRQV43X | 4/1/2026 | 8.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-520200 Office Supplies | | | | 72-PK 1" MEDIUM BINDER CLIPS | | | | | |
| 1XT79VRQV43X Total: | | 8.99 | | | | | | | |
| Amazon Capital Services, I | | 7,603.08 | | | | | | | |
| Ameren Illinois | | | | | | | | | |
| 10021 | | | | | | | | | |
| *** **0963065243** | 4/1/2026 | 57.18 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 310 MARGARET ST - 02/01-03/02/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 55.74 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 407 ANN ELIZA ST - 02/01-03/02/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 48.61 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 S CAPITOL ST OTHR POLE - 02/05-03/08/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 48.61 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 330 S 7TH ST - 02/11-03/12/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 67.87 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 9502 CARGILL - 02/09-03/10/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 50.45 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 2504 S 2ND ST - 02/23-03/24/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 202.46 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 95 COURT ST - 02/05-03/08/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 4,138.71 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 S CAPITOL ST - 02/05-03/06/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 66.71 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 215 ENTERPRISE DR - 02/23-03/24/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 52.80 | 0.00 | 04/10/2026 | | | | No | 0 |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-068-550100 Utilities | | | | 1411 ELMGROVE TOWER - 02/26-03/29/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 1,464.86 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST, UNIT B - 02/14-03/17/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 41.72 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-026-550100 Utilities | | | | 201 S 2ND ST - 02/10-03/11/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 564.23 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 120 SAINT MARY ST (GAS/ELEC) - 02/17-03/18/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 516.10 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 1000 N 14TH ST - 02/10-03/11/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 1,384.04 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 3232 COURT ST - 02/18-03/19/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 618.70 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 272 DERBY ST - 02/15-03/16/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 507.68 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1140 KOCH ST SALT DOME - 02/16-03/17/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 130.47 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1208 KOCH ST OTHR STR LGTS - 02/17-03/18/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 93.38 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13918 AIRPORT LN, UNIT B1 - 02/04-03/05/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 917.36 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, HANGAR 1 - 02/04-03/05/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 284.02 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, UNIT A - 02/04-03/05/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 322.56 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN, UNIT B - 02/04-03/05/26 | | | | | |
| *** **0963065243** | 4/1/2026 | 137.31 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 S FRONT ST - 02/26-03/27/26 | | | | | |
| 0963065243 Total: | | 11,771.57 | | | | | | | |
| Ameren Illinois Total: | | 11,771.57 | | | | | | | |
| Axon Enterprise, Inc | | | | | | | | | |
| 10631 | | | | | | | | | |
| *** **INUS420515** | 2/4/2026 | 2,093.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | AXON BODY 4 FLEX POV MODULE, 7 CT | | | | | |
| *** **INUS420515** | 2/4/2026 | 209.65 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | AXON BODY 4 POV PICATINNY RAIL MOUNT, 7 CT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| | INUS420515 Total: | 2,302.65 | | | | | | | |
| | Axon Enterprise, Inc Total: | 2,302.65 | | | | | | | |
| Brightspeed Communications, LLC | | | | | | | | | |
| 10111 | | | | | | | | | |
| 440000957826 | 3/10/2026 | 15.96 | 0.00 | 04/10/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #304025584 - STN 3 DIRECT DIAL - 03/10-04/09/26 | | | | | |
| | 440000957826 Total: | 15.96 | | | | | | | |
| 440000957869 | 3/10/2026 | 60.35 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-550300 Telephone | | | | #304022613 - WWTP DIALER LINE - 03/10-04/09/26 | | | | | |
| | 440000957869 Total: | 60.35 | | | | | | | |
| 440000957875 | 3/10/2026 | 43.04 | 0.00 | 04/10/2026 | STRT-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #304021116 - STREET FAX - 03/10-04/09/26 | | | | | |
| | 440000957875 Total: | 43.04 | | | | | | | |
| 450000938803 | 3/13/2026 | 85.95 | 0.00 | 04/10/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #304027612 - ESDA 2-WIRE PAGER - 02/13-03/12/26 | | | | | |
| | 450000938803 Total: | 85.95 | | | | | | | |
| | Brightspeed Communicatio | 205.30 | | | | | | | |
| Bushue Background Screening | | | | | | | | | |
| 13292 | | | | | | | | | |
| PEKINBUS260331 | 3/31/2026 | 60.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-569000 Other Contractual Service | | | | NEW EMPLOYEE BG CHECKS - BUS DEPT - 1 EMP | | | | | |
| | PEKINBUS260331 Total: | 60.00 | | | | | | | |
| | Bushue Background Screen | 60.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Cannon Cochran Management Services, Inc (CCMSI) | | | | | | | | | |
| 11814 | | | | | | | | | |
| 04082026 | 4/8/2026 | 32,122.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 695-093-495606 Insurance Reimburse Police | | | | RTN INS. PROCEEDS REC'D IN ERROR (IML RMA) | | | | | |
| 04082026 Total: | | 32,122.00 | | | | | | | |
| Cannon Cochran Managem | | 32,122.00 | | | | | | | |
| Cintas Corporation | | | | | | | | | |
| 10115 | | | | | | | | | |
| 4264796993 | 4/2/2026 | 123.47 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | VMF UNIFORM CLEANING | | | | | |
| 4264796993 Total: | | 123.47 | | | | | | | |
| Cintas Corporation Total: | | 123.47 | | | | | | | |
| CJ Signs | | | | | | | | | |
| 14744 | | | | | | | | | |
| 105766 | 3/30/2026 | 525.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | WINDOW TINTING - K9 SQUAD 2307 | | | | | |
| 105766 Total: | | 525.00 | | | | | | | |
| CJ Signs Total: | | 525.00 | | | | | | | |
| CME Business Solutions | | | | | | | | | |
| 15406 | | | | | | | | | |
| 110460 | 3/26/2026 | 500.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-001-598100 Public Relations | | | | PODCAST SERVICES - 5 EPISODES | | | | | |
| 110460 Total: | | 500.00 | | | | | | | |
| CME Business Solutions T | | 500.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Comcast Business Communications, LLC 14903 | | | | | | | | | |
| *** **203130001183** | 3/2/2026 | 109.45 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | CABLE BOXES @ CITY HALL - 03/08-04/07/26 | | | | | |
| *** **203130001183** | 4/2/2026 | 109.45 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | CABLE BOXES @ CITY HALL - 04/08-05/07/26 | | | | | |
| 203130001183 Total: | | 218.90 | | | | | | | |
| *** **203130107121** | 3/26/2026 | 41.79 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-569000 Other Contractual Service | | | | CABLE FOR BUS DEPT - 04/01-04/30/26 | | | | | |
| 203130107121 Total: | | 41.79 | | | | | | | |
| *** **203200090660** | 3/19/2026 | 380.42 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-550300 Telephone | | | | AIRPORT PHONE/INTERNET - 03/23-04/22/26 | | | | | |
| 203200090660 Total: | | 380.42 | | | | | | | |
| Comcast Business Commu | | 641.11 | | | | | | | |
| Conway Shield, Inc 14482 | | | | | | | | | |
| *** **550206** | 3/17/2026 | 325.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | VELCRO-BACKED "OFFICER" PATCH, 100 CT | | | | | |
| *** **550206** | 3/17/2026 | 25.08 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-554300 Tools & Uniforms | | | | FREIGHT | | | | | |
| 550206 Total: | | 350.08 | | | | | | | |
| *** **550326** | 3/19/2026 | 770.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | KOCHEK 22K WYE 2-WAY HYDRANT BALL VALVE | | | | | |
| *** **550326** | 3/19/2026 | 27.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | FREIGHT | | | | | |
| 550326 Total: | | 797.50 | | | | | | | |
| *** **550328** | 3/19/2026 | 72.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | FIRST TACTICAL MEN'S A2 PANTS, NAVY | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **550328** | 3/19/2026 | 62.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | FIRST TACTICAL MEN'S V2 UNIFORM PANTS, NAVY | | | | | |
| *** **550328** | 3/19/2026 | 40.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | FIRST TACTICAL MEN'S S/S POLO, 2X | | | | | |
| *** **550328** | 3/19/2026 | 44.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | FIRST TACTICAL MEN'S L/S POLO, WHITE, 2X | | | | | |
| *** **550328** | 3/19/2026 | 44.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | FIRST TACTICAL MEN'S L/S POLO, WHITE, LG | | | | | |
| *** **550328** | 3/19/2026 | 54.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | EMBROIDERED LOGO, 3 CT | | | | | |
| *** **550328** | 3/19/2026 | 24.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-518900 Uniform Allowance | | | | FREIGHT | | | | | |
| 550328 Total: | | 340.50 | | | | | | | |
| *** **550404** | 3/20/2026 | 52.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 6" HELMET SHIELD W/ 2 PANELS | | | | | |
| *** **550404** | 3/20/2026 | 18.10 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | FREIGHT | | | | | |
| 550404 Total: | | 70.10 | | | | | | | |
| *** **550744** | 3/30/2026 | 84.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | SMITH & WARREN NAMETAG, RHODIUM, 2 CT | | | | | |
| *** **550744** | 3/30/2026 | 195.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | SMITH & WARREN BADGE, NICKEL, 3 CT | | | | | |
| *** **550744** | 3/30/2026 | 28.43 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | FREIGHT | | | | | |
| 550744 Total: | | 307.43 | | | | | | | |
| Conway Shield, Inc Total: | | 1,865.61 | | | | | | | |
| Digicert, Inc | | | | | | | | | |
| 15373 | | | | | | | | | |
| INV1822685 | 2/28/2026 | 216.22 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | DNS SERVICES - FEB 2026 | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| INV1822685 Total: | | 216.22 | | | | | | | |
| Digicert, Inc Total: | | 216.22 | | | | | | | |
| Eagle Services Corporation | | | | | | | | | |
| 15173 | | | | | | | | | |
| 79916 | 2/25/2026 | 6,000.00 | 0.00 | 04/10/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | JET DEWATERING SYSTEM/FLOOR DRAINS @ STNS | | | | | |
| 79916 Total: | | 6,000.00 | | | | | | | |
| Eagle Services Corporation | | 6,000.00 | | | | | | | |
| Eiten Ag Solutions LLC | | | | | | | | | |
| 15356 | | | | | | | | | |
| 5124 | 3/19/2026 | 788.16 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-592602 Canine Unit | | | | K9 FOOD, 12 CT - 03/10/26 | | | | | |
| 5124 Total: | | 788.16 | | | | | | | |
| Eiten Ag Solutions LLC To | | 788.16 | | | | | | | |
| Enterprise FM Trust | | | | | | | | | |
| 14302 | | | | | | | | | |
| *** **FBN5601728** | 4/3/2026 | 712.17 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-793-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - 2023 SILVERADO (275D3L) | | | | | |
| *** **FBN5601728** | 4/3/2026 | 1,317.02 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-793-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - 2023 SILVERADO (275D4T) | | | | | |
| *** **FBN5601728** | 4/3/2026 | 1,160.70 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-007-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - 2023 SILVERADO (276Z4W) | | | | | |
| *** **FBN5601728** | 4/3/2026 | 1,540.96 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-007-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - 2023 SILVERADO (276ZH6) | | | | | |
| *** **FBN5601728** | 4/3/2026 | 1,210.63 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - 2021 FORD F-550 (23Z8RZ) | | | | | |
| *** **FBN5601728** | 4/3/2026 | 619.86 | 0.00 | 04/10/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-001-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - 2022 EXPLORER (25G7ZW) | | | | | |
| *** **FBN5601728** | 4/3/2026 | 32,627.14 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-524000 Lease/rental Of Equipment | | | | LEASE PMT - APR 2026 - POLICE SQUADS | | | | | |
| FBN5601728 Total: | | 39,188.48 | | | | | | | |
| Enterprise FM Trust Total | | 39,188.48 | | | | | | | |
| Fastenal Company | | | | | | | | | |
| 10181 | | | | | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 289.47 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 20 OZ HI-VIS GREEN MARKING PAINT, 60 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 44.74 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 1/8" 7000 MAX PSI 3-JAW COUPLER | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 55.67 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 1/8" NPT 6000 MAX PSI STANDARD COUPLER, 6 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 29.75 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 25-PK 16-14 AWG BUTT SPLICE CONNECTOR, 4 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 2.72 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 6" UV-RESISTANT NYLON CABLE TIE, 100 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 14.91 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 10-PK 1/2" X 6" ADHESIVE-LINED HEAT SHRINK | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 13.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 14-PK 3/8" X 6" THIN WALL HEAT SHRINK | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 8.19 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 10-PK 1/4" X 6" ADHESIVE-LINED HEAT SHRINK | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 46.56 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 1/4"-20 X 3/4" SOCKET CAP SCREW, 25 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 5.87 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 1/4"-20 STAINLESS FINISHED HEX NUT, 25 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 4.36 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 1/4" STAINLESS SMALL FLAT WASHER, 25 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 30.06 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 5/16" STAINLESS QUICK LINK, 3 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 9.10 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 3/8"-16 X 2" SOCKET CAP SCREW, 4 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 1.75 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 3/8"-16 STAINLESS FINISHED HEX NUT, 4 CT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **ILPRA487548** | 3/31/2026 | 1.30 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 3/8" STAINLESS SMALL FLAT WASHER, 4 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 1.83 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 3/8" STAINLESS MED SPLIT LOCK WASHER, 4 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 24.72 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 1/4"-20 STAINLESS ACORN NUT, 25 CT | | | | | |
| *** **ILPRA487548** | 3/31/2026 | 19.35 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 7.5" STAINLESS BRISTLE SCRATCH BRUSH, 3 CT | | | | | |
| ILPRA487548 Total: | | 604.34 | | | | | | | |
| Fastenal Company Total: | | 604.34 | | | | | | | |
| Firstech, Inc | | | | | | | | | |
| 12035 | | | | | | | | | |
| *** **16550** | 3/31/2026 | 37.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-029-569000 Other Contractual Service | | | | MONTHLY MAINTENANCE FEE - MAR 2026 | | | | | |
| *** **16550** | 3/31/2026 | 37.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-023-569000 Other Contractual Service | | | | MONTHLY MAINTENANCE FEE - MAR 2026 | | | | | |
| 16550 Total: | | 75.00 | | | | | | | |
| Firstech, Inc Total: | | 75.00 | | | | | | | |
| Foster, Lori | | | | | | | | | |
| 14947 | | | | | | | | | |
| *** **EXPENSE-022** | 4/2/2026 | 19.78 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-554200 Meals/Lodging | | | | SCHOLASTIC BOWL - TRIP 17620 - 02/21/26 | | | | | |
| EXPENSE-0226 Total: | | 19.78 | | | | | | | |
| Foster, Lori Total: | | 19.78 | | | | | | | |
| Gem City Tires, Inc | | | | | | | | | |
| 12935 | | | | | | | | | |
| 53576 | 3/13/2026 | 515.00 | 0.00 | 04/10/2026 | | | | No | 0 |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-761-534000 Automotive Expense | | | | TIRES, 4 CT - SQUADS | | | | | |
| 53576 Total: | | 515.00 | | | | | | | |
| Gem City Tires, Inc Total: | | 515.00 | | | | | | | |
| GFI Digital | | | | | | | | | |
| 13867 | | | | | | | | | |
| *** **3479600** | 3/19/2026 | 340.29 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-001-538000 Maintenance Agreements | | | | COPIER USE - ADMINISTRATION - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 295.41 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-538000 Maintenance Agreements | | | | COPIER USE - BUS DEPT - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 81.76 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-538000 Maintenance Agreements | | | | COPIER USE - FIRE DEPT - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 39.60 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-538000 Maintenance Agreements | | | | COPIER USE - HR - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 251.85 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-763-538000 Maintenance Agreements | | | | COPIER USE - PPD ADMIN - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 37.72 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-763-538000 Maintenance Agreements | | | | COPIER USE - PPD EVIDENCE - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 272.71 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-763-538000 Maintenance Agreements | | | | COPIER USE - PPD INVEST. - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 33.01 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | COPIER USE - PPD LIEUTENANT - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 8.81 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | COPIER USE - PPD PATROL - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 375.48 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-764-538000 Maintenance Agreements | | | | COPIER USE - PPD RECORDS - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 39.18 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | COPIER USE - PPD SERGEANT - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 859.27 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-538000 Maintenance Agreements | | | | COPIER USE - STREET DEPT - 02/09-03/08/26 | | | | | |
| *** **3479600** | 3/19/2026 | 1,015.42 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-538000 Maintenance Agreements | | | | COPIER USE - 2ND FL WORK ROOM - 02/09-03/08/26 | | | | | |
| 3479600 Total: | | 3,650.51 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| GFI Digital Total: | | 3,650.51 | | | | | | | |
| GFL Environmental | | | | | | | | | |
| 14249 | | | | | | | | | |
| P90005201486 | 3/31/2026 | 3,154.21 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-026-566502 Recycling Expense | | | | CURBSIDE RC FEES - 41.75 TN - 03/16-03/30/26 | | | | | |
| P90005201486 Total: | | 3,154.21 | | | | | | | |
| GFL Environmental Total: | | 3,154.21 | | | | | | | |
| Giffin Engineering, Inc | | | | | | | | | |
| 15359 | | | | | | | | | |
| *** **26037** | 4/3/2026 | 5,000.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-007-561200 Engineering Fees | | | | CITY ENGINEER SERVICES - 04/01-04/15/26 | | | | | |
| *** **26037** | 4/3/2026 | 5,000.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-030-561200 Engineering Fees | | | | CITY ENGINEER SERVICES - 04/01-04/15/26 | | | | | |
| 26037 Total: | | 10,000.00 | | | | | | | |
| Giffin Engineering, Inc Tota | | 10,000.00 | | | | | | | |
| Heart Technologies, Inc | | | | | | | | | |
| 12949 | | | | | | | | | |
| *** **41624517** | 3/31/2026 | 5,541.82 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | HEART SMART PHONE LEASE - APR 2026 | | | | | |
| *** **41624517** | 3/31/2026 | 26.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | LATE CHARGES - INV 41387962 | | | | | |
| 41624517 Total: | | 5,567.82 | | | | | | | |
| Heart Technologies, Inc To | | 5,567.82 | | | | | | | |
| Hoerr Construction, Inc | | | | | | | | | |
| 10269 | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 125791 | 12/31/2025 | 91,912.32 | 0.00 | 04/10/2026 | SW26-R384 | expense | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | SEWER LINING PROJECT - RES 384-25/26 | | | | | |
| 125791 Total: | | 91,912.32 | | | | | | | |
| Hoerr Construction, Inc To | | 91,912.32 | | | | | | | |
| HR Direct | | | | | | | | | |
| 11885 | | | | | | | | | |
| INV18789351 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| INV18789351 Total: | | 98.95 | | | | | | | |
| INV18789352 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| INV18789352 Total: | | 98.95 | | | | | | | |
| INV18789353 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| INV18789353 Total: | | 98.95 | | | | | | | |
| INV18789354 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| INV18789354 Total: | | 98.95 | | | | | | | |
| INV18789355 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| INV18789355 Total: | | 98.95 | | | | | | | |
| INV18789356 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| INV18789356 Total: | | 98.95 | | | | | | | |
| INV18789357 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| | INV18789357 Total: | 98.95 | | | | | | | |
| INV18789358 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| | INV18789358 Total: | 98.95 | | | | | | | |
| INV18789359 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| | INV18789359 Total: | 98.95 | | | | | | | |
| INV18789360 | 4/2/2026 | 98.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-005-551000 Printing And Publications | | | | CITY-WIDE LABOR LAW COMPLIANCE POSTERS | | | | | |
| | INV18789360 Total: | 98.95 | | | | | | | |
| | HR Direct Total: | 989.50 | | | | | | | |
| i3 Broadband, LLC | | | | | | | | | |
| 12074 | | | | | | | | | |
| 51637171 | 4/1/2026 | 5,319.27 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | ACCT 423267 - PHONE/INTERNET - APR 2026 | | | | | |
| | 51637171 Total: | 5,319.27 | | | | | | | |
| | i3 Broadband, LLC Total: | 5,319.27 | | | | | | | |
| Illini Plumbing Inc | | | | | | | | | |
| 12264 | | | | | | | | | |
| *** **22833** | 3/15/2026 | 125.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | REPAIR TOILET/FLUSH VALVE @ BUS - LABOR | | | | | |
| *** **22833** | 3/15/2026 | 30.73 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534200 Bldng & Grnds Maint/Repairs | | | | REPAIR TOILET/FLUSH VALVE @ BUS - PARTS | | | | | |
| | 22833 Total: | 155.73 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Illini Plumbing Inc Total: | | 155.73 | | | | | | | |
| Illinois Environmental Protection Agency (IEPA) | | | | | | | | | |
| 11923 | | | | | | | | | |
| *** **02182026** | 2/18/2026 | 469,189.48 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-029-591000 Bond Principal Retired | | | | PAYMENT ON L17-3081 - PRINCIPAL | | | | | |
| *** **02182026** | 2/18/2026 | 45,964.04 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-029-590400 Interest Paid | | | | PAYMENT ON L17-3081 - INTEREST | | | | | |
| 02182026 Total: | | 515,153.52 | | | | | | | |
| Illinois Environmental Prot | | 515,153.52 | | | | | | | |
| Innovative Medical Therapies LLC | | | | | | | | | |
| 11358 | | | | | | | | | |
| 6062 | 3/3/2026 | 150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | ANNUAL PHYSICAL & DRUG SCREEN | | | | | |
| 6062 Total: | | 150.00 | | | | | | | |
| 6063 | 3/6/2026 | 150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | ANNUAL PHYSICAL & DRUG SCREEN | | | | | |
| 6063 Total: | | 150.00 | | | | | | | |
| 6064 | 3/10/2026 | 150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | ANNUAL PHYSICAL & DRUG SCREEN | | | | | |
| 6064 Total: | | 150.00 | | | | | | | |
| 6065 | 3/3/2026 | 150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | ANNUAL PHYSICAL & DRUG SCREEN | | | | | |
| 6065 Total: | | 150.00 | | | | | | | |
| 6068 | 3/19/2026 | 150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | NEW DRIVER PHYSICAL & DRUG SCREEN | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 6068 Total: | | 150.00 | | | | | | | |
| 6069 | 3/24/2026 | 150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-559000 Medical Expense/supplies | | | | ANNUAL PHYSICAL & DRUG SCREEN | | | | | |
| 6069 Total: | | 150.00 | | | | | | | |
| Innovative Medical Therap | | 900.00 | | | | | | | |
| Interstate Batteries of Central IL, Inc | | | | | | | | | |
| 10330 | | | | | | | | | |
| *** **20045884** | 3/20/2026 | 148.47 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | BATTERY - STOCK | | | | | |
| *** **20045884** | 3/20/2026 | 145.65 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | BATTERY - STOCK | | | | | |
| 20045884 Total: | | 294.12 | | | | | | | |
| Interstate Batteries of Cent | | 294.12 | | | | | | | |
| iWorQ Systems Inc | | | | | | | | | |
| 14937 | | | | | | | | | |
| 215791 | 4/1/2026 | 9,000.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | FLEET MGMT SOFTWARE - MAY 2026-APR 2027 | | | | | |
| 215791 Total: | | 9,000.00 | | | | | | | |
| iWorQ Systems Inc Total: | | 9,000.00 | | | | | | | |
| J.W. Lawn Service LLC | | | | | | | | | |
| 14521 | | | | | | | | | |
| 04042026 | 4/4/2026 | 500.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 525-525-534200 Buildings And Grounds Rep | | | | N FENCELINE TREE REMOVAL - 5 HRS - 03/25/26 | | | | | |
| 04042026 Total: | | 500.00 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| J.W. Lawn Service LLC To | | 500.00 | | | | | | | |
| JH Car Wash LLC<br>14976 | | | | | | | | | |
| 559610 | 3/30/2026 | 180.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | MONTHLY SQUAD WASHES, 30 CT | | | | | |
| 559610 Total: | | 180.00 | | | | | | | |
| JH Car Wash LLC Total: | | 180.00 | | | | | | | |
| Justus, Lori<br>11566 | | | | | | | | | |
| EXPENSE-0326 | 4/3/2026 | 84.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-764-554300 Uniforms And Tools | | | | UNIFORM PANT REIMBURSEMENT - 03/28/26 | | | | | |
| EXPENSE-0326 Total: | | 84.99 | | | | | | | |
| Justus, Lori Total: | | 84.99 | | | | | | | |
| Lozier Oil Company Inc<br>12770 | | | | | | | | | |
| *** **441363IN** | 3/25/2026 | 14,013.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | DIESEL - 5000 GAL @ 2.803/GAL | | | | | |
| *** **441363IN** | 3/25/2026 | 7,316.43 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | REG N/L - 3001 GAL @ 2.438/GAL | | | | | |
| *** **441363IN** | 3/25/2026 | 800.10 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | FREIGHT - 8001 GAL @ 0.10/GAL | | | | | |
| *** **441363IN** | 3/25/2026 | 260.03 | 0.00 | 04/10/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | MARK-UP - 8001 GAL @ 0.325/GAL | | | | | |
| 441363IN Total: | | 22,390.06 | | | | | | | |
| Lozier Oil Company Inc To | | 22,390.06 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| MacQueen Equipment, LLC | | | | | | | | | |
| 10230 | | | | | | | | | |
| *** **P03493** | 3/26/2026 | 71.21 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | D-HANDLE PLAIN FLANGE LOCK | | | | | |
| *** **P03493** | 3/26/2026 | 215.30 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 12K POLY-VEE BELT, 2 CT | | | | | |
| *** **P03493** | 3/26/2026 | 19.83 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FREIGHT | | | | | |
| *** **P03493** | 3/26/2026 | 21.79 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FREIGHT | | | | | |
| P03493 Total: | | 328.13 | | | | | | | |
| *** **P03511** | 4/2/2026 | 107.73 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | ENGINE OIL DIPSTICK - ENGINE 3 | | | | | |
| *** **P03511** | 4/2/2026 | 22.05 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | FREIGHT | | | | | |
| P03511 Total: | | 129.78 | | | | | | | |
| *** **P04674** | 3/24/2026 | 482.94 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | REAR LOAD LOWER SLIDE SHOE, 2 CT | | | | | |
| *** **P04674** | 3/24/2026 | 27.56 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | SHIPPING/HANDLING | | | | | |
| P04674 Total: | | 510.50 | | | | | | | |
| MacQueen Equipment, LL | | 968.41 | | | | | | | |
| Marigold Lodging, Inc | | | | | | | | | |
| 15432 | | | | | | | | | |
| 04032026 | 4/3/2026 | 615.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 208-208-573100 Grants | | | | HOTEL INCENTIVE REBATE - HAMPTON INN | | | | | |
| 04032026 Total: | | 615.00 | | | | | | | |
| Marigold Lodging, Inc Tota | | 615.00 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| McDaniels Marketing | | | | | | | | | |
| 10839 | | | | | | | | | |
| INV14124 | 3/12/2026 | 2,814.95 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-001-598100 Public Relations | | | | MARKETING PLAN - DIGITAL ADVERTISING | | | | | |
| INV14124 Total: | | 2,814.95 | | | | | | | |
| INV14125 | 3/12/2026 | 1,780.82 | 0.00 | 04/10/2026 | | | | No | 0 |
| 208-208-598100 Public Relations | | | | TOURISM MARKETING - MAR 2026 | | | | | |
| INV14125 Total: | | 1,780.82 | | | | | | | |
| McDaniels Marketing Tota | | 4,595.77 | | | | | | | |
| McKesson Medical-Surgical Gov't Solutions LLC | | | | | | | | | |
| 10431 | | | | | | | | | |
| *** **25213490** | 3/17/2026 | 656.78 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | EMERGENCY MEDICAL SUPPLIES | | | | | |
| *** **25213490** | 3/17/2026 | 1.35 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | FUEL SURCHARGE | | | | | |
| 25213490 Total: | | 658.13 | | | | | | | |
| 25256160 | 3/26/2026 | 208.81 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | EMERGENCY MEDICAL SUPPLIES | | | | | |
| 25256160 Total: | | 208.81 | | | | | | | |
| 25256483 | 3/26/2026 | 208.81 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | EMERGENCY MEDICAL SUPPLIES | | | | | |
| 25256483 Total: | | 208.81 | | | | | | | |
| McKesson Medical-Surgica | | 1,075.75 | | | | | | | |
| Menards | | | | | | | | | |
| 10414 | | | | | | | | | |
| *** **25366** | 3/31/2026 | 112.70 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 110 OZ 2-CYCLE ENGINEERED PREMIX FUEL, 5 CT | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **25366** | 3/31/2026 | 112.70 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 110 OZ 4-CYCLE ENGINEERED PREMIX FUEL, 5 CT | | | | | |
| *** **25366** | 3/31/2026 | 21.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | 1100 LUMEN RECHARGABLE LED HEADLAMP | | | | | |
| *** **25366** | 3/31/2026 | 43.81 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | KIDDE SMOKE/CO DETECTOR COMBO | | | | | |
| *** **25366** | 3/31/2026 | 19.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | KIDDE BASIC 110 1-A:10-B:C FIRE EXTINGUISHER | | | | | |
| *** **25366** | 3/31/2026 | 19.09 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-529000 Equipment | | | | KIDDE KITCHEN-RATED 711A FIRE EXTINGUISHER | | | | | |
| 25366 Total: | | 330.28 | | | | | | | |
| *** **25408** | 4/1/2026 | 49.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 32 GAL HEAVY DUTY TRASH CAN W/ LID, 2 CT | | | | | |
| *** **25408** | 4/1/2026 | 8.49 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 4 OZ PTFE PIPE THREAD SEALANT | | | | | |
| *** **25408** | 4/1/2026 | 4.24 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1250-PK 3/8" GALVANIZED HEAVY DUTY STAPLES | | | | | |
| *** **25408** | 4/1/2026 | 24.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 4-IN-1 STAPLE GUN | | | | | |
| *** **25408** | 4/1/2026 | 3.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 10 X 20 FT 1 MIL CLEAR POLY DROP CLOTH | | | | | |
| *** **25408** | 4/1/2026 | 39.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 24" ALUMINUM PIPE WRENCH | | | | | |
| 25408 Total: | | 131.67 | | | | | | | |
| *** **25435** | 4/1/2026 | 11.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 7" ROOF COATING BRUSH W/ HANDLE | | | | | |
| *** **25435** | 4/1/2026 | 59.21 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 4.75 GAL FIBERED ROOF/FOUNDATION COATING | | | | | |
| *** **25435** | 4/1/2026 | 7.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 6" HEAVY-DUTY COATING BRUSH | | | | | |
| *** **25435** | 4/1/2026 | 99.96 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 6" X 25 FT ALUMINUM ROOF/GUTTER TAPE, 4 CT | | | | | |
| 25435 Total: | | 179.13 | | | | | | | |
| *** **25564** | 4/3/2026 | 13.99 | 0.00 | 04/10/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-068-534200 Buildings And Grounds Rep | | | | 0.9 GAL FIBERED ROOF/FOUNDATION COATING | | | | | |
| *** **25564** | 4/3/2026 | 16.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 50-PK INDUSTRIAL NITRILE GLOVES | | | | | |
| *** **25564** | 4/3/2026 | 11.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 72-PK HEAVY DUTY CLEANING WIPES | | | | | |
| *** **25564** | 4/3/2026 | 14.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 2-PK 1.25" CLEVIS PIPE HANGER, 4 CT | | | | | |
| *** **25564** | 4/3/2026 | 10.32 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1.25" STRUT CHANNEL CONDUIT CLAMP, 3 CT | | | | | |
| *** **25564** | 4/3/2026 | 2.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 63-PK 3/8"-16 GRADE 2 HEX NUTS | | | | | |
| *** **25564** | 4/3/2026 | 7.98 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 6" HEAVY-DUTY COATING BRUSH | | | | | |
| 25564 Total: | | 78.26 | | | | | | | |
| 25574 | 4/3/2026 | 11.76 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | BRAIDED STAINLESS FAUCET SUPPLY LINE, 2 CT | | | | | |
| 25574 Total: | | 11.76 | | | | | | | |
| Menards Total: | | 731.10 | | | | | | | |
| MES Service Company, LLC | | | | | | | | | |
| 10415 | | | | | | | | | |
| *** **IN2473336** | 3/27/2026 | 60.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | SCBA FLOW TEST | | | | | |
| *** **IN2473336** | 3/27/2026 | 239.80 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | REGULATOR COVER ASSEMBLY | | | | | |
| *** **IN2473336** | 3/27/2026 | 5.74 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | RETAINER BODY PLATE | | | | | |
| *** **IN2473336** | 3/27/2026 | 9.64 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | TAB LOCK PLATE | | | | | |
| *** **IN2473336** | 3/27/2026 | 41.90 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-034-534400 Equipment Repairs | | | | SCBA MINOR REGULATOR REPAIR | | | | | |
| IN2473336 Total: | | 357.08 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| MES Service Company, LL | | 357.08 | | | | | | | |
| Midwest Transit Equipment, Inc | | | | | | | | | |
| 10421 | | | | | | | | | |
| *** **R35100934402** | 3/31/2026 | 31.16 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | T/S & CLEAN DIF SENSOR - BUS 1965 - PARTS | | | | | |
| *** **R35100934402** | 3/31/2026 | 1,087.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | T/S & CLEAN DIF SENSOR - BUS 1965 - LABOR | | | | | |
| *** **R35100934402** | 3/31/2026 | 65.25 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | T/S & CLEAN DIF SENSOR - BUS 1965 - MISC | | | | | |
| R35100934402 Total: | | 1,183.91 | | | | | | | |
| *** **R35100939102** | 3/31/2026 | 708.23 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | RPLC OUTLET NOX SENSOR - BUS 1922 - PARTS | | | | | |
| *** **R35100939102** | 3/31/2026 | 326.25 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | RPLC OUTLET NOX SENSOR - BUS 1922 - LABOR | | | | | |
| *** **R35100939102** | 3/31/2026 | 19.57 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | RPLC OUTLET NOX SENSOR - BUS 1922 - MISC | | | | | |
| R35100939102 Total: | | 1,054.05 | | | | | | | |
| Midwest Transit Equipmen | | 2,237.96 | | | | | | | |
| Millennia Professional Services of Illinois, LTD | | | | | | | | | |
| 11801 | | | | | | | | | |
| MS260141 | 3/18/2026 | 4,612.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | SURVEY FOR PROPERTY SALE TO STEGER | | | | | |
| MS260141 Total: | | 4,612.00 | | | | | | | |
| Millennia Professional Serv | | 4,612.00 | | | | | | | |
| Missouri Network Alliance, LLC | | | | | | | | | |
| 14626 | | | | | | | | | |
| *** **85790** | 4/1/2026 | 794.25 | 0.00 | 04/10/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 525-525-550300 Telephone | | | | FIBER INTERNET @ AIRPORT - APR 2026 | | | | | |
| *** **85790** | 4/1/2026 | 1,853.25 | 0.00 | 04/10/2026 | CITY-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ CITY HALL - APR 2026 | | | | | |
| *** **85790** | 4/1/2026 | 990.17 | 0.00 | 04/10/2026 | CJIS-CJIS | expense | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ CJIS - APR 2026 | | | | | |
| *** **85790** | 4/1/2026 | 3,370.88 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | FIBER INTERNET @ CSO/RIVER CAMS - APR 2026 | | | | | |
| 85790 Total: | | 7,008.55 | | | | | | | |
| Missouri Network Alliance | | 7,008.55 | | | | | | | |
| Mobile Communications America, Inc (MCA) | | | | | | | | | |
| 15369 | | | | | | | | | |
| *** **10720035231** | 3/16/2026 | 555.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | T/S & REPAIR BACK LIGHTS ON SQUAD - LABOR | | | | | |
| *** **10720035231** | 3/16/2026 | 0.94 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | T/S & REPAIR BACK LIGHTS ON SQUAD - PARTS | | | | | |
| 10720035231 Total: | | 555.94 | | | | | | | |
| Mobile Communications A | | 555.94 | | | | | | | |
| NAPA Auto Parts | | | | | | | | | |
| 10441 | | | | | | | | | |
| 630116 | 3/20/2026 | 40.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | BATTERY IN-LINE DISCONNECT SWITCH | | | | | |
| 630116 Total: | | 40.99 | | | | | | | |
| 630217 | 3/23/2026 | 73.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | TRANSMISSION RANGE SENSOR - SQUAD 5051 | | | | | |
| 630217 Total: | | 73.99 | | | | | | | |
| NAPA Auto Parts Total: | | 114.98 | | | | | | | |



*** 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** | | | |
| NCL of Wisconsin Inc | | | | | | | | | |
| 12393 | | | | | | | | | |
| *** **532603** | 3/3/2026 | 598.68 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | LAB TESTING SUPPLIES | | | | | |
| *** **532603** | 3/3/2026 | 35.61 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | DELIVERY | | | | | |
| | 532603 Total: | 634.29 | | | | | | | |
| | NCL of Wisconsin Inc Tota | 634.29 | | | | | | | |
| Noetzol, Kelley | | | | | | | | | |
| 15109 | | | | | | | | | |
| EXPENSE-0426 | 4/3/2026 | 714.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | DRE SCHOOL - 04/12-04/23/26 - PER DIEM | | | | | |
| | EXPENSE-0426 Total: | 714.00 | | | | | | | |
| | Noetzol, Kelley Total: | 714.00 | | | | | | | |
| Pace Analytical Services, LLC | | | | | | | | | |
| 10473 | | | | | | | | | |
| *** **267209101** | 3/31/2026 | 410.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | COPPER TESTING - 02/27/26 | | | | | |
| *** **267209101** | 3/31/2026 | 410.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | COPPER TESTING - 03/13/26 | | | | | |
| *** **267209101** | 3/31/2026 | 35.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | ENVIRONMENTAL IMPACT FEE | | | | | |
| *** **267209101** | 3/31/2026 | 180.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | SAMPLE DISPOSAL FEE | | | | | |
| | 267209101 Total: | 1,035.00 | | | | | | | |
| | Pace Analytical Services, L | 1,035.00 | | | | | | | |
| Parkside Fitness | | | | | | | | | |



*** 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** | | | |
| 10470 | | | | | | | | | |
| 04012026 | 4/1/2026 | 561.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 695-095-516700 Wellness Program | | | | PARKSIDE MEMBERSHIPS - 28 EMP - APR 2026 | | | | | |
| 04012026 Total: | | 561.50 | | | | | | | |
| Parkside Fitness Total: | | 561.50 | | | | | | | |
| Pekin Area Chamber of Commerce | | | | | | | | | |
| 10478 | | | | | | | | | |
| 13300 | 3/25/2026 | 1,825.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 208-208-560500 Consulting Services | | | | MONTHLY CHAMBER TOURISM SVCS - FEB 2026 | | | | | |
| 13300 Total: | | 1,825.00 | | | | | | | |
| *** **13335** | 3/25/2026 | 30.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-001-554200 Meals Lodging | | | | 2026 LEADERSHIP ACADEMY DINNER - MB | | | | | |
| *** **13335** | 3/25/2026 | 30.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-001-554200 Meals Lodging | | | | 2026 LEADERSHIP ACADEMY DINNER - JD | | | | | |
| 13335 Total: | | 60.00 | | | | | | | |
| Pekin Area Chamber of Com | | 1,885.00 | | | | | | | |
| Ranney, Seth | | | | | | | | | |
| 11321 | | | | | | | | | |
| EXPENSE-0426 | 4/3/2026 | 170.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 2026 ILACP CONF - 04/29-05/01/26 - PER DIEM | | | | | |
| EXPENSE-0426 Total: | | 170.00 | | | | | | | |
| Ranney, Seth Total: | | 170.00 | | | | | | | |
| Ray O'Herron Co, Inc | | | | | | | | | |
| 10539 | | | | | | | | | |
| *** **2468137** | 3/20/2026 | 785.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-766-554300 Uniforms And Tools | | | | VORTEX LEVEL II GEN 2 BODY ARMOR - DS | | | | | |



*** 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 | | | |
| *** **2468137** | 3/20/2026 | 232.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-766-554300 Uniforms And Tools | | | | OCS-CE MOLLE WEBBING BRAVO - DS | | | | | |
| *** **2468137** | 3/20/2026 | 29.99 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-766-554300 Uniforms And Tools | | | | 2-PK ARMOR EXPRESS ID TAGS - DS | | | | | |
| *** **2468137** | 3/20/2026 | 11.44 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-766-554300 Uniforms And Tools | | | | FREIGHT | | | | | |
| 2468137 Total: | | 1,059.42 | | | | | | | |
| *** **2468756** | 3/24/2026 | 309.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 6" POST-MOUNT LED SPOTLIGHT - SQUAD | | | | | |
| *** **2468756** | 3/24/2026 | 10.42 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | FREIGHT | | | | | |
| 2468756 Total: | | 319.42 | | | | | | | |
| Ray O'Herron Co, Inc Tota | | 1,378.84 | | | | | | | |
| Roanoke Concrete Products Co | | | | | | | | | |
| 10553 | | | | | | | | | |
| 276636 | 3/26/2026 | 655.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | WHT ROCK CONCRETE FILL @ COURT/ENTRANCE | | | | | |
| 276636 Total: | | 655.00 | | | | | | | |
| Roanoke Concrete Product | | 655.00 | | | | | | | |
| Springbrook Holding Company, LLC | | | | | | | | | |
| 14638 | | | | | | | | | |
| INV010941 | 3/31/2026 | 1,062.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-006-519000 Training And Education | | | | TRAINING - PROJECT MANAGEMENT - 4.25 HRS | | | | | |
| INV010941 Total: | | 1,062.50 | | | | | | | |
| INV010942 | 3/31/2026 | 625.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-006-519000 Training And Education | | | | TRAINING - PROJECT MANAGEMENT - 2.5 HRS | | | | | |
| INV010942 Total: | | 625.00 | | | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| **Account Number** | | | | **Description** | | **Reference** | | | |
| INV010943 | 3/31/2026 | 500.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-006-519000 Training And Education | | | | TRAINING - PROJECT MANAGEMENT - 2 HRS | | | | | |
| INV010943 Total: | | 500.00 | | | | | | | |
| INV010944 | 3/31/2026 | 250.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-006-519000 Training And Education | | | | TRAINING - PROJECT MANAGEMENT - 1 HR | | | | | |
| INV010944 Total: | | 250.00 | | | | | | | |
| Springbrook Holding Comp | | 2,437.50 | | | | | | | |
| Stratus Networks, Inc | | | | | | | | | |
| 15451 | | | | | | | | | |
| *** **251712** | 4/1/2026 | 353.77 | 0.00 | 04/10/2026 | CJIS-CJIS | expense | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | DEDICATED INTERNET SERVICES - APR 2026 | | | | | |
| *** **251712** | 4/1/2026 | 5.31 | 0.00 | 04/10/2026 | CJIS-CJIS | expense | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | FINANCE CHARGE - INVOICE 249544 | | | | | |
| 251712 Total: | | 359.08 | | | | | | | |
| Stratus Networks, Inc Tota | | 359.08 | | | | | | | |
| Tazewell County Recorder | | | | | | | | | |
| 11172 | | | | | | | | | |
| *** **04022026** | 4/2/2026 | 1,656.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-029-593300 Lien Filing Fee | | | | LIEN FEES - MAR 2026 - WASTEWATER, 24 CT | | | | | |
| *** **04022026** | 4/2/2026 | 552.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-766-593300 Lien Filing & Release Fees | | | | LIEN FEES - MAR 2026 - PROPERTY CLEANUP, 8 CT | | | | | |
| *** **04022026** | 4/2/2026 | 345.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-793-593300 Lien Filing Fee | | | | LIEN FEES - MAR 2026 - VARIANCE RECORD'G, 5 CT | | | | | |
| 04022026 Total: | | 2,553.00 | | | | | | | |
| Tazewell County Recorder | | 2,553.00 | | | | | | | |
| The Bank of New York Mellon | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 14909 | | | | | | | | | |
| *** **8900606932** | 4/3/2026 | 2,693.19 | 0.00 | 04/10/2026 | 2024-Intr | expense | | No | 0 |
| 261-317-590400 Interest Paid | | | | INTEREST ON HUD SECTION 108 LOAN | | | | | |
| 8900606932 Total: | | 2,693.19 | | | | | | | |
| The Bank of New York Me | | 2,693.19 | | | | | | | |
| Topless Tree Service | | | | | | | | | |
| 14332 | | | | | | | | | |
| 3954 | 4/1/2026 | 1,405.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMPS @ 1206 N 9TH ST - 03/30/26 | | | | | |
| 3954 Total: | | 1,405.00 | | | | | | | |
| 3955 | 4/1/2026 | 775.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ 1317 ST JULIAN ST - 03/30/26 | | | | | |
| 3955 Total: | | 775.00 | | | | | | | |
| 3956 | 4/1/2026 | 3,400.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREES @ 818 WASHINGTON ST - 03/31/26 | | | | | |
| 3956 Total: | | 3,400.00 | | | | | | | |
| 3957 | 4/2/2026 | 775.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ 710 WASHINGTON ST - 03/31/26 | | | | | |
| 3957 Total: | | 775.00 | | | | | | | |
| 3958 | 4/2/2026 | 700.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ 708 WASHINGTON ST - 03/31/26 | | | | | |
| 3958 Total: | | 700.00 | | | | | | | |
| Topless Tree Service Total: | | 7,055.00 | | | | | | | |
| Truck Centers, Inc | | | | | | | | | |
| 10664 | | | | | | | | | |



*** 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 | | | |
| F14048673801 | 4/1/2026 | -297.50 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-026-534000 Automotive Expense | | | | NITROGEN OXIDE SENSOR - RC2 - CORE CREDIT | | | | | |
| F14048673801 Total: | | -297.50 | | | | | | | |
| Truck Centers, Inc Total: | | -297.50 | | | | | | | |
| Verizon Connect Fleet USA LLC | | | | | | | | | |
| 12701 | | | | | | | | | |
| 366000080642 | 4/1/2026 | 1,524.85 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-529500 AVL Equipment | | | | AVL CITY EQUIPMENT & VEHICLES - MAR 2026 | | | | | |
| 366000080642 Total: | | 1,524.85 | | | | | | | |
| Verizon Connect Fleet USA | | 1,524.85 | | | | | | | |
| Verizon Wireless Services LLC | | | | | | | | | |
| 14122 | | | | | | | | | |
| 6137665865 | 3/3/2026 | 581.99 | 0.00 | 04/10/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #885304921-02 - FIRE CELLULAR - 02/04-03/03/26 | | | | | |
| 6137665865 Total: | | 581.99 | | | | | | | |
| 6139316685 | 3/23/2026 | 1,119.92 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-009-550300 Telephone | | | | #442621413-01 - SECURE ACC'S - 02/24-03/23/26 | | | | | |
| 6139316685 Total: | | 1,119.92 | | | | | | | |
| 6139340666 | 3/23/2026 | 123.50 | 0.00 | 04/10/2026 | POLI-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #642002075-01 - PPD SPEC SVC - 02/24-03/23/26 | | | | | |
| 6139340666 Total: | | 123.50 | | | | | | | |
| *** **6139340667** | 3/23/2026 | 38.01 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-550300 Telephone | | | | #642002075-02 - WWTP - 02/24-03/23/26 | | | | | |
| *** **6139340667** | 3/23/2026 | 36.03 | 0.00 | 04/10/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #642002075-02 - FIRE 6 - 02/24-03/23/26 | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 6139340667 Total: | | 74.04 | | | | | | | |
| *** **6139340668** | 3/23/2026 | 919.24 | 0.00 | 04/10/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #642002075-03 - FIRE DATA - 01/24-02/23/26 | | | | | |
| *** **6139340668** | 3/23/2026 | 917.06 | 0.00 | 04/10/2026 | FIRE-SPLI | expense | | No | 0 |
| 100-009-550300 Telephone | | | | #642002075-03 - FIRE DATA - 02/24-03/23/26 | | | | | |
| 6139340668 Total: | | 1,836.30 | | | | | | | |
| Verizon Wireless Services L | | 3,735.75 | | | | | | | |
| Wieland's Lawn Mower Hospital, Inc<br>10704 | | | | | | | | | |
| 983492 | 3/2/2026 | 137.94 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 20.5" HI-FLOW MOWER BLADE, 6 CT | | | | | |
| 983492 Total: | | 137.94 | | | | | | | |
| Wieland's Lawn Mower Ho | | 137.94 | | | | | | | |
| Willmert, Brian<br>12133 | | | | | | | | | |
| *** **EXPENSE-032** | 4/3/2026 | 64.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | REIMBURSE FUEL @ TRAINING - 03/27/26 | | | | | |
| EXPENSE-0326 Total: | | 64.00 | | | | | | | |
| Willmert, Brian Total: | | 64.00 | | | | | | | |
| Report Total: | | 826,535.67 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/10/2026 - 8:36AM
Batch: 00004.04.2026 - CMB_2026-04-10_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 | | | | | | | | | |
| *** **2024072408** | 3/31/2026 | 12,150.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | LEGAL - GENERAL - MAR 2026 | | | | | |
| *** **2024072408** | 3/31/2026 | 1,125.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 223-023-561000 legal fees | | | | LEGAL - GENERAL - MAR 2026 | | | | | |
| *** **2024072408** | 3/31/2026 | 4,050.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 231-031-561000 Attorney Fees | | | | LEGAL - GENERAL - MAR 2026 | | | | | |
| *** **2024072408** | 3/31/2026 | 5,175.00 | 0.00 | 04/10/2026 | | | | No | 0 |
| 501-501-561000 Legal expense | | | | LEGAL - GENERAL - MAR 2026 | | | | | |
| 2024072408 Total: | | 22,500.00 | | | | | | | |
| 2024072409 | 3/31/2026 | 10,621.80 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | LEGAL - GENERAL LITIGATION - MAR 2026 | | | | | |
| 2024072409 Total: | | 10,621.80 | | | | | | | |
| 2024072411 | 3/31/2026 | 8,878.20 | 0.00 | 04/10/2026 | | | | No | 0 |
| 100-003-560600 Corporate Counsel Fees | | | | LEGAL - DEMOLITIONS - MAR 2026 | | | | | |
| 2024072411 Total: | | 8,878.20 | | | | | | | |
| Vasselli Law, LLC Total: | | 42,000.00 | | | | | | | |
| Report Total: | | 42,000.00 | | | | | | | |



*** means this invoice number is a duplicate.

# Accounts Payable

## To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 04/15/2026 - 9:44AM
Batch: 00003.04.2026 - CMB_2026-04-17




City Of Pekin
111 S. Capitol
Pekin, IL 61554

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Advance Auto Parts | | | | | | | | | |
| 12965 | | | | | | | | | |
| 5146608532412 | 3/26/2026 | 15.18 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-522400 General Supplies | | | | 2-PK 2450 LITHIUM COIN BATTERIES, 2 CT | | | | | |
| 5146608532412 Total: | | 15.18 | | | | | | | |
| 5146609165681 | 4/1/2026 | 16.25 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | EXHAUST FLANGE HARDWARE KIT - BUS 1211 | | | | | |
| 5146609165681 Total: | | 16.25 | | | | | | | |
| 5146609165686 | 4/1/2026 | 82.32 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | AC DELCO IRIDIUM SPARK PLUG, 8 CT - BUS 1211 | | | | | |
| 5146609165686 Total: | | 82.32 | | | | | | | |
| *** **5146609665785** | 4/6/2026 | 31.57 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | PREMIUM SPIN-ON OIL FILTER - STOCK | | | | | |
| *** **5146609665785** | 4/6/2026 | 66.12 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | PREMIUM FUEL FILTER, 2 CT - STOCK | | | | | |
| 5146609665785 Total: | | 97.69 | | | | | | | |
| 5146609665788 | 4/6/2026 | 155.96 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 1 QT SYNTHETIC 75W-85 GEAR OIL, 4 CT - FIRE 1 | | | | | |
| 5146609665788 Total: | | 155.96 | | | | | | | |
| *** **5146609732901** | 4/7/2026 | 63.14 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | PREMIUM SPIN-ON OIL FILTER, 2 CT - STOCK | | | | | |
| *** **5146609732901** | 4/7/2026 | 33.06 | 0.00 | 04/17/2026 | | | | No | 0 |



*** 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** | | | |
| 223-023-534000 Automotive Expense | | | | PREMIUM FUEL FILTER - STOCK | | | | | |
| *** **5146609732901** | 4/7/2026 | 102.54 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | PREMIUM FUEL/WATER SEPARATOR, 3 CT - STOCK | | | | | |
| 5146609732901 Total: | | 198.74 | | | | | | | |
| Advance Auto Parts Total: | | 566.14 | | | | | | | |
| ALG Tools LLC | | | | | | | | | |
| 11100 | | | | | | | | | |
| 178888 | 4/7/2026 | 14.95 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-554300 Uniforms And Tools | | | | 3/8" 10MM DEEP SOCKET | | | | | |
| 178888 Total: | | 14.95 | | | | | | | |
| 178889 | 4/7/2026 | 28.95 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-554300 Uniforms And Tools | | | | TRUCK CAGE BOLT SOCKET | | | | | |
| 178889 Total: | | 28.95 | | | | | | | |
| ALG Tools LLC Total: | | 43.90 | | | | | | | |
| Altorfer Inc | | | | | | | | | |
| 10019 | | | | | | | | | |
| *** **PC020877755** | 3/27/2026 | 105.56 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | 25.4MM ID HYDRAULIC HOSE, 182 CM - TRUCK 469 | | | | | |
| *** **PC020877755** | 3/27/2026 | 97.48 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | STRAIGHT FEMALE COUPLING, 2 CT - TRUCK 469 | | | | | |
| *** **PC020877755** | 3/27/2026 | 22.60 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | ASSEMBLY LABOR | | | | | |
| PC020877755 Total: | | 225.64 | | | | | | | |
| Altorfer Inc Total: | | 225.64 | | | | | | | |
| Ameren Illinois | | | | | | | | | |
| 10021 | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **0469019453** | 4/3/2026 | 133.83 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH, GARAGE (GAS) (BUS) - 03/01-04/01/26 | | | | | |
| *** **0469019453** | 4/3/2026 | 133.82 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH, GARAGE (GAS) (VMF) - 03/01-04/01/26 | | | | | |
| 0469019453 Total: | | 267.65 | | | | | | | |
| *** **0951952119** | 4/3/2026 | 117.32 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | MARGARET ST PARKING LOT LGTS - 03/02-03/31/26 | | | | | |
| 0951952119 Total: | | 117.32 | | | | | | | |
| *** **2010449453** | 4/3/2026 | 433.82 | 0.00 | 04/17/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | CITY HALL (GAS) - 03/01-04/01/26 | | | | | |
| 2010449453 Total: | | 433.82 | | | | | | | |
| *** **2063131008** | 3/18/2026 | 39.17 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 306 ELIZABETH ST - 01/21-02/19/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 116.14 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 101 S PARKWAY DR - 01/27-02/25/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 64.85 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ COURT & VETERANS - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 61.26 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ BROADWAY & 11TH - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 59.90 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ B'WAY & VETERANS - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 55.80 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 8TH & COURT - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 63.65 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ COURT & VALLE VISTA - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 61.26 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 2ND & KOCH - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 166.82 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ MALL & COMMERCIAL - 01/20-02/19/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 59.39 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 4TH & MARGARET - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 53.92 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 2ND & DERBY - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 59.39 | 0.00 | 04/17/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ MARGARET & CAPITOL - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 65.02 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 2400 BLK COURT ST - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 46.92 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ IL-9 & IL-29 - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 27.05 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 130 COURT ST - 01/22-02/20/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 59.39 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 8TH & BROADWAY - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 46.92 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 2ND & ANN ELIZA - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 60.59 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ COURT & MALL - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 69.81 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ BROADWAY & 14TH - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 68.78 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 5TH & COURT - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 53.92 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 3RD & ANN ELIZA - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 63.65 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 8TH & SHERIDAN - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 57.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ RT 29 & MANITO - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 61.26 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ COURT & 10TH - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 57.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ COURT/MARG/B'WAY - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 204.43 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 1400 COURT ST - 01/21-02/20/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 58.69 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 5TH & MARGARET - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 64.85 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ COURT & BARNEY - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 63.65 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ PARKWAY & UAW - 02/12-03/13/26 | | | | | |
| *** **2063131008** | 3/18/2026 | 57.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | TRF LGTS @ 5TH & ANN ELIZA - 02/12-03/13/26 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 2063131008 Total: | | 2,048.98 | | | | | | | |
| *** **2349029006** | 3/19/2026 | 52.45 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 99 CAROLINE ST - 02/01-03/02/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 364.81 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 224 IRONWOOD DR - 01/27-02/25/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 231.61 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 911 BRENKMAN DR - 01/29-03/01/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 58.31 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 99 FAYETTE ST - 02/05-03/08/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 48.61 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 98 COURT ST - 02/05-03/08/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 316.98 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 805 EAST SHORE DR - 01/21-02/19/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 178.65 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 801 SHERIDAN RD - 02/12-03/15/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 260.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 1901 EL CAMINO DR - 01/22-02/22/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 211.69 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 2500 S 2ND ST - 01/25-02/23/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 564.13 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 110 STATE ST - 02/01-03/02/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 95.44 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 1802 OAKWOOD DR - 01/21-02/19/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 168.24 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 2120 SUSAN HOPE DR - 02/12-03/15/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 78.31 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 2 CAPE CT - 02/12-03/15/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 246.62 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 1831 WINGED FOOT DR - 01/27-02/25/26 | | | | | |
| *** **2349029006** | 3/19/2026 | 183.65 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-550100 Utilities | | | | LIFT STN @ 2804 S 14TH ST - 01/25-02/23/26 | | | | | |
| 2349029006 Total: | | 3,059.97 | | | | | | | |
| *** **2434114066** | 3/20/2026 | 9,400.26 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 1208 KOCH CUST OWN STR LGTS - 02/17-03/18/26 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 2434114066 Total: | | 9,400.26 | | | | | | | |
| *** **2475575212** | 4/3/2026 | 127.89 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST (GAS) (BUS) - 03/01-04/01/26 | | | | | |
| *** **2475575212** | 4/3/2026 | 127.89 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST (GAS) (VMF) - 03/01-04/01/26 | | | | | |
| 2475575212 Total: | | 255.78 | | | | | | | |
| *** **2853147059** | 3/25/2026 | 100.23 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | COURT & EAST SHORE XRDS LGTS - 02/22-03/23/26 | | | | | |
| 2853147059 Total: | | 100.23 | | | | | | | |
| *** **3110014730** | 4/3/2026 | 176.45 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | FIRE STATION #3 (GAS) - 03/01-04/01/26 | | | | | |
| 3110014730 Total: | | 176.45 | | | | | | | |
| *** **3176100077** | 3/25/2026 | 166.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 2400 COURT ST MTRD STR LGTS - 02/22-03/23/26 | | | | | |
| 3176100077 Total: | | 166.47 | | | | | | | |
| *** **3195120091** | 3/27/2026 | 107.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 328 BROADWAY STR LGT CTRL - 02/24-03/25/26 | | | | | |
| 3195120091 Total: | | 107.50 | | | | | | | |
| *** **3955025012** | 3/26/2026 | 58.33 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 1703 REMINGTON RD - 02/22-03/23/26 | | | | | |
| 3955025012 Total: | | 58.33 | | | | | | | |
| *** **4406163008** | 3/23/2026 | 144.35 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | COURT/ALLENT'N TRF/STR LGTS - 02/18-03/19/26 | | | | | |
| 4406163008 Total: | | 144.35 | | | | | | | |
| *** **4984141001** | 3/24/2026 | 54.57 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | COURT & ENTRANCE TRF LGTS - 02/18-03/19/26 | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 4984141001 Total: | | 54.57 | | | | | | | |
| *** **5893036010** | 3/25/2026 | 106.45 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550600 Electricity For Signal Li | | | | COURT & PARKWAY TRF LGTS - 02/22-03/23/26 | | | | | |
| 5893036010 Total: | | 106.45 | | | | | | | |
| *** **7219663132** | 4/3/2026 | 144.26 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | FIRE STATION #2 (GAS) - 03/01-04/01/26 | | | | | |
| 7219663132 Total: | | 144.26 | | | | | | | |
| *** **8695491773** | 3/20/2026 | 11,263.49 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550500 Electricity For Street Li | | | | 1208 KOCH ST STR LGTS - 02/17-03/18/26 | | | | | |
| 8695491773 Total: | | 11,263.49 | | | | | | | |
| *** **8812604812** | 4/3/2026 | 87.52 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | FIRE STATION #1 (GAS) - 03/01-04/01/26 | | | | | |
| 8812604812 Total: | | 87.52 | | | | | | | |
| *** **9643040572** | 4/6/2026 | 437.94 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST, UNIT B (BUS) - 03/01-04/01/26 | | | | | |
| *** **9643040572** | 4/6/2026 | 437.93 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST, UNIT B (VMF) - 03/01-04/01/26 | | | | | |
| 9643040572 Total: | | 875.87 | | | | | | | |
| Ameren Illinois Total: | | 28,869.27 | | | | | | | |
| Cintas Corporation 10115 | | | | | | | | | |
| 4263961120 | 3/26/2026 | 123.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | VMF UNIFORM CLEANING | | | | | |
| 4263961120 Total: | | 123.47 | | | | | | | |
| 4265624530 | 4/9/2026 | 123.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-569000 Other Contractual Service | | | | VMF UNIFORM CLEANING | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 4265624530 Total: | | 123.47 | | | | | | | |
| Cintas Corporation Total: | | 246.94 | | | | | | | |
| CIT Trucks LLC | | | | | | | | | |
| 11170 | | | | | | | | | |
| *** **104P267570** | 3/18/2026 | 990.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | EXHAUST RECIRCULATION VALVE KIT - SW21 | | | | | |
| *** **104P267570** | 3/18/2026 | 76.73 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | SALES TAX - SEE CREDIT #104STA0370 | | | | | |
| 104P267570 Total: | | 1,066.73 | | | | | | | |
| 104STA0370 | 3/26/2026 | -76.73 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | CREDIT FOR TAX BILLED ON INV #104P267570 | | | | | |
| 104STA0370 Total: | | -76.73 | | | | | | | |
| CIT Trucks LLC Total: | | 990.00 | | | | | | | |
| Comcast Business Communications, LLC | | | | | | | | | |
| 14903 | | | | | | | | | |
| *** **203130447667** | 4/4/2026 | 228.51 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | 2820 COURT ST TRF CAM - 04/11-05/10/26 | | | | | |
| 203130447667 Total: | | 228.51 | | | | | | | |
| *** **203130449291** | 4/1/2026 | 142.51 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | 1340 PARK AVE TRF CAM - 04/08-05/07/26 | | | | | |
| 203130449291 Total: | | 142.51 | | | | | | | |
| *** **203130449325** | 4/2/2026 | 142.23 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | 1500 S 2ND ST TRF CAM - 04/09-05/08/26 | | | | | |
| 203130449325 Total: | | 142.23 | | | | | | | |
| *** **203130641400** | 4/1/2026 | 142.23 | 0.00 | 04/17/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-032-569000 Other Contractual Service | | | | 2600 S 2ND ST TRF CAM - 04/06-05/05/26 | | | | | |
| 203130641400 Total: | | 142.23 | | | | | | | |
| Comcast Business Commu | | 655.48 | | | | | | | |
| Gathman Ag, Inc | | | | | | | | | |
| 14871 | | | | | | | | | |
| 39541 | 2/24/2026 | 336.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 6 MO. INSPECTIONS/CERTIFICATIONS - 6 TRUCKS | | | | | |
| 39541 Total: | | 336.00 | | | | | | | |
| 39618 | 3/31/2026 | 268.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534000 Automotive Expense | | | | 6 MO. INSPECTIONS/CERTIFICATIONS - 4 TRUCKS | | | | | |
| 39618 Total: | | 268.00 | | | | | | | |
| Gathman Ag, Inc Total: | | 604.00 | | | | | | | |
| Gem City Tires, Inc | | | | | | | | | |
| 12935 | | | | | | | | | |
| 53670 | 3/23/2026 | 2,160.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | TIRES, 6 CT - STOCK | | | | | |
| 53670 Total: | | 2,160.00 | | | | | | | |
| *** **53671** | 3/23/2026 | 291.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | WHEEL & RIM REFINISH/POWDER COAT, 6 CT | | | | | |
| *** **53671** | 3/23/2026 | 76.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | STEEL VALVE STEM, 6 CT | | | | | |
| 53671 Total: | | 367.50 | | | | | | | |
| 53760 | 4/1/2026 | 1,455.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-534000 Automotive Expense | | | | TIRES, 4 CT - VACTOR | | | | | |
| 53760 Total: | | 1,455.00 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Gem City Tires, Inc Total: | | 3,982.50 | | | | | | | |
| GFL Environmental | | | | | | | | | |
| 14249 | | | | | | | | | |
| P60005206589 | 3/31/2026 | 31,666.25 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-566500 Landfill Expense | | | | LANDFILL FEES - 515.59 TN - 03/16-03/31/26 | | | | | |
| P60005206589 Total: | | 31,666.25 | | | | | | | |
| GFL Environmental Total: | | 31,666.25 | | | | | | | |
| Giffin Engineering, Inc | | | | | | | | | |
| 15359 | | | | | | | | | |
| 26038 | 4/3/2026 | 6,992.40 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-793-569000 Other Contractual Service | | | | ALTO FLOOD PLAIN PERMIT REVIEW/SITE PLAN | | | | | |
| 26038 Total: | | 6,992.40 | | | | | | | |
| 26040 | 4/7/2026 | 6,000.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-561200 Engineering Fees | | | | INDUSTRIAL USER INVENTORY W/ US EPA | | | | | |
| 26040 Total: | | 6,000.00 | | | | | | | |
| 26041 | 4/10/2026 | 2,500.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-561200 Engineering Fees | | | | SPECIAL CONDITION REPORTS W/ IL EPA | | | | | |
| 26041 Total: | | 2,500.00 | | | | | | | |
| Giffin Engineering, Inc Tota | | 15,492.40 | | | | | | | |
| Grainger | | | | | | | | | |
| 10235 | | | | | | | | | |
| 9871221793 | 4/7/2026 | 57.19 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | CARTRIDGE VALVE COIL - LADDER 1 | | | | | |
| 9871221793 Total: | | 57.19 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Grainger Total: | | 57.19 | | | | | | | |
| Grimm, Simon | | | | | | | | | |
| 15528 | | | | | | | | | |
| EXPENSE-0426 | 4/10/2026 | 296.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-007-554200 Meals Lodging | | | | APWA SNOW CONF - 04/25-04/29/26 - PER DIEM | | | | | |
| EXPENSE-0426 Total: | | 296.00 | | | | | | | |
| Grimm, Simon Total: | | 296.00 | | | | | | | |
| Hanson Professional Services Inc | | | | | | | | | |
| 10248 | | | | | | | | | |
| ARIV1017957 | 9/23/2025 | 809.52 | 0.00 | 04/17/2026 | COUR-8TOV | expense | | No | 0 |
| 277-277-584009 General Public Improvements | | | | COURT ST DESIGN ENGINEERING - 08/15-08/27/25 | | | | | |
| ARIV1017957 Total: | | 809.52 | | | | | | | |
| ARIV1018604 | 10/17/2025 | 6,000.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-990-569000 Other Contractual Service | | | | BRACKETT PROPERTY APPRAISAL | | | | | |
| ARIV1018604 Total: | | 6,000.00 | | | | | | | |
| ARIV1018610 | 10/17/2025 | 297.43 | 0.00 | 04/17/2026 | COUR-8TOV | expense | | No | 0 |
| 277-277-584009 General Public Improvements | | | | COURT ST DESIGN ENGINEERING - 09/08-09/29/25 | | | | | |
| ARIV1018610 Total: | | 297.43 | | | | | | | |
| ARIV1019278 | 11/13/2025 | 1,238.98 | 0.00 | 04/17/2026 | COUR-8TOV | expense | | No | 0 |
| 277-277-584009 General Public Improvements | | | | COURT ST DESIGN ENGINEERING - 10/22-10/24/25 | | | | | |
| ARIV1019278 Total: | | 1,238.98 | | | | | | | |
| Hanson Professional Servic | | 8,345.93 | | | | | | | |
| Harris Pest Control Inc | | | | | | | | | |
| 10251 | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 138352 | 4/2/2026 | 125.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-566600 Pest Control | | | | PEST CONTROL @ BUS/VMF/9-1-1 - APR 2026 | | | | | |
| 138352 Total: | | 125.00 | | | | | | | |
| *** **138353** | 4/2/2026 | 37.50 | 0.00 | 04/17/2026 | SOLW-ALLO | expense | | No | 0 |
| 100-068-566600 Pest Control | | | | PEST CONTROL @ SOLID WASTE - APR 2026 | | | | | |
| *** **138353** | 4/2/2026 | 37.50 | 0.00 | 04/17/2026 | STRE-DEPT | expense | | No | 0 |
| 100-068-566600 Pest Control | | | | PEST CONTROL @ STREET DEPT - APR 2026 | | | | | |
| 138353 Total: | | 75.00 | | | | | | | |
| *** **138354** | 4/2/2026 | 55.00 | 0.00 | 04/17/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-566600 Pest Control | | | | PEST CONTROL @ CITY HALL - APR 2026 | | | | | |
| *** **138354** | 4/2/2026 | 55.00 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-566600 Pest Control | | | | PEST CONTROL @ FIRE HOUSES - APR 2026 | | | | | |
| 138354 Total: | | 110.00 | | | | | | | |
| 138355 | 4/2/2026 | 215.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-566600 Pest Control | | | | PEST CONTROL @ WWTP & SUB STNS - APR 2026 | | | | | |
| 138355 Total: | | 215.00 | | | | | | | |
| 138356 | 4/2/2026 | 60.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 525-525-566600 Pest Control | | | | PEST CONTROL @ AIRPORT - APR 2026 | | | | | |
| 138356 Total: | | 60.00 | | | | | | | |
| Harris Pest Control Inc Tot | | 585.00 | | | | | | | |
| Illinois American Water Company 10291 | | | | | | | | | |
| *** **210001172927** | 4/3/2026 | 167.73 | 0.00 | 04/17/2026 | CITY-ALLO | expense | | No | 0 |
| 100-068-550100 Utilities | | | | CITY HALL FIRE SUPPRESSION - 04/03-05/04/25 | | | | | |
| 210001172927 Total: | | 167.73 | | | | | | | |
| *** **210003326348** | 4/6/2026 | 24.24 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | MARY ST YD HYDRANT - 03/03-04/02/26 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 210003326348 Total: | | 24.24 | | | | | | | |
| Illinois American Water Co | | 191.97 | | | | | | | |
| Illinois Department of Revenue | | | | | | | | | |
| 10298 | | | | | | | | | |
| 0035681520 | 4/8/2026 | 305.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 525-000-218800 Sales Tax Payable | | | | MAR 2026 AIRPRT FUEL SALES TAX - ACCT 3978-646 | | | | | |
| 0035681520 Total: | | 305.00 | | | | | | | |
| Illinois Department of Rev | | 305.00 | | | | | | | |
| Ingles, Billie Jo | | | | | | | | | |
| 10325 | | | | | | | | | |
| 04102026 | 4/10/2026 | 120.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 695-095-516700 Wellness Program | | | | 2025 GYM MEMBERSHIP REIMBURSEMENT - INDIV | | | | | |
| 04102026 Total: | | 120.00 | | | | | | | |
| Ingles, Billie Jo Total: | | 120.00 | | | | | | | |
| IWIRC | | | | | | | | | |
| 10335 | | | | | | | | | |
| 432433 | 3/17/2026 | 44.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-559000 Medical Expense/supplies | | | | POST-ACCIDENT DRUG SCREEN - 02/24/26 | | | | | |
| 432433 Total: | | 44.00 | | | | | | | |
| IWIRC Total: | | 44.00 | | | | | | | |
| Koenig Body & Equipment, Inc | | | | | | | | | |
| 10359 | | | | | | | | | |
| JO52305 | 4/7/2026 | 6,520.00 | 0.00 | 04/17/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 100-032-587000 Machinery & Equipment | | | | INSTALL SNOW PLOW PARTS - TRUCK 495 | | | | | |
| | JO52305 Total: | 6,520.00 | | | | | | | |
| | Koenig Body & Equipment | 6,520.00 | | | | | | | |
| Laatsch, Steve | | | | | | | | | |
| 13050 | | | | | | | | | |
| EXPENSE-0626 | 4/13/2026 | 650.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-519000 Training And Education | | | | REIMB CONT ED. FOR CLASS 1 LICENSE - 06/05/26 | | | | | |
| | EXPENSE-0626 Total: | 650.00 | | | | | | | |
| | Laatsch, Steve Total: | 650.00 | | | | | | | |
| Laser Electric, Inc | | | | | | | | | |
| 10367 | | | | | | | | | |
| *** **SC29949** | 3/17/2026 | 210.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | REPAIR LIGHTS @ COURT ST/8TH ST - LABOR | | | | | |
| *** **SC29949** | 3/17/2026 | 25.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-532000 Electronic Equipment Main | | | | REPAIR LIGHTS @ COURT ST/8TH ST - TRUCK | | | | | |
| | SC29949 Total: | 235.00 | | | | | | | |
| | Laser Electric, Inc Total: | 235.00 | | | | | | | |
| Leman Precast Concrete, Inc | | | | | | | | | |
| 11200 | | | | | | | | | |
| *** **27193** | 3/20/2026 | 529.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 30" TYPE H1 INLET, 24" X 36" - SEWER RPR | | | | | |
| *** **27193** | 3/20/2026 | 537.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 6" H1 RISER, 3 CT - SEWER RPR | | | | | |
| *** **27193** | 3/20/2026 | 262.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 2" H1 RISER, 2 CT - SEWER RPR | | | | | |
| *** **27193** | 3/20/2026 | 322.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 4" H1 RISER, 2 CT - SEWER RPR | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **27193** | 3/20/2026 | 112.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 1" X 14.5 FT ROLL RESIN SEAL, 8 CT - SEWER RPR | | | | | |
| 27193 Total: | | 1,762.00 | | | | | | | |
| 27374 | 3/26/2026 | -262.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 2" H1 RISER, 2 CT - RETURN CREDIT | | | | | |
| 27374 Total: | | -262.00 | | | | | | | |
| Leman Precast Concrete, In | | 1,500.00 | | | | | | | |
| Linde Gas & Equipment Inc | | | | | | | | | |
| 10518 | | | | | | | | | |
| 55059085 | 2/22/2026 | 42.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-522400 General Supplies | | | | INDUSTRIAL ACETYLENE - 01/20-02/20/26 | | | | | |
| 55059085 Total: | | 42.00 | | | | | | | |
| Linde Gas & Equipment In | | 42.00 | | | | | | | |
| Lozier Oil Company Inc | | | | | | | | | |
| 12770 | | | | | | | | | |
| *** **444915IN** | 4/6/2026 | 11,219.20 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | DIESEL - 4003 GAL @ 2.803/GAL | | | | | |
| *** **444915IN** | 4/6/2026 | 9,766.63 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | REG N/L - 4006 GAL @ 2.438/GAL | | | | | |
| *** **444915IN** | 4/6/2026 | 800.90 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | FREIGHT - 8009 GAL @ 0.10/GAL | | | | | |
| *** **444915IN** | 4/6/2026 | 260.29 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-000-160100 Fuel Inventory | | | | MARK-UP - 8009 GAL @ 0.0325/GAL | | | | | |
| 444915IN Total: | | 22,047.02 | | | | | | | |
| Lozier Oil Company Inc To | | 22,047.02 | | | | | | | |
| Mansfield Power & Gas LLC | | | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 15267 | | | | | | | | | |
| *** **MNS375241** | 4/13/2026 | 233.46 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1130 KOCH ST (GARAGE) - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 459.88 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 111 S CAPITOL ST - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 2.52 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-068-550100 Utilities | | | | 1130 KOCH ST, UNIT A - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 58.87 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST, UNIT B (BUS) - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 113.21 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-550100 Utilities | | | | 1130 KOCH ST (BUS) - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 58.87 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST, UNIT B (VMF) - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 113.21 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-550100 Utilities | | | | 1130 KOCH ST (VMF) - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 84.03 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 1000 N 14TH ST - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 123.28 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-550100 Utilities | | | | 272 DERBY ST - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 572.58 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-550100 Utilities | | | | 1208 KOCH ST - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 449.31 | 0.00 | 04/17/2026 | | | | No | 0 |
| 525-525-550100 Utilities | | | | 13906 AIRPORT LN - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 546.92 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 606 S FRONT ST - MAR 2026 | | | | | |
| *** **MNS375241** | 4/13/2026 | 2.52 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-550100 Utilities | | | | 1508 EDGEWATER DR - MAR 2026 | | | | | |
| MNS375241 Total: | | 2,818.66 | | | | | | | |
| Mansfield Power & Gas LL | | 2,818.66 | | | | | | | |
| Mathis-Kelley Construction Supply Co Inc | | | | | | | | | |
| 10401 | | | | | | | | | |
| *** **229964** | 3/25/2026 | 55.73 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | 50# HYDRAULIC CEMENT - SEWER REPAIRS | | | | | |
| *** **229964** | 3/25/2026 | 10.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | #4 EPOXY COATED BAR, 1.047 FT - SEWER REPAIRS | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 229964 Total: | | 66.20 | | | | | | | |
| Mathis-Kelley Constructio | | 66.20 | | | | | | | |
| Maurer-Stutz, Inc | | | | | | | | | |
| 10402 | | | | | | | | | |
| 48553 | 12/31/2025 | 17,606.25 | 0.00 | 04/17/2026 | COUR-8TOV | expense | | No | 0 |
| 277-277-584009 General Public Improvements | | | | COURT ST CONSTR ENG - DEC 2025 - RES 229-24/25 | | | | | |
| 48553 Total: | | 17,606.25 | | | | | | | |
| 48680 | 1/31/2026 | 12,703.75 | 0.00 | 04/17/2026 | COUR-8TOV | expense | | No | 0 |
| 277-277-584009 General Public Improvements | | | | COURT ST CONSTR ENG - JAN 2026 - RES 229-24/25 | | | | | |
| 48680 Total: | | 12,703.75 | | | | | | | |
| Maurer-Stutz, Inc Total: | | 30,310.00 | | | | | | | |
| McKenzie, Dallas | | | | | | | | | |
| 10406 | | | | | | | | | |
| 04102026 | 4/10/2026 | 240.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 695-095-516700 Wellness Program | | | | 2025 GYM MEMBERSHIP REIMBURSEMENT - JOINT | | | | | |
| 04102026 Total: | | 240.00 | | | | | | | |
| McKenzie, Dallas Total: | | 240.00 | | | | | | | |
| Menards | | | | | | | | | |
| 10414 | | | | | | | | | |
| 23971 | 3/10/2026 | 6.59 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-554300 Uniforms And Tools | | | | 5/16" STAINLESS STEEL QUICK LINK | | | | | |
| 23971 Total: | | 6.59 | | | | | | | |
| *** **24010** | 3/10/2026 | 9.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-554300 Uniforms And Tools | | | | 6 PC SAE FOLDING HEX KEY SET | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| *** **24010** | 3/10/2026 | 9.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-554300 Uniforms And Tools | | | | 6 PC METRIC FOLDING HEX KEY SET | | | | | |
| 24010 Total: | | 19.98 | | | | | | | |
| *** **25062** | 3/26/2026 | 1.75 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | 4-PK 3/8"-16 STAINLESS NYLON INSERT LOCK NUTS | | | | | |
| *** **25062** | 3/26/2026 | 1.75 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | 5-PK 3/8" X 1.25" STAINLESS FENDER WASHERS | | | | | |
| *** **25062** | 3/26/2026 | 3.40 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | 3/8" X 4" ZINC EYE BOLT W/ NUT, 4 CT | | | | | |
| 25062 Total: | | 6.90 | | | | | | | |
| *** **25274** | 3/30/2026 | 23.94 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-522400 General Supplies | | | | 4-PK PERFORMAX CLEAR SAFETY GLASSES, 6 CT | | | | | |
| *** **25274** | 3/30/2026 | 4.49 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-522400 General Supplies | | | | 6-PK 1 QT PAINT PAIL LINERS | | | | | |
| *** **25274** | 3/30/2026 | 26.38 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-522400 General Supplies | | | | 200-PK 3M FOAM EARPLUGS | | | | | |
| *** **25274** | 3/30/2026 | 14.94 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-522400 General Supplies | | | | 2.5 QT MULTI MIX PAINT CONTAINER, 6 CT | | | | | |
| 25274 Total: | | 69.75 | | | | | | | |
| *** **25566** | 4/3/2026 | 69.00 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 4" BATHROOM FAUCET, NICKEL - FIRE STATION #1 | | | | | |
| *** **25566** | 4/3/2026 | 59.00 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 4" BATHROOM FAUCET, CHROME - FIRE STATION #1 | | | | | |
| 25566 Total: | | 128.00 | | | | | | | |
| *** **25807** | 4/7/2026 | 16.99 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1/2" X 25 FT MARINE & RV VINYL HOSE | | | | | |
| *** **25807** | 4/7/2026 | 189.88 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | PELONIS 40-PINT DEHUMIDIFIER | | | | | |
| *** **25807** | 4/7/2026 | 32.99 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 24" DIAMETER FLO-WELL BOTTOM PANEL | | | | | |
| *** **25807** | 4/7/2026 | 99.99 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 24" TILTING DRUM FAN | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 25807 Total: | | 339.85 | | | | | | | |
| *** **25926** | 4/9/2026 | 5.94 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 2" POLY ALL-PURPOSE ANGLE PAINT BRUSH | | | | | |
| *** **25926** | 4/9/2026 | 13.47 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 9" X 3/4" POLY PAINT ROLLER COVER, 3 CT | | | | | |
| *** **25926** | 4/9/2026 | 5.94 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 3" POLY ALL-PURPOSE TRIM PAINT BRUSH | | | | | |
| *** **25926** | 4/9/2026 | 109.99 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 6-PK 6" LED ULTRA-THIN CANLESS DOWNLIGHTS | | | | | |
| *** **25926** | 4/9/2026 | 129.99 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | PULL-DOWN STAINLESS KITCHEN FAUCET | | | | | |
| *** **25926** | 4/9/2026 | 79.98 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 1 GAL WATERTITE CONC/MASONRY PAINT, 2 CT | | | | | |
| *** **25926** | 4/9/2026 | 1.90 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | IL PAINTCARE RECOVERY FEE | | | | | |
| *** **25926** | 4/9/2026 | 2.94 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 9" STANDARD PAINT ROLLER TRAY LINER, 3 CT | | | | | |
| *** **25926** | 4/9/2026 | 6.29 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 9" PLASTIC DIMPLE PAINT ROLLER TRAY | | | | | |
| *** **25926** | 4/9/2026 | 5.98 | 0.00 | 04/17/2026 | FIRE-ALLO | expense | | No | 0 |
| 100-068-534200 Buildings And Grounds Rep | | | | 9" CONSUMER-GRADE PAINT ROLLER FRAME, 2 CT | | | | | |
| 25926 Total: | | 362.42 | | | | | | | |
| Menards Total: | | 933.49 | | | | | | | |
| Midwest Transit Equipment, Inc | | | | | | | | | |
| 10421 | | | | | | | | | |
| *** **R35100932002** | 4/9/2026 | 435.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | T/S DPF SYSTEM FAULT - BUS 1924 - LABOR | | | | | |
| *** **R35100932002** | 4/9/2026 | 26.10 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | T/S DPF SYSTEM FAULT - BUS 1924 - MISC | | | | | |
| R35100932002 Total: | | 461.10 | | | | | | | |
| *** **R35100933702** | 4/9/2026 | 75.12 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | REPAIR DECOMP TUBE CLAMP - BUS 1961 - PARTS | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| *** **R35100933702** | 4/9/2026 | 435.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | REPAIR DECOMP TUBE CLAMP - BUS 1961 - LABOR | | | | | |
| *** **R35100933702** | 4/9/2026 | 26.10 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | REPAIR DECOMP TUBE CLAMP - BUS 1961 - MISC | | | | | |
| R35100933702 Total: | | 536.22 | | | | | | | |
| *** **X10108042601** | 4/2/2026 | 93.56 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | ENTRANCE DOOR GLASS - BUS 1964 | | | | | |
| *** **X10108042601** | 4/2/2026 | 165.74 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-534000 Automotive Expense | | | | DOOR GLASS SEAL - BUS 1964 | | | | | |
| X10108042601 Total: | | 259.30 | | | | | | | |
| Midwest Transit Equipmen | | 1,256.62 | | | | | | | |
| NAPA Auto Parts | | | | | | | | | |
| 10441 | | | | | | | | | |
| 630983 | 3/31/2026 | 163.98 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | 1-3/32" X 95.75" V-RIBBED BELT, 2 CT - LADDER 1 | | | | | |
| 630983 Total: | | 163.98 | | | | | | | |
| *** **630984** | 3/31/2026 | 173.98 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | STRAIGHT FEM HYD COUPLING, 2 CT - ENGINE 5 | | | | | |
| *** **630984** | 3/31/2026 | 48.98 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | WIRE BRAID HYDRAULIC HOSE, 1.75 FT - ENGINE 5 | | | | | |
| *** **630984** | 3/31/2026 | 5.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | HOSE END, 2 CT - ENGINE 5 | | | | | |
| 630984 Total: | | 227.96 | | | | | | | |
| 631226 | 4/3/2026 | 14.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-522400 General Supplies | | | | BALL JOINT TOOL FOR REPAIRING SW TOTERS | | | | | |
| 631226 Total: | | 14.99 | | | | | | | |
| *** **631276** | 4/3/2026 | 86.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | STRAIGHT FEMALE HYDRAULIC COUPLING | | | | | |
| *** **631276** | 4/3/2026 | 98.95 | 0.00 | 04/17/2026 | | | | No | 0 |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 223-023-534000 Automotive Expense | | | | 90 DEG FEMALE HYDRAULIC COUPLING | | | | | |
| *** **631276** | 4/3/2026 | 167.94 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | WIRE BRAID HYDRAULIC HOSE, 6 FT | | | | | |
| *** **631276** | 4/3/2026 | 5.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | HOSE END, 2 CT | | | | | |
| 631276 Total: | | 358.88 | | | | | | | |
| NAPA Auto Parts Total: | | 765.81 | | | | | | | |
| NCL of Wisconsin Inc | | | | | | | | | |
| 12393 | | | | | | | | | |
| *** **533259** | 3/19/2026 | 197.40 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | LAB TESTING SUPPLIES | | | | | |
| *** **533259** | 3/19/2026 | 11.39 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-561300 Testing Fees And Expenses | | | | DELIVERY | | | | | |
| 533259 Total: | | 208.79 | | | | | | | |
| NCL of Wisconsin Inc Tota | | 208.79 | | | | | | | |
| North Pekin-Marquette Heights School District #102 | | | | | | | | | |
| 15156 | | | | | | | | | |
| 04102026A | 4/10/2026 | 837.77 | 0.00 | 04/17/2026 | | | | No | 0 |
| 275-275-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2023 - COURT ST TIF | | | | | |
| 04102026A Total: | | 837.77 | | | | | | | |
| 04102026B | 4/10/2026 | 89.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 271-271-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - EAST RESIDENTIAL TIF | | | | | |
| 04102026B Total: | | 89.47 | | | | | | | |
| 04102026C | 4/10/2026 | 7,134.69 | 0.00 | 04/17/2026 | | | | No | 0 |
| 275-275-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - COURT ST TIF | | | | | |
| 04102026C Total: | | 7,134.69 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| | North Pekin-Marquette He | 8,061.93 | | | | | | | |
| O'Reilly Auto Enterprises, LLC | | | | | | | | | |
| 10456 | | | | | | | | | |
| 1262384448 | 4/2/2026 | 116.92 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | U-JOINT, 4 CT - LADDER 1 | | | | | |
| | 1262384448 Total: | 116.92 | | | | | | | |
| | O'Reilly Auto Enterprises, | 116.92 | | | | | | | |
| Patrick N. Meyer & Associates, Inc | | | | | | | | | |
| 10471 | | | | | | | | | |
| 20261466 | 3/30/2026 | 3,500.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-007-569000 Other Contractual Service | | | | MS4 PERMIT ADMIN. - 03/2025 THRU 03/2026 | | | | | |
| | 20261466 Total: | 3,500.00 | | | | | | | |
| | Patrick N. Meyer & Assoc | 3,500.00 | | | | | | | |
| Pekin Community High School District #303 | | | | | | | | | |
| 11529 | | | | | | | | | |
| 02162026 | 2/16/2026 | 60,420.34 | 0.00 | 04/17/2026 | | | | No | 0 |
| 270-270-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - CBD TIF | | | | | |
| | 02162026 Total: | 60,420.34 | | | | | | | |
| 04102026A | 4/10/2026 | 17,487.42 | 0.00 | 04/17/2026 | | | | No | 0 |
| 271-271-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - EAST RESIDENTIAL TIF | | | | | |
| | 04102026A Total: | 17,487.42 | | | | | | | |
| 04102026B | 4/10/2026 | 24,666.49 | 0.00 | 04/17/2026 | | | | No | 0 |
| 272-272-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - SOUTH RESIDENT'L TIF | | | | | |
| | 04102026B Total: | 24,666.49 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 04102026C | 4/10/2026 | 109,379.68 | 0.00 | 04/17/2026 | | | | No | 0 |
| 275-275-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - COURT ST TIF | | | | | |
| 04102026C Total: | | 109,379.68 | | | | | | | |
| Pekin Community High Sch | | 211,953.93 | | | | | | | |
| Pekin Public Library | | | | | | | | | |
| 10488 | | | | | | | | | |
| 04032026 | 4/3/2026 | 12,849.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-990-496200 PPRT Tax Clearing Acct | | | | LIBRARY PPRT DISBURSEMENT - APR 2026 | | | | | |
| 04032026 Total: | | 12,849.00 | | | | | | | |
| Pekin Public Library Total: | | 12,849.00 | | | | | | | |
| Pekin Public Schools District #108 | | | | | | | | | |
| 11000 | | | | | | | | | |
| 02162026 | 2/16/2026 | 51,124.90 | 0.00 | 04/17/2026 | | | | No | 0 |
| 270-270-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - CBD TIF | | | | | |
| 02162026 Total: | | 51,124.90 | | | | | | | |
| 04102026A | 4/10/2026 | 27,182.24 | 0.00 | 04/17/2026 | | | | No | 0 |
| 271-271-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - EAST RESIDENTIAL TIF | | | | | |
| 04102026A Total: | | 27,182.24 | | | | | | | |
| 04102026B | 4/10/2026 | 30,880.84 | 0.00 | 04/17/2026 | | | | No | 0 |
| 272-272-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - SOUTH RESIDENT'L TIF | | | | | |
| 04102026B Total: | | 30,880.84 | | | | | | | |
| 04102026C | 4/10/2026 | 162,407.01 | 0.00 | 04/17/2026 | | | | No | 0 |
| 275-275-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - COURT ST TIF | | | | | |
| 04102026C Total: | | 162,407.01 | | | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Pekin Public Schools Distri | | 271,594.99 | | | | | | | |
| Rankin School District #98 | | | | | | | | | |
| 11561 | | | | | | | | | |
| 04102026 | 4/10/2026 | 8,257.73 | 0.00 | 04/17/2026 | | | | No | 0 |
| 272-272-565300 School Distr Tax Reimbursement | | | | ANNUAL REIMB - FY2026 - SOUTH RESIDENT'L TIF | | | | | |
| 04102026 Total: | | 8,257.73 | | | | | | | |
| Rankin School District #98 | | 8,257.73 | | | | | | | |
| Roanoke Concrete Products Co | | | | | | | | | |
| 10553 | | | | | | | | | |
| 276441 | 3/24/2026 | 586.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-030-564000 Sewer Maintenance/Improvements | | | | FLOWABLE FILL @ COURT & ENTRANCE | | | | | |
| 276441 Total: | | 586.50 | | | | | | | |
| Roanoke Concrete Product | | 586.50 | | | | | | | |
| SCADAware, Inc | | | | | | | | | |
| 14952 | | | | | | | | | |
| *** **2009343** | 4/9/2026 | 155.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/03/26 - REMOTE SVC | | | | | |
| *** **2009343** | 4/9/2026 | 45.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/04/26 - TRAVEL | | | | | |
| *** **2009343** | 4/9/2026 | 542.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/04/26 - ON-SITE SVC | | | | | |
| *** **2009343** | 4/9/2026 | 155.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/24/26 - REMOTE SVC | | | | | |
| *** **2009343** | 4/9/2026 | 232.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/25/26 - REMOTE SVC | | | | | |
| *** **2009343** | 4/9/2026 | 348.75 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/27/26 - REMOTE SVC | | | | | |
| *** **2009343** | 4/9/2026 | 12.76 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-534400 Equipment Repairs | | | | SCADA SYSTEM REPAIRS - 03/04/26 - MILEAGE | | | | | |



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| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 2009343 Total: | | 1,491.51 | | | | | | | |
| SCADAware, Inc Total: | | 1,491.51 | | | | | | | |
| Schaefer, Chris | | | | | | | | | |
| 10571 | | | | | | | | | |
| EXPENSE-0626 | 4/13/2026 | 650.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 231-031-519000 Training And Education | | | | REIMB CONT ED. FOR CLASS 1 LICENSE - 06/05/26 | | | | | |
| EXPENSE-0626 Total: | | 650.00 | | | | | | | |
| Schaefer, Chris Total: | | 650.00 | | | | | | | |
| Schwartz Electric | | | | | | | | | |
| 10579 | | | | | | | | | |
| 20200 | 3/27/2026 | 4,715.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-569000 Other Contractual Service | | | | JULIE LOCATES - 03/11-03/24/26 | | | | | |
| 20200 Total: | | 4,715.00 | | | | | | | |
| 20201 | 3/27/2026 | 480.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | REMOVE KNOCKED DOWN POLE @ RIVERFRONT | | | | | |
| 20201 Total: | | 480.00 | | | | | | | |
| *** **20202** | 3/27/2026 | 3,660.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | REPAIR STR LIGHTS @ 7TH/ANN ELIZA - LABOR | | | | | |
| *** **20202** | 3/27/2026 | 650.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | REPAIR STR LIGHTS @ 7TH/ANN ELIZA - TRUCK | | | | | |
| *** **20202** | 3/27/2026 | 288.60 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-534400 Equipment Repairs | | | | REPAIR STR LIGHTS @ 7TH/ANN ELIZA - MAT'L | | | | | |
| 20202 Total: | | 4,598.60 | | | | | | | |
| Schwartz Electric Total: | | 9,793.60 | | | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| Steinbach, Nicholas | | | | | | | | | |
| 14825 | | | | | | | | | |
| EXPENSE-0426 | 4/10/2026 | 170.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | SMOKE DIVERS - 04/27-04/30/26 - PER DIEM | | | | | |
| EXPENSE-0426 Total: | | 170.00 | | | | | | | |
| Steinbach, Nicholas Total: | | 170.00 | | | | | | | |
| Suttles, Jesse | | | | | | | | | |
| 15151 | | | | | | | | | |
| EXPENSE-0426 | 4/10/2026 | 306.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | CONFINED SPC RESCUE - 04/13-04/17/26 - PER DIEM | | | | | |
| EXPENSE-0426 Total: | | 306.00 | | | | | | | |
| Suttles, Jesse Total: | | 306.00 | | | | | | | |
| Tazewell County Treasurer | | | | | | | | | |
| 10639 | | | | | | | | | |
| 04102026A | 4/10/2026 | 46,261.17 | 0.00 | 04/17/2026 | | | | No | 0 |
| 273-273-565400 Surplus Declaration | | | | SIP SURPLUS - 2021 PAYABLE 2022 - ORD 4044-22/23 | | | | | |
| 04102026A Total: | | 46,261.17 | | | | | | | |
| 04102026B | 4/10/2026 | 121,671.25 | 0.00 | 04/17/2026 | | | | No | 0 |
| 273-273-565400 Surplus Declaration | | | | SIP SURPLUS - 2024 PAYABLE 2025 - ORD 4383-25/26 | | | | | |
| 04102026B Total: | | 121,671.25 | | | | | | | |
| Tazewell County Treasurer | | 167,932.42 | | | | | | | |
| Topless Tree Service | | | | | | | | | |
| 14332 | | | | | | | | | |
| 3948 | 3/29/2026 | 375.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | RAISE LIMBS @ 1210 HAMILTON ST - 03/27/26 | | | | | |



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| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| Account Number | | | | Description | | Reference | | | |
| 3948 Total: | | 375.00 | | | | | | | |
| 3949 | 3/29/2026 | 1,962.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | REMOVE TREE/LIMB @ 927 HAMILTON ST - 03/27/26 | | | | | |
| 3949 Total: | | 1,962.50 | | | | | | | |
| 3961 | 4/7/2026 | 650.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ 1229 S CAPITOL ST - 04/06/26 | | | | | |
| 3961 Total: | | 650.00 | | | | | | | |
| 3963 | 4/8/2026 | 1,080.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ 1228 BACON ST - 04/08/26 | | | | | |
| 3963 Total: | | 1,080.00 | | | | | | | |
| 3964 | 4/8/2026 | 775.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | GRIND STUMP @ 1010 STATE ST - 04/08/26 | | | | | |
| 3964 Total: | | 775.00 | | | | | | | |
| 3966 | 4/8/2026 | 1,650.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-536000 Tree Removal / Replacemen | | | | EMERG TREE REMOVAL @ PARK/5TH - 04/07/26 | | | | | |
| 3966 Total: | | 1,650.00 | | | | | | | |
| Topless Tree Service Total: | | 6,492.50 | | | | | | | |
| Truck Centers, Inc | | | | | | | | | |
| 10664 | | | | | | | | | |
| F14048635801 | 3/27/2026 | 178.77 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | AXLE TORQUE ROD ASSEMBLY - SW13 | | | | | |
| F14048635801 Total: | | 178.77 | | | | | | | |
| F14048651201 | 4/1/2026 | 151.47 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-534000 Automotive Expense | | | | OIL PAN GASKET - ENGINE 3 | | | | | |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| F14048651201 Total: | | 151.47 | | | | | | | |
| F14048653601 | 3/30/2026 | 1,192.29 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-023-534000 Automotive Expense | | | | EXHAUST RECIRCULATION VALVE KIT - SW20 | | | | | |
| F14048653601 Total: | | 1,192.29 | | | | | | | |
| Truck Centers, Inc Total: | | 1,522.53 | | | | | | | |
| Twisted Spoke Saloon Corp<br>14077 | | | | | | | | | |
| 2 | 4/8/2026 | 23,986.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 277-277-591200 Developer Agreement Payments | | | | TIF REIMBURSEMENT - REQ 2 - ORD 4377-22/26 | | | | | |
| 2 Total: | | 23,986.00 | | | | | | | |
| Twisted Spoke Saloon Corp | | 23,986.00 | | | | | | | |
| Visa (Morton Community Bank)<br>11433 | | | | | | | | | |
| 0079-0426 | 4/1/2026 | 2,829.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-005-597900 Employee Recognition | | | | 03/10/26 ANYPROMO/NEW LOGO MERCHANDISE | | | | | |
| 0079-0426 Total: | | 2,829.50 | | | | | | | |
| *** **0289-0426** | 4/1/2026 | 60.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 699-069-534000 Automotive Expense | | | | 03/05/26 AUTOAUTH/ANNUAL SUBSCRIPTION | | | | | |
| *** **0289-0426** | 4/1/2026 | 15.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 223-026-522400 General Supplies | | | | 03/11/26 STAPLES/TAPE FOR RECYCLING FLYERS | | | | | |
| 0289-0426 Total: | | 75.99 | | | | | | | |
| *** **3115-0426** | 4/1/2026 | -816.40 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 03/01/26 BEST BUY/REFUND CREDIT | | | | | |
| *** **3115-0426** | 4/1/2026 | 200.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 03/06/26 AMEREN/HOMELESS INITIATIVE | | | | | |
| *** **3115-0426** | 4/1/2026 | 57.35 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 03/09/26 STRESSSTOP/EMPLOYEE WELLNESS | | | | | |



*** 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 | | | |
| *** **3115-0426** | 4/1/2026 | 21.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 03/10/26 GREYHOUND/HOMELESS INITIATIVE | | | | | |
| *** **3115-0426** | 4/1/2026 | 940.50 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 03/12/26 SMARTERHOME/PATROL EQUIPMENT | | | | | |
| *** **3115-0426** | 4/1/2026 | 286.77 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 03/12/26 BC BBQ/RETIREMENT LUNCH | | | | | |
| *** **3115-0426** | 4/1/2026 | 30.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 03/16/26 PEKIN CHAMBER/LEADERSHIP GRAD TKT | | | | | |
| 3115-0426 Total: | | 720.21 | | | | | | | |
| *** **3464-0426** | 4/1/2026 | 350.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 03/12/26 IDEOA/TRAINING REGISTRATION - DG | | | | | |
| *** **3464-0426** | 4/1/2026 | 1,191.40 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 03/27/26 RESIDENCE INN/LODGING @ TRAINING | | | | | |
| 3464-0426 Total: | | 1,541.40 | | | | | | | |
| *** **4932-0426** | 4/1/2026 | 252.74 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-597900 Employee Appreciation | | | | 03/03/26 POSITIVE PROMO/CH ABUSE PREV MONTH | | | | | |
| *** **4932-0426** | 4/1/2026 | 54.05 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-597900 Employee Appreciation | | | | 03/04/26 SCHNUCKS/FOOD @ HEALTH DEPT PRES | | | | | |
| *** **4932-0426** | 4/1/2026 | 17.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 03/19/26 IL SOS/BUS PERMIT RENEWAL, 4 CT | | | | | |
| *** **4932-0426** | 4/1/2026 | 5.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 501-501-557200 License And Inspection Fees | | | | 03/31/26 IL SOS/BUS PERMIT RENEWAL | | | | | |
| 4932-0426 Total: | | 328.79 | | | | | | | |
| *** **4941-0426** | 4/1/2026 | 90.02 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | 03/03/26 TWILIO/WORKFORCE TEXTING CREDITS | | | | | |
| *** **4941-0426** | 4/1/2026 | 300.28 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-529000 Equipment | | | | 03/16/26 ZORO TOOLS/PATROL EQUIPMENT | | | | | |
| *** **4941-0426** | 4/1/2026 | 106.18 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-598100 Public Relations | | | | 03/21/26 AMAZON/PUBLIC RELATIONS | | | | | |
| *** **4941-0426** | 4/1/2026 | 262.13 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-598100 Public Relations | | | | 03/21/26 AMAZON/PUBLIC RELATIONS | | | | | |
| *** **4941-0426** | 4/1/2026 | 90.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-538000 Maintenance Agreements | | | | 03/22/26 TWILIO/WORKFORCE TEXTING CREDITS | | | | | |
| *** **4941-0426** | 4/1/2026 | 52.04 | 0.00 | 04/17/2026 | | | | No | 0 |



*** means this invoice number is a duplicate.

| Invoice Number / Account Number | Invoice Date | Amount | Quantity | Payment Date / Description | Task Label | Type / Reference | PO # | Close PO | Line # |
|---|---|---|---|---|---|---|---|---|---|
| 100-761-519000 Training And Education | | | | 03/22/26 CASEY'S/FUEL @ TRAINING | | | | | |
| 4941-0426 Total: | | 900.65 | | | | | | | |
| *** **5756-0426** | 4/1/2026 | 1,520.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 03/02/26 CIFIA/CONF REGISTRATION - 8 EMP | | | | | |
| *** **5756-0426** | 4/1/2026 | 100.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-551600 Dues And Subscriptions | | | | 03/09/26 IAAI/ANNUAL MEMBERSHIP - CZ | | | | | |
| *** **5756-0426** | 4/1/2026 | 500.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-551600 Dues And Subscriptions | | | | 03/09/26 IAAI/ANNUAL MEMBERSHIP - 5 EMP | | | | | |
| 5756-0426 Total: | | 2,120.00 | | | | | | | |
| 6796-0426 | 4/1/2026 | 675.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-001-519000 Training And Education | | | | 03/31/26 UNIV OF IL/CDGB TRNG REGISTRATION | | | | | |
| 6796-0426 Total: | | 675.00 | | | | | | | |
| *** **8468-0426** | 4/1/2026 | 3,071.48 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-001-599000 Miscellaneous | | | | 03/14/26 PDQ.COM/CHARGED IN ERROR | | | | | |
| *** **8468-0426** | 4/1/2026 | 1,319.89 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 03/18/26 CANVA/TEAM SUBSCRIPTION | | | | | |
| *** **8468-0426** | 4/1/2026 | -3,071.48 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-001-599000 Miscellaneous | | | | 03/18/26 PDQ.COM/ERRONEOUS CHARGE CREDIT | | | | | |
| *** **8468-0426** | 4/1/2026 | 8.97 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 03/21/26 REMARKABLE OSLO/SUBS 03/21-04/21/26 | | | | | |
| *** **8468-0426** | 4/1/2026 | 0.09 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 03/21/26 INTERNATIONAL TRANSACTION FEE | | | | | |
| *** **8468-0426** | 4/1/2026 | 50.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-009-538000 Maintenance Agreements | | | | 03/18/26 AVTECH/ROOM ALERT PAGING SVC | | | | | |
| 8468-0426 Total: | | 1,378.95 | | | | | | | |
| *** **8578-0426** | 4/1/2026 | 870.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-538000 Maintenance Agreements | | | | 03/03/26 ACTIVE911/ACTIVE ALERT SUBSCRIPTION | | | | | |
| *** **8578-0426** | 4/1/2026 | 1,294.33 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 03/12/26 TOWNEPLACE/LODGING @ CLASS - AC | | | | | |
| *** **8578-0426** | 4/1/2026 | 31.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-557200 License And Inspection Fees | | | | 03/16/26 IDPH/EMT LICENSE RENEWAL - PF | | | | | |
| *** **8578-0426** | 4/1/2026 | 21.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-557200 License And Inspection Fees | | | | 03/16/26 IDPH/LEAD INSTR LICENSE RENEWAL - SA | | | | | |



*** 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 | | | |
| *** **8578-0426** | 4/1/2026 | 143.15 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-557200 License And Inspection Fees | | | | 03/17/26 IDPH/PARAMEDIC LICENSE RENEWAL - TC | | | | | |
| *** **8578-0426** | 4/1/2026 | 136.77 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-522500 Emergency Medical Supplie | | | | 03/18/26 AED SUPERSTORE/EMS SUPPLIES | | | | | |
| *** **8578-0426** | 4/1/2026 | 915.95 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 03/18/26 TOWNEPLACE/LODGING @ CLASS - AC | | | | | |
| *** **8578-0426** | 4/1/2026 | 894.07 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 03/19/26 HAMPTON INN/LODGING @ CLASS - AC | | | | | |
| *** **8578-0426** | 4/1/2026 | 248.83 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 03/24/26 HOMEWOOD/LODGING @ CLASS - AC | | | | | |
| *** **8578-0426** | 4/1/2026 | 195.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-519000 Training And Education | | | | 03/26/26 J. PHELPS/FIRE SPRINKLER CLASS - JP | | | | | |
| *** **8578-0426** | 4/1/2026 | 31.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-557200 License And Inspection Fees | | | | 03/27/26 IDPH/EMT LICENSE RENEWAL - JT | | | | | |
| *** **8578-0426** | 4/1/2026 | 31.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-034-557200 License And Inspection Fees | | | | 03/27/26 IDPH/EMT LICENSE RENEWAL - DV | | | | | |
| 8578-0426 Total: | | 4,812.10 | | | | | | | |
| *** **9162-0426** | 4/1/2026 | 164.99 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | 03/02/26 KINETIC RESEARCH/CIERT EXPENSE | | | | | |
| *** **9162-0426** | 4/1/2026 | 102.95 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-599000 Miscellaneous | | | | 03/06/26 JOAN'S TROPHY/RETIREM'T PLAQUE - JC | | | | | |
| *** **9162-0426** | 4/1/2026 | 329.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-519000 Training And Education | | | | 03/17/26 ILACP/2026 CONF REGISTRATION - SR | | | | | |
| *** **9162-0426** | 4/1/2026 | 372.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-534000 Automotive Expense | | | | 03/18/26 TRAILERS DIRECT/TRLR SUPPLIES & REG | | | | | |
| *** **9162-0426** | 4/1/2026 | 392.53 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | 03/25/26 THE WANDERFUL/CIERT EXPENSE | | | | | |
| *** **9162-0426** | 4/1/2026 | 3.93 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-761-592604 Emergency Services Team | | | | 03/25/26 INTERNATIONAL TRANSACTION FEE | | | | | |
| *** **9162-0426** | 4/1/2026 | 140.75 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-763-522400 General Supplies | | | | 03/27/26 SIRCHIE/INVESTIGATIONS SUPPLIES | | | | | |
| 9162-0426 Total: | | 1,506.15 | | | | | | | |
| 9170-0426 | 4/1/2026 | 1,230.85 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-763-522000 Photographic Supplies | | | | 03/10/26 PEORIA CAMERA/INVEST PHOTO SUPPL'S | | | | | |



*** 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 | | | |
| 9170-0426 Total: | | 1,230.85 | | | | | | | |
| Visa (Morton Community | | 18,119.59 | | | | | | | |
| Waste Management of Illinois, Inc | | | | | | | | | |
| 12524 | | | | | | | | | |
| *** **342087620700** | 4/1/2026 | 1,348.68 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-535000 Material And Hauling | | | | 30-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 03/27/26 | | | | | |
| *** **342087620700** | 4/1/2026 | 360.00 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-535000 Material And Hauling | | | | TRIP CHARGE - 03/27/26 | | | | | |
| *** **342087620700** | 4/1/2026 | 1,182.86 | 0.00 | 04/17/2026 | | | | No | 0 |
| 100-032-535000 Material And Hauling | | | | 20-YD ROLLOFF DUMP/RTN @ 1130 KOCH - 03/31/26 | | | | | |
| 342087620700 Total: | | 2,891.54 | | | | | | | |
| Waste Management of Illin | | 2,891.54 | | | | | | | |
| Report Total: | | 911,157.89 | | | | | | | |



*** means this invoice number is a duplicate.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Pekin Police Department Monthly Statistics for March 2026

**DESCRIPTION:** Pekin Police Department Monthly Statistics-March 2026

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

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/21/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

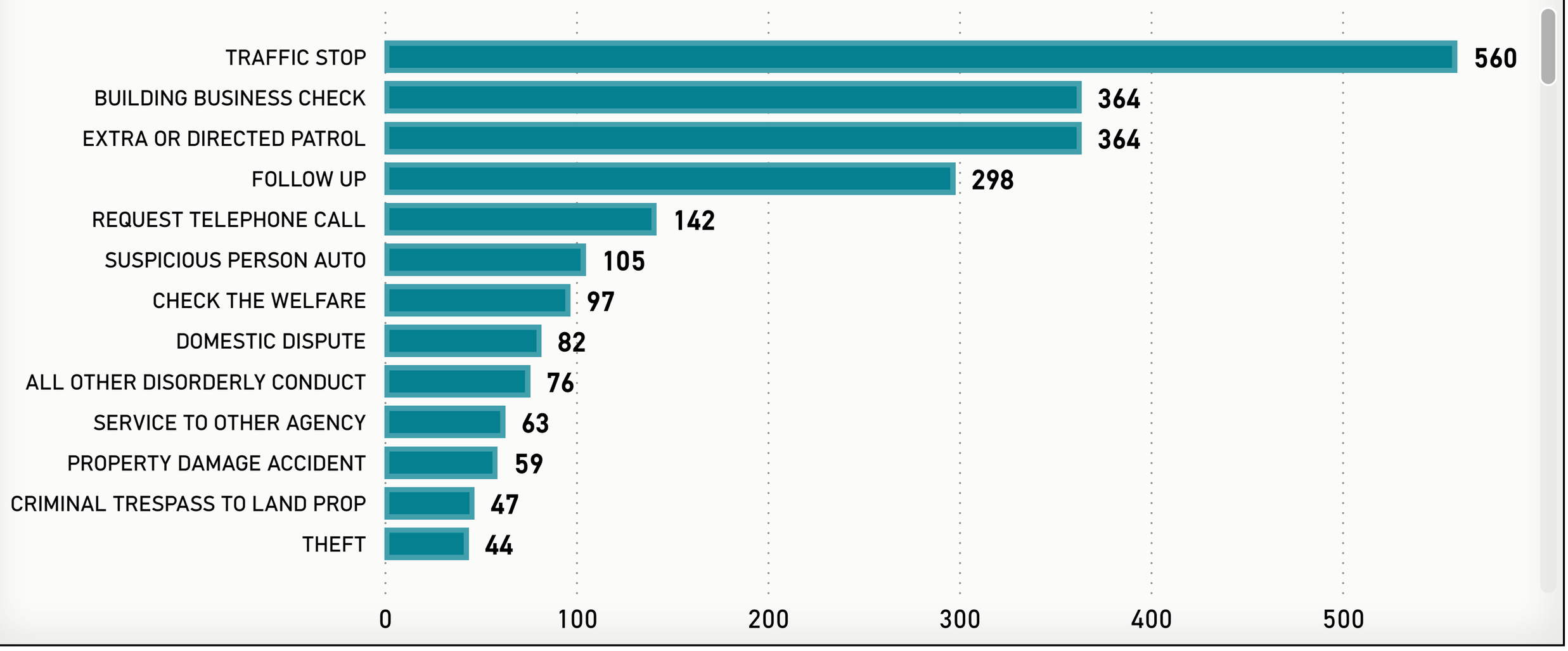
# Monthly Statistics
# Crime Overview

March 2026

## Total Calls For Service

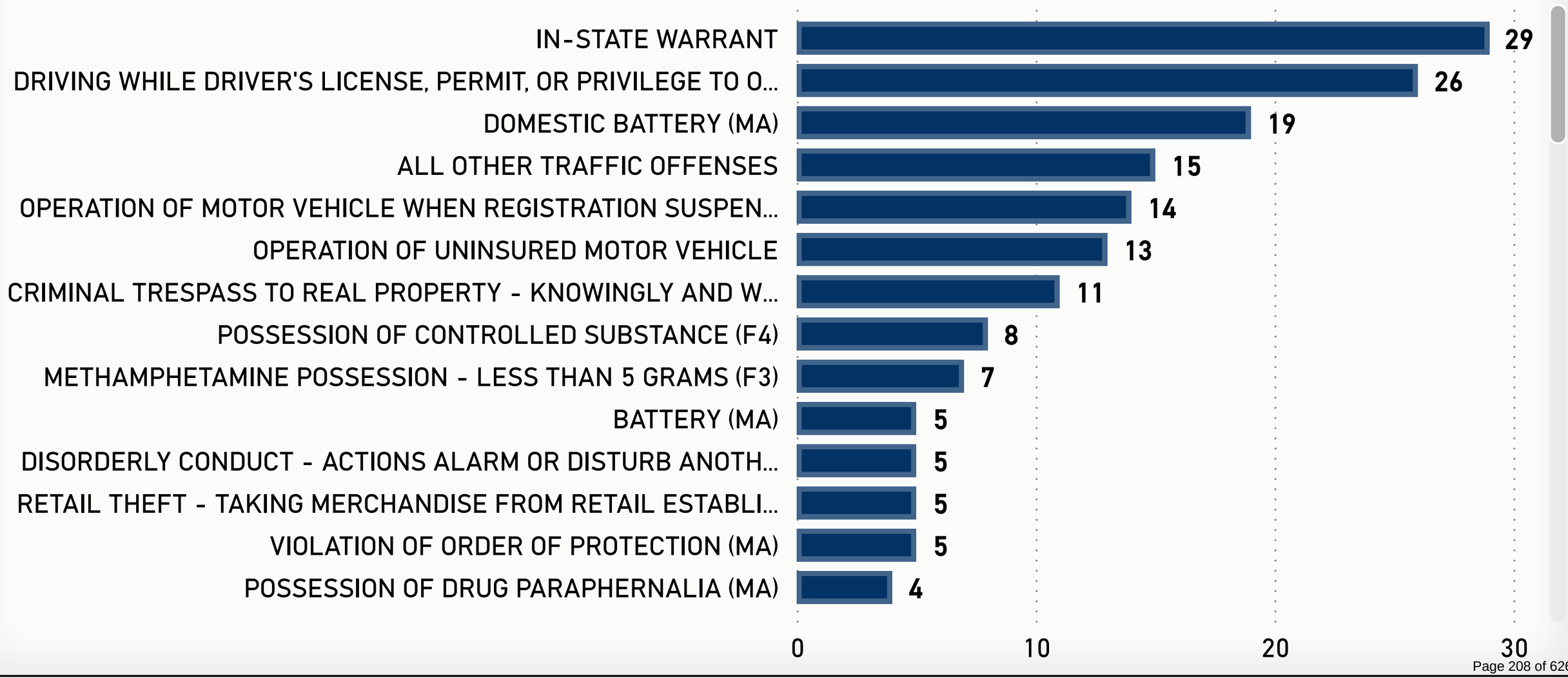
3,209

## Calls For Service by Call Type




| Arrests | Charges | Reports | Contributions | Cases |
|---|---|---|---|---|
| 163 | 241 | 512 | 591 | 107 |

## Arrests by Charge Description

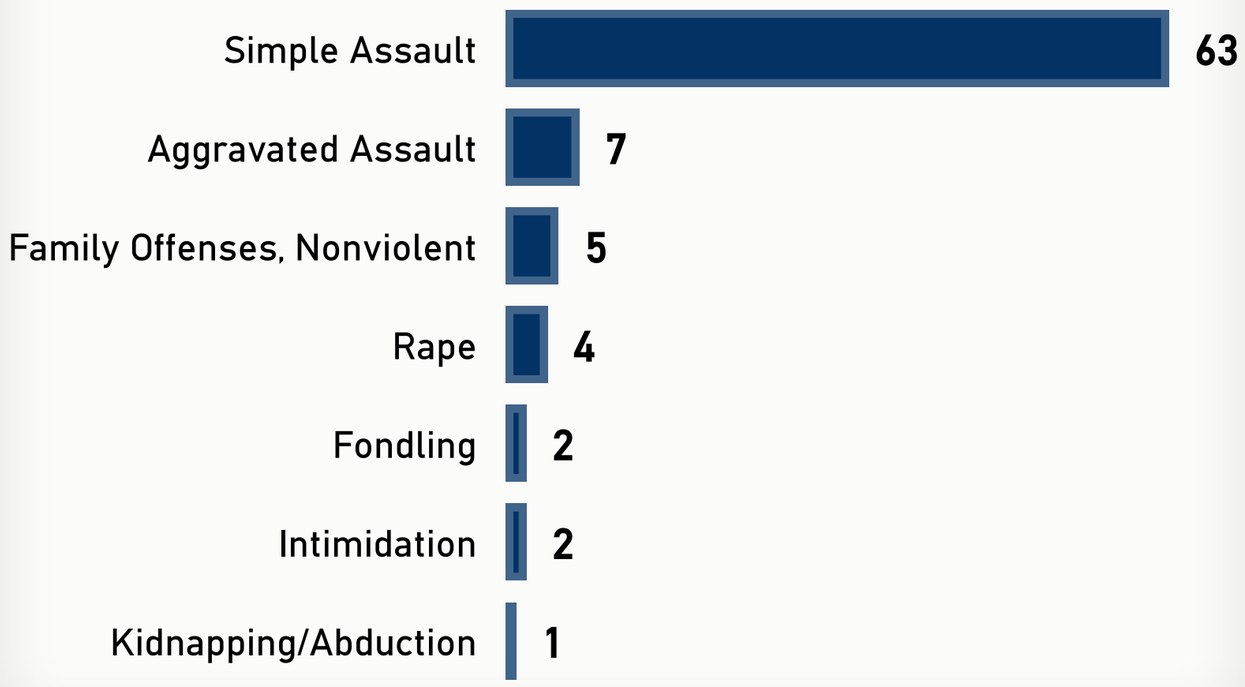


# Monthly Statistics
# Crime Overview, Continued

March 2026

| Total Offenses | Total Incidents |
|---|---|
| 417 | 303 |

## Crimes Against Person



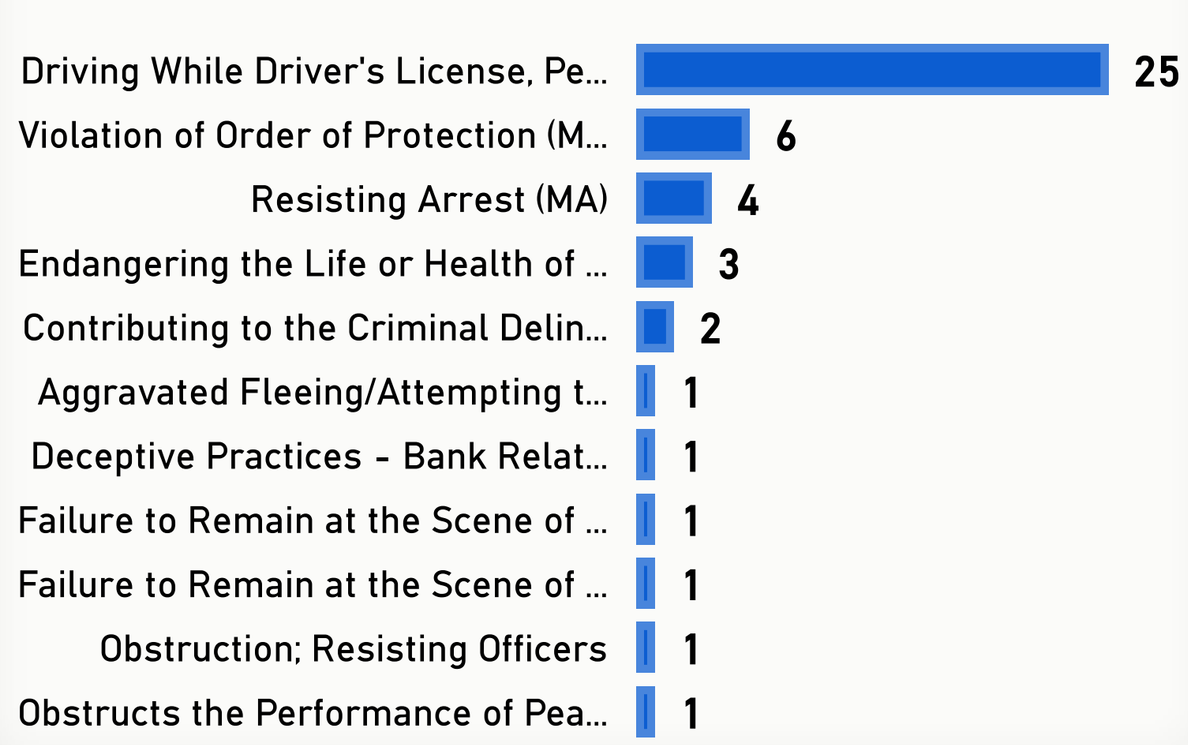

## Crimes Against Property



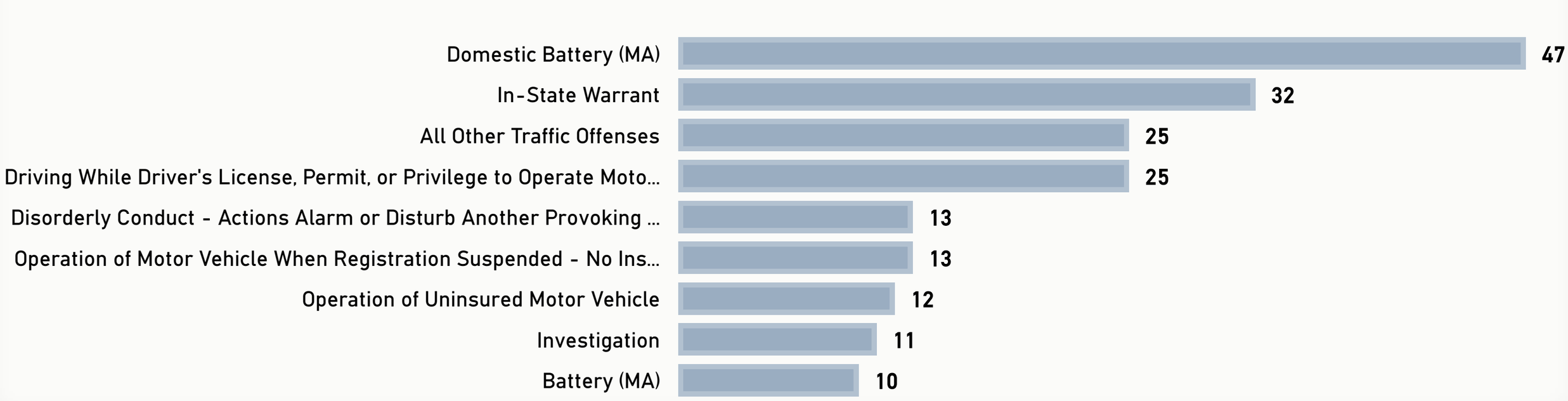

## Crimes Against Society




## All Other Offenses




## Offenses by Description

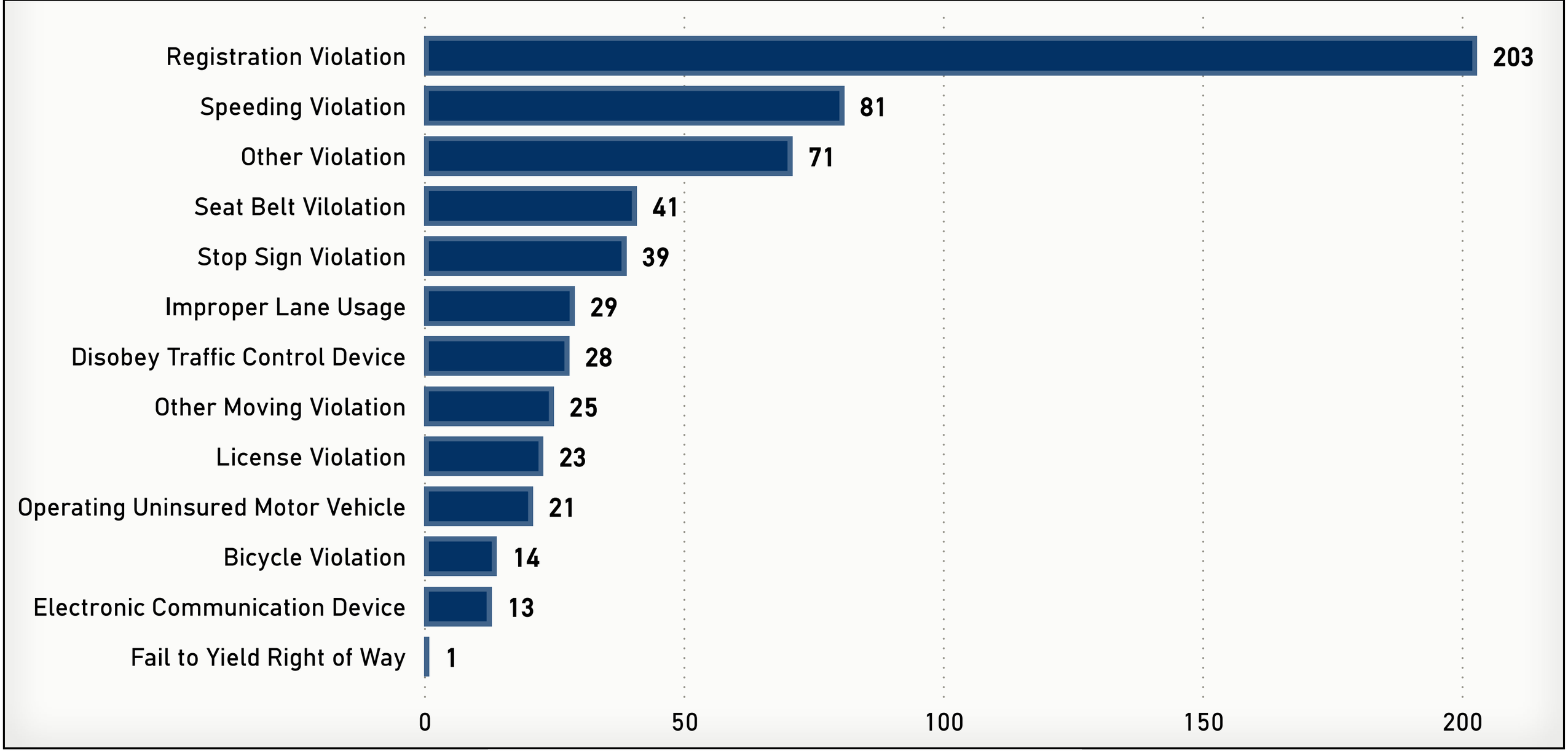


# Monthly Statistics
# Traffic Overview

March 2026

| Traffic Stops | Traffic Accidents | Vehicle Impounds |
|---|---|---|
| 589 | 50 | 37 |

## Traffic Stops by Type




# Monthly Statistics
# Records Overview

March 2026

| FOIA Requests | FOIA Pages | FOIA Videos |
|---|---|---|
| 76 | 858 | 155 |

| Property Intakes | Property Destroyed or Returned |
|---|---|
| 138 | 4 |

# Monthly Statistics
# Code Enforcement Overview

March 2026

| Logged Complaints | Citations Issued | Adjudication Cases |
|---|---|---|
| 546 | 103 | 177 |

# Monthly Statistics
# Social Worker Overview

March 2026

| Homeless Contacts | Telephone Counseling | In-Person Counseling | Patrol Referrals |
|---|---|---|---|
| 22 | 13 | 13 | 4 |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:**

**AGENDA ITEM:** Proclamation for the 57th Annual Municipal Clerk's Week

**DESCRIPTION:**

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

**REVIEWED BY:**

| | |
|---|---|
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

# *Proclamation*

*57th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK*
*May 3 - 9, 2026*

***Whereas**, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and*

***Whereas**, The Office of the Professional Municipal Clerk is the oldest among public servants, and*

***Whereas**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

***Whereas**, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.*

***Whereas**, The Professional Municipal Clerk serves as the information center on functions of local government and community.*

***Whereas**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.*

***Whereas**, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.*

***Now, Therefore, I**, Mary Burress, Mayor of the City of Pekin, do recognize the week of May 3 through 9, 2026, as Professional Municipal Clerks Week, and further extend appreciation to our City Clerk Nicole Stewart and Deputy City Clerk Paige Anderson and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

*Dated this 27th day of April, 2026*

*Mayor _____ Attest: _____*

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Fiscal Year 2027 Bids for Code Enforcement Dangerous and Vacant Building Board-Up and Securement

**DESCRIPTION:** Receive and file bid for Code Enforcement Dangerous and Vacant Building Board-up and Securement for the next Fiscal Year.

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

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/21/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

City of Pekin – Board-up & Securement RFP (Rebid April 16, 2026 at 9AM) - Bid Tabulation

| | Company Name | Business Rate Per Call | Emergency Business Rate Per Call | Second Story Work | Wood/Lumber Cost ($/Sq Ft) | Regular Hourly Labor Rate (Per Worker) | Screws Full Job | Screws Partial Job | Seal Screw Heads | Equipment Use Charges | Emergency Services | Dump for Used Materials | Job Order Cancellation Fees | Additional Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Can Do Outdoor Services | $120.00 | $160.00 | $100.00 base $50.00 opening | Market Price + 15% | $60.00 | $50.00 | $25.00 | $40.00 | $125.00 | $200.00 | $300.00/ ton | $200.00 | |
| 2 | CMT Excavating | $125.00 | $225.00 | Add'l $100.00 Flat | $4.00/ sq ft | $125.00 | $60.00 | $40.00 | Included | Included | $225.00 | Included | No Charge | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | | |
| 7 | | | | | | | | | | | | | | |

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Dangerous and Vacant Building Board-up and Securement Actions**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Dangerous and Vacant Building Board-up and Securement Actions** and includes:

a. Securing vacant and/or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
b. Ability to perform special assignments.
    a. Special assignments may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Dangerous and Vacant Building Board-up and Securement Actions.**

a. Submission packets shall be sealed and clearly marked ""**RFP- Code Enforcement - Dangerous and Vacant Building Board Up**" on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
    I. Completed and notarized *Bid Form* (Attachment A).
    II. Completed *Scope of Work Bid Sheet* (Attachment B).
    III. 3 References
    IV. Business Documentation:
        i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
        ii. All applicable business license(s), including City of Pekin business license.
        iii. W-9 Request for Taxpayer Identification Number and Certification.
        iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
    V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Supervisor at plbelcher@ci.pekin.il.us

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Dangerous and Vacant Building Board-Up and Securement Actions RFP will be received by the City of Pekin until **1:00 PM CST** on **April 1st, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 1st, 2026, at or around 2:05 pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering window(s), door(s), or any area of egress/entry.
b. Provide safe and secure storage of OSB/Plywood, maintaining regular inventory after scheduling the delivery. The City of Pekin purchases the required OSB/Plywood for the Contractor. All OSB/Plywood will be returned to the City of Pekin upon request.
c. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
d. Complete work assigned in a professional manner.
e. Normal business hours are listed from 7:00 am to 5:30 pm. If service is conducted during normal business hours, contractor agrees to the normal rate. If service is conducted outside of the listed normal business hours, the service must be approved via the Code Enforcement Department and will be charged under the emergency rate.
f. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
g. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.

c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

Name: Telephone:

1. [redacted]
2. [redacted]
3. [redacted]

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Can Do Outdoor Services is a locally Veteran owned and led, grounds maintenance and property services company proudly serving Central Illinois. Founded on strong military values including discipline, reliability, and attention to detail, the company has developed a proven track record of delivering consistent, high-quality results across residential, commercial, and municipal-style properties.

Our experience directly aligns with the scope of work outlined in this proposal, including mowing, brush clearing, debris removal, and property cleanup services. We routinely perform services that mirror code enforcement requirements, including overgrown lot restoration, vegetation management, trimming around obstacles, and full-site cleanups involving trash, brush, and debris removal.

The company has successfully:

Maintained recurring mowing routes with strict scheduling requirements.
Completed rapid-response property cleanups and overgrowth abatements.
Performed trimming, edging, and detailed finish work to meet professional standards.
Managed debris removal and disposal in compliance with local expectations.
Operated efficiently under time-sensitive conditions similar to 72-hour completion requirements.

Can Do Outdoor Services operates with professional-grade equipment, including zero-turn

## 12. EXPERIENCE; Continued

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

commercial mowers, trailers, and high-capacity cleanup tools, allowing us to handle both routine mowing and heavy vegetation or abatement projects efficiently.

Our team structure is designed for reliability and scalability. We are capable of handling weekly assigned workloads and adjusting to fluctuating demand, which is critical for code enforcement operations where work volume is dependent on violations. We understand the importance of responsiveness, communication, and completing work within required time frames.

Additionally, we have experience working with:

Commercial properties and facility maintenance contracts.
Large-area mowing and right-of-way style work.
Property compliance.
Before-and-after documentation and job verification processes.

As a veteran-owned business, we bring a "mission-first" mindset to every project. We take pride in completing work thoroughly, safely, and on time, while maintaining clear communication with clients and stakeholders.

Attachment A

**BID FORM**

*Code Enforcement - Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:*

Company Name: Can Do Outdoor Services, LLC

Representative & Title: Robert Ishum, CEO, Owner

Address: 305 N. 2nd St, Suite D, Pekin, IL 61554

Phone Number: 309-857-2629

Federal ID Number: [redacted]

Signature & Date 4-15-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 04/15/2025 (date) by Robert Ishum (name of person).

(seal)

signature of notary public

OFFICIAL SEAL
NICHOLAS L MESKIMEN
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 798033
MY COMMISSION EXPIRES FEBRUARY 06, 2030

Attachment B

**SCOPE OF WORK BID SHEET**

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: $120_____

Emergency Business Rate Per Call: $160_____

Second Story Work: $100 base + $50 per opening_____

Wood/Lumber Cost: Market price + 15%_____ (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: $60_____

Screws Full Job: $50_____

Screws Partial Job: $25_____

Seal Screw Heads per job (liquid nails or other product): $40_____

Equipment Use Charges: $125_____

Per Emergency Services: $200_____

Dump for Used Materials Charge: $300/ton_____

Job Order Cancellation Fees: $200_____

Additional fees or Services not listed:

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - Code Enforcement – Dangerous and Vacant Building Board-up and Securement Actions

CANDOOU-01 KALLEN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/31/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Kathryn Allen |
|---|---|
| Unland Insurance & Benefits - Pekin<br>2211 Broadway<br>Pekin, IL 61554 | PHONE (A/C, No, Ext): (309) 642-6832 FAX (A/C, No):<br>E-MAIL ADDRESS: kallen@unland.com |
| | INSURER(S) AFFORDING COVERAGE — NAIC # |
| | INSURER A : Pekin Insurance Company — 24228 |
| INSURED<br>Can Do Outdoor Services LLC<br>820 SW Adams Street<br>Peoria, IL 61602 | INSURER B : |
| | INSURER C : |
| | INSURER D : |
| | INSURER E : |
| | INSURER F : |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | [redacted] | 12/12/2025 | 12/12/2026 | EACH OCCURRENCE | $ 1,000,000 |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | [redacted] | 12/12/2025 | 12/12/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB OCCUR | | | [redacted] | 3/26/2026 | 12/12/2026 | EACH OCCURRENCE | $ 1,000,000 |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 1,000,000 |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | [redacted] | 3/9/2026 | 3/9/2027 | X PER STATUTE / OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y | N/A | | | | | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate for proof of insurance. All coverage subject to policy limits.

**CERTIFICATE HOLDER**

Can Do Outdoor Services LLC
820 SW Adams Street
Peoria, IL 61602

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kristy Swall


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# PEKIN INSURANCE COMPANY
(A STOCK COMPANY)

Home Office • 2505 Court Street • Pekin, Illinois 61558

## COMMERCIAL UMBRELLA DECLARATIONS

POLICY NO. [redacted]

| NAME AND ADDRESS OF INSURED: | AGENT: |
|---|---|
| Can Do Outdoor Services LLC<br>820 SW ADAMS ST, PEORIA, IL, 61602-1623 | 02434 UNLAND INSURANCE & BENEFITS |

POLICY PERIOD: FROM 03/26/2026 TO 12/12/2026 AT 12.01 A.M.STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

FORM OF BUSINESS: ☐ Individual ☐ Partnership ☐ Corporation ☒ LLC ☐ Other

### LIMITS OF INSURANCE

| EACH OCCURRENCE LIMIT | GENERAL AGGREGATE LIMIT | PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT | SELF-INSURED RETENTION LIMIT |
|---|---|---|---|
| $ 1,000,000 | $ 1,000,000 | 1,000,000 | $ 10,000 |

### SCHEDULE OF UNDERLYING INSURANCE

| UNDERLYING INSURER POLICY PERIOD | COVERAGES UNDERLYING INSURANCE | LIMITS OF INSURANCE | | |
|---|---|---|---|---|
| Pekin Insurance Company<br>006550087<br>12/12/2025<br>12/12/2026 | GENERAL LIABILITY | EACH OCCURRENCE LIMIT | GENERAL AGGREGATE LIMIT (Other Than Products/ Completed Operations) | PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT |
| | COMMERCIAL GENERAL LIABILITY | $ 1,000,000 | $ 2,000,000 | Included in General Aggregate Limit |
| | | Personal & Advertising Injury Limit | | |
| | | $ 1,000,000 | | |
| Pekin Insurance Company<br>006550091<br>12/12/2025<br>12/12/2026 | AUTOMOBILE LIABILITY COMBINED SINGLE LIMIT | LIMIT: THE MOST WE WILL PAY FOR ANY ONE ACCIDENT OR LOSS | | |
| | | $ 1,000,000 | | |
| | AUTOMOBILE LIABILITY SPLIT LIMITS | BI EACH PERSON | BI EACH ACCIDENT | PD EACH ACCIDENT |
| | | $ | $ | $ |
| Pekin Insurance Company<br>006569786<br>03/09/2026<br>03/09/2027 | EMPLOYER'S LIABILITY | EACH ACCIDENT | DISEASE - EACH EMPLOYEE | DISEASE - POLICY LIMIT |
| | | $ 1,000,000 | $ 1,000,000 | $ 1,000,000 |
| **AUDIT PERIOD (If Applicable)** | ☐ ANNUALLY | ☐ SEMIANNUALLY | ☐ QUARTERLY | ☐ MONTHLY |

FLAT ANNUAL PREMIUM $ 483 TERRORISM RISK INSURANCE PREMIUM $ 4

Forms and Endorsements made part of this policy at time of issue:

CU00020219 IL10091220 CU00010822 19970821 CU00050118 CU00490314 CU00540115 CU00560622 IL00171198 IL10030406 IL20010911 CU00040787 CU00281098 CU00310502 CU00321202 CU00350507 CU00360509 CU00460313 CU00470313 CU21310115 CU21360115 CU21440115 IL20260721

**THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.**

# DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

**SCHEDULE**

| **SCHEDULE - PART I** |
|---|
| **Terrorism Premium (Certified Acts) $ 4**<br>**This premium is the total Certified Acts premium attributable to the following Coverage Part(s), Coverage Form(s) and/or Policy(ies): Commercial Umbrella**<br><br>**Additional information, if any, concerning the terrorism premium:**<br>In accordance with the Terrorism Risk Insurance Act, we have offered you coverage for losses resulting from an act or acts of terrorism, as defined in the Act. You may accept or reject this offer. |
| **SCHEDULE - PART II**<br>**Federal share of terrorism losses 80%** |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |

**A. Disclosure Of Premium**

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

**B. Disclosure Of Federal Participation In Payment Of Terrorism Losses**

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals a percentage (as shown in Part **II** of the Schedule of this endorsement or in the policy Declarations) of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed $100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds $100 billion.


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Beyond the expected.®
PEKIN INSURANCE

2505 Court Street • Pekin, Illinois 61558
(309) 346-1161 • www.pekininsurance.com

*Thank you for choosing Pekin Insurance Group.® Rest assured that when it comes to the claim service you deserve and the coverages you desire Pekin Insurance Group will always strive to go* ***Beyond the expected.®***

**Need to Report a Claim?**

Place our **Report a Claim** phone number in your cell phone for easy access!

**888-735-4611**

*24 hours a day/7 days a week*

At Pekin Insurance Group, we continually work toward giving our policyholders the best possible service. With that in mind, we are proud to offer the following services/coverages which you might find useful.

- Check out the Pekin Insurance eNewsletter to keep you informed about insurance needs. It includes helpful ideas and tips, along with some great stories and even a few laughs! To sign up go to **www.pekininsurance.com**, mouseover ABOUT US, and click on eNewsletter.
- Save a stamp! Pay your premiums online at **www.pekininsurance.com**.
- Are you concerned with safety issues that impact your business? The best solution to insurance costs is to anticipate the types of loss exposures your business might have, so you can prevent accidents from occurring. Talk to your Pekin Insurance Group Agent about how our loss control services can structure an effective risk management program to help protect your business!
- Concerned about your workers compensation costs? Talk to your Pekin Insurance Group Agent. They can put you in touch with a Workers Compensation Claim Division Specialist, who has specific skill sets to handle the legalities and compliances of workers compensation, along with being dedicated to understanding your concerns.

Pekin Insurance offers a number of comprehensive coverage enhancement endorsements, depending on your policy:

- Commercial Property Enhancement Endorsement
- Commercial General Liability Enhancement Endorsement
- Deluxe Businessowners Property & Liability Enhancement Endorsement
- Commercial Auto Enhancement Endorsement

*If you have questions about these or any other coverages call your local Pekin Insurance Group Agent.*

Thank you for trusting Pekin Insurance Group with your insurance coverage. We truly value you as a client!

## ILLINOIS CONTRACTING CLASSIFICATION PREMIUM ADJUSTMENT PROGRAM (ILCCPAP)

## CONFIDENTIAL WORKERS COMPENSATION PREMIUM CREDIT APPLICATION

### SECTION ONE

INSURED: Can Do Outdoor Services LLC CARRIER: PEKIN INSURANCE COMPANY

POLICY NUMBER: [redacted] PERIOD: FROM 03/09/2026 TO 03/09/2027

1. Is this business experience rated at 1.00 or less? Yes No
   - If yes, provide NCCI risk ID#: _____
   - If no, please do not complete and submit the application.

2. Did you have operations in Illinois during the third quarter of the prior calendar year? Yes No
   - If yes, in Section Two below, submit information for the **THIRD** calendar quarter (July, August, September) of the year **PRECEDING** the policy effective date as reported to taxing authorities.
   - If no, in Section Two below, submit information for the last complete quarter prior to the effective date of your workers compensation policy. (**Note**: If you have just begun operations in Illinois, submit information for the first complete calendar quarter following the effective date of your workers compensation policy.)

**Notice**: Unless Code(s), total wages paid, total hours worked, calendar quarter reported are indicated and application is signed, the application will be returned unprocessed. Contact your agent or carrier if assistance is desired.

### SECTION TWO

| CLASSIFICATIONS<br>Eligible Contracting Classifications: | CODE | TOTAL ILLINOIS WAGES PAID* | TOTAL ILLINOIS HOURS WORKED** |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| **Non-Contracting Classifications:** | | | |
| | | | |
| | | | |

*Excluding overtime premium pay-if an employee makes $20/hour and is paid time and one-half ($30), only report the payroll based upon the $20/hour. Also, excluding the salaries and hours worked of any exempt sole proprietor, partner or officer.
**Including overtime hours.

### SECTION THREE

The above is based on actual wages (excluding overtime premium pay, pay for any exempt sole proprietor, partner, or officer, Davis Bacon Fringe Benefits, and other Illinois exclusions) and hours worked as reflected in our payroll records for the complete calendar quarter ending _____ .

**SIGNATURE:** Signature on File With Agency **POSITION:** _____ **DATE:** / /


Copyright 2003 National Council on Compensation Insurance, Inc.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give form to the requester. Do not send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Ishum, Robert

2 Business name/disregarded entity name, if different from above.

Can Do Outdoor Services

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . C

**Note:** Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

*(Applies to accounts maintained outside the United States.)*

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

305 N 3rd St, STE D

Requester's name and address (optional)

6 City, state, and ZIP code

Pekin, IL 61554

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

[redacted]

or

**Employer identification number**

[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person [signature] Date 4-15-2024

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

# Substance Abuse Prevention Policy

## Purpose

Can Do Outdoor Services is committed to maintaining a safe, professional, and drug-free workplace. This policy is established to protect employees, clients, students, school staff, and the public by preventing substance abuse in the workplace and ensuring compliance with all applicable federal, State of Illinois, and local regulations.

---

## Scope

This policy applies to:

- All employees (full-time, part-time, and seasonal)
- Owners, supervisors, and subcontractors
- Any personnel performing work on behalf of Can Do Outdoor Services

This policy is strictly enforced on all job sites, including:

- School districts
- Municipal properties
- Commercial and residential locations

---

## Prohibited Conduct

The following actions are strictly prohibited:

- Use, possession, sale, distribution, or being under the influence of:
  - Illegal drugs
  - Controlled substances without a valid prescription
  - Alcohol during working hours or while on company property or job sites
- Reporting to work or remaining on duty while impaired by:
  - Drugs
  - Alcohol
  - Misuse of prescription or over-the-counter medication
- Use of substances that impair the ability to safely operate:
  - Vehicles
  - Lawn care or heavy equipment
  - Power tools

## Drug-Free Workplace Commitment

Can Do Outdoor Services maintains a **drug-free workplace** in accordance with:

- Drug-Free Workplace Act of 1988 (as applicable)
- Illinois workplace safety and employment regulations
- OSHA safety standards

Employees are expected to perform their duties safely, efficiently, and free from impairment at all times.

---

## Testing Policy

To ensure safety and compliance, the company reserves the right to require drug and/or alcohol testing under the following circumstances:

- **Pre-employment screening** (when applicable)
- **Reasonable suspicion testing**
  - Observable signs of impairment
  - Erratic or unsafe behavior
- **Post-accident testing**
  - Any incident involving injury, property damage, or safety risk
- **Random testing** (if required by contract or client, including school districts)

Refusal to submit to testing may result in disciplinary action up to and including termination.

---

## Prescription Medication

Employees using prescribed medications must:

- Ensure medications do not impair their ability to safely perform job duties
- Notify management if medication may affect:
  - Alertness
  - Coordination
  - Judgment
- Provide medical clearance if requested

---

## Disciplinary Action

Violations of this policy will result in disciplinary action, which may include:

- Immediate removal from the job site
- Suspension
- Mandatory testing
- Termination of employment
- Disqualification from future work on sensitive sites (e.g., schools)

For subcontractors, violations may result in:

- Immediate removal from the project
- Termination of contract

---

## Employee Assistance & Rehabilitation

Can Do Outdoor Services supports employees seeking help for substance abuse issues.

- Employees are encouraged to voluntarily seek assistance before policy violations occur
- Participation in treatment or counseling may be considered on a case-by-case basis
- Confidentiality will be maintained to the extent permitted by law

---

## Safety-Sensitive Work

Due to the nature of services provided—including:

- Operation of commercial mowing equipment
- Use of power tools
- Driving company vehicles
- Working on school and public properties

All positions are considered **safety-sensitive**, and strict adherence to this policy is mandatory.

---

## Compliance with School District Requirements

When working on school district properties, Can Do Outdoor Services agrees to:

- Maintain a **zero-tolerance policy** for drugs and alcohol

- Ensure all employees on-site are:
  - Fit for duty
  - Properly supervised
  - Compliant with all district safety requirements
- Cooperate with any additional district-specific policies or testing requirements

---

### Acknowledgment

All employees and subcontractors must acknowledge receipt and understanding of this policy and agree to comply as a condition of employment or contract work.

---

### Policy Administration

This policy is administered by company ownership/management.
Can Do Outdoor Services reserves the right to:

- Modify this policy as needed
- Enforce stricter requirements based on client or contract obligations

---

## Statement of Commitment

Can Do Outdoor Services is a **veteran-owned business** committed to safety, discipline, and professionalism. We uphold a "Can Do" mindset and recognize that maintaining a drug-free workplace is essential to delivering reliable, high-quality services—especially when working in environments such as schools and public facilities.

[redacted]

# Business Registration License

***BY THE AUTHORITY OF THE***

## CITY OF PEKIN

Robert Ishum

**At 305 N 3RD ST D in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 19 March, 2026.**

**Business Owner:**

ROBERT ISHUM
305 N 3RD ST D
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **3/19/2026** |
| **Expiration Date:** | **4/30/2026** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

checkr

Report completed on Feb 26, 2026 6:20 PM UTC

Consumer Report for
Robert Scott Ishum
robert.ishum@candooutdoors.com

Requestor Company
Checkr Personal

Status
Clear

California Candidates/Employees Only: The report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report. An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in Section 1786.26.

Sólo para los Candidatos/Empleados de California: En el informe no se garantiza la exactitud o veracidad de la información en cuanto al tema de la investigación, sino sólo que se ha copiado exactamente de los registros públicos, y la información generada como resultado del robo de identidad, incluyendo las pruebas de una actividad delictiva, podría estar incorrectamente asociada con el consumidor que sea el sujeto del informe. Una agencia investigadora de informes de crédito deberá suministrarle a un consumidor que trate de obtener una copia de un informe o solicite revisar un archivo una notificación por escrito en inglés y español lisos y llanos, en la que se establezcan los términos y las condiciones de su derecho a recibir toda la información, como se dispone en la Sección 1786.26.

## Report Summary

| | | |
|---|---|---|
| SSN Trace | Feb 26, 2026 | Complete |
| Sex Offender Search | Feb 26, 2026 | Clear |
| Global Watchlist Search | Feb 26, 2026 | Clear |
| National Search | Feb 26, 2026 | Complete |

## Report information

Clear

First name
Robert

Middle name
Scott

Last name
Ishum

Date of birth
[redacted]

Phone number

Zipcode
61554

Email
[redacted]

Social Security Number
[redacted]

Driver license
-

Previous driver licenses
-

Location
Illinois

Report ID
[redacted]

Custom ID
[redacted]

Created at
Feb 26, 2026 6:15 PM UTC

Completed at
Feb 26, 2026 6:20 PM UTC

Revised at
Feb 26, 2026 6:20 PM UTC

## SSN Trace

Complete

## Sex Offender Search

Clear

## Global Watchlist Search

Clear

Searched OFAC, OIG-HHS, SAM, INTERPOL, FBI, and more than 50 other Watchlists

## National Search

Complete

checkr

One Montgomery Street, Suite 2400, San Francisco, CA 94104
candidate.checkr.com

checkr

Report completed on Feb 26, 2026 7:17 PM UTC

Consumer Report for
Nathan Gene Smith
smithng05@gmail.com

Requestor Company
Checkr Personal

Status
Clear

California Candidates/Employees Only: The report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report. An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in Section 1786.26.

Sólo para los Candidatos/Empleados de California: En el informe no se garantiza la exactitud o veracidad de la información en cuanto al tema de la investigación, sino sólo que se ha copiado exactamente de los registros públicos, y la información generada como resultado del robo de identidad, incluyendo las pruebas de una actividad delictiva, podría estar incorrectamente asociada con el consumidor que sea el sujeto del informe. Una agencia investigadora de informes de crédito deberá suministrarle a un consumidor que trate de obtener una copia de un informe o solicite revisar un archivo una notificación por escrito en inglés y español lisos y llanos, en la que se establezcan los términos y las condiciones de su derecho a recibir toda la información, como se dispone en la Sección 1786.26.

## Report Summary

| | | |
|---|---|---|
| SSN Trace | Feb 26, 2026 | Complete |
| Sex Offender Search | Feb 26, 2026 | Clear |
| Global Watchlist Search | Feb 26, 2026 | Clear |
| National Search | Feb 26, 2026 | Complete |

## Report information

Clear

First name
Nathan

Middle name
Gene

Last name
Smith

Date of birth
[redacted]

Phone number

Zipcode
61554

Email
[redacted]

Social Security Number
[redacted]

Driver license
-

Previous driver licenses
-

Location
Illinois

Report ID
[redacted]

Custom ID
[redacted]

Created at
Feb 26, 2026 7:03 PM UTC

Completed at
Feb 26, 2026 7:17 PM UTC

Revised at
Feb 26, 2026 7:17 PM UTC

## SSN Trace

Complete

## Sex Offender Search

Clear

## Global Watchlist Search

Clear

Searched OFAC, OIG-HHS, SAM, INTERPOL, FBI, and more than 50 other Watchlists

## National Search

Complete

checkr

One Montgomery Street, Suite 2400, San Francisco, CA 94104
candidate.checkr.com

*File Number* [redacted]

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

CAN DO OUTDOOR SERVICES LLC, HAVING ORGANIZED IN THE STATE OF ILLINOIS ON NOVEMBER 04, 2025, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.

***In Testimony Whereof,*** *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 19TH *day of* MARCH *A.D.* 2026 .

Authentication #: 2607802792 verifiable until 03/19/2027
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Dangerous and Vacant Building Board-up and Securement Actions**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Dangerous and Vacant Building Board-up and Securement Actions** and includes:

a. Securing vacant and/or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
b. Ability to perform special assignments.
    a. Special assignments may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Dangerous and Vacant Building Board-up and Securement Actions.**

a. Submission packets shall be sealed and clearly marked **""RFP- Code Enforcement - Dangerous and Vacant Building Board Up"** on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
    I. Completed and notarized *Bid Form* (Attachment A).
    II. Completed *Scope of Work Bid Sheet* (Attachment B).
    III. 3 References
    IV. Business Documentation:
        i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
        ii. All applicable business license(s), including City of Pekin business license.
        iii. W-9 Request for Taxpayer Identification Number and Certification.
        iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
    V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Supervisor at plbelcher@ci.pekin.il.us

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Dangerous and Vacant Building Board-Up and Securement Actions RFP will be received by the City of Pekin until **1:00 PM CST** on **April 1st, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 1st, 2026, at or around 2:05 pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering window(s), door(s), or any area of egress/entry.
b. Provide safe and secure storage of OSB/Plywood, maintaining regular inventory after scheduling the delivery. The City of Pekin purchases the required OSB/Plywood for the Contractor. All OSB/Plywood will be returned to the City of Pekin upon request.
c. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
d. Complete work assigned in a professional manner.
e. Normal business hours are listed from 7:00 am to 5:30 pm. If service is conducted during normal business hours, contractor agrees to the normal rate. If service is conducted outside of the listed normal business hours, the service must be approved via the Code Enforcement Department and will be charged under the emergency rate.
f. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
g. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.

c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. [redacted] | [redacted] |
| 2. [redacted] | [redacted] |
| 3. [redacted] | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

CMT Excavating, Inc. brings direct, proven experience that demonstrates a clear and understanding of the requirements and scope of work associated with municipal board-up and demolition services. The company successfully completed the 2025-2026 Board -Up Contract for City of Pekin, fulfilling all responsibilities in a timely, compliant and professional manner.This contract requires rapid response, secure site stabilization, and consistent coordination with city personnel-experience that directly aligns with the expecttions of this scope of work.
In addition to municipal work, CMT Excavating, Inc. provides similar work for residentail and commercial businesses. The ongoing work has strengthened operational efficiency, equipment managementand ability to naviae wide range of structural conditions and safety requirements.
CMT Excavating, Inc. maintains company owned equipment, including a dedicated trailer and all tools. which are kep fully stocked and ready for deployment at any time. This ensures the organization can respond immediatley to calls from the city, including after hors or emergency situations. The company's readiness in both public and privae sectors, demonstrates a stong understanding of the logistical and safety considerations required for successful job completion.

Attachment A

**BID FORM**

*Code Enforcement - Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:*

| | |
|---|---|
| Company Name: | CMT EXCAVATING, INC. |
| Representative & Title: | CHASE M TEAL PRESIDENT |
| Address: | 707 SOUTH 2ND STREET PEKIN, IL. 61554 |
| Phone Number: | 309-202-8133 |
| Federal ID Number: | [redacted] |

Signature & Date Chase Teal 4-13-26

State of Illinois
County of Tazewell .

Signed (or subscribed or attested) before me on 4/13/2026 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

Attachment B

**SCOPE OF WORK BID SHEET**

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: $ 125.00

Emergency Business Rate Per Call: $ 225.00

Second Story Work: $ ADDITIONAL $100.00 FLAT

Wood/Lumber Cost: $ 4.00 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: $ 125.00

Screws Full Job: $ 60.00

Screws Partial Job: $ 40.00

Seal Screw Heads (liquid nails or other product): $ INCLUDED

Equipment Use Charges: $ INCLUDED

Per Emergency Services: $ 225.00

Dump for Used Materials Charge: $ Included

Job Order Cancelation Fees: $ NO CHARGE

Additional fees or Services not listed: ALL

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - Code Enforcement – Dangerous and Vacant Building Board-up and Securement Actions

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using **MyTax Illinois**, our online account management program, available at **mytax.illinois.gov**. If you have questions, visit o website at **tax.illinois.gov** or call us weekdays between 8:00 a.m. and 4:30 p.m. at **217 785-3707.**

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: ___ - ___ - ___

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

**If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.**

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ___ Check if owned by a married couple or civil union
- ☐ Partnership ☐ Trust or estate
- ☒ Corporation* ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol ___

- ☐ Governmental unit ☐ Not-for-profit organization
- ☐ LLC - Corporation ☐ LLC - Partnership
- ☐ LLC - S Corporation ☐ LLC - Single member
- ___ Check if your organization type is disregarded

7 Illinois Secretary of State identification number:

[redacted]

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: ___ - ___

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 Ext.: ___
FAX: (___) ___ - ___
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal
Name | Pres/Sec/Treas Title

14176 State Route 29 | Pekin | IL | 61554
Home address - No PO Box number | City | State | ZIP

[redacted] | (309) 202 - 8133
Date of birth | Phone

[redacted] Ownership percentage: 100
Social Security number

b
Name | Title

Home address - No PO Box number | City | State | ZIP

__ / __ / ___ (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

c
Name | Title

Home address - No PO Box number | City | State | ZIP

__ / __ / ___ (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

d
Name | Title

Home address - No PO Box number | City | State | ZIP

__ / __ / ___ (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name | FEIN

Legal address

City | State | ZIP

(___) ___ - ___ Ownership percentage: ___
Phone

b
Name | FEIN

Legal address

City | State | ZIP

(___) ___ - ___ Ownership percentage: ___
Phone

*File Number* [redacted]

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

CMT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 19, 2021, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

***In Testimony Whereof,*** *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 9TH *day of* OCTOBER *A.D.* 2024 .

Authentication #: 2428302272 verifiable until 10/09/2025
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

BUS-2026-00

# Business Registration License

*BY THE AUTHORITY OF THE*

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give form to the requester. Do not send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.

CMT Excavating, Inc.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

**Note:** Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

*(Applies to accounts maintained outside the United States.)*

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

14176 State Route 29

6 City, state, and ZIP code

Pekin, IL. 61554

Requester's name and address (optional)

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

or

**Employer identification number**

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person *Chase Teal* Date 01/01/2025

# General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

# ILLINOIS COMMERCE COMMISSION
# TRANSPORTATION DIVISION
# PUBLIC CARRIER CERTIFICATE

[redacted]

CMT EXCAVATING, INC.
no dba

Pursuant to the provisions of the Illinois Commercial Transportation Law (625 ILCS 5/18c-1101 et seq.), this certificate authorizes the above-named motor carrier to operate in intrastate commerce transporting:

**ANY AND ALL COMMODITIES (Except Household Goods)**
**TO AND FROM ALL POINTS IN ILLINOIS.**

The privilege conveyed by this certificate is conditioned upon compliance with all applicable provisions of State Law and rules.

The vehicles of this certificate holder must be identified in accordance with 92 Ill. Adm. Code 1307.

The holder of this license certifies to the Commission that it will perform transportation activities only with the lawful amount of insurance in accordance with 92 Ill. Adm. Code 1425.

Granted Date: 11/16/2023

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Chad D Fox | |
|---|---|---|
| Burns & Wilcox, Ltd.<br>7500 College Blvd, Suite 1215<br>Overland Park KS 66210 | PHONE (A/C, No, Ext): 309-346-4167 | FAX (A/C, No): 309-346-1772 |
| | E-MAIL ADDRESS: chad.fox@countryfinancial.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Northfield Insurance Company | 20990 |
| INSURED<br>CMT Excavating, Inc. C/O Chase M. Teal<br>14176 State Route 29<br>Pekin IL 61554 | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | Y | | [redacted] | 06/13/2025 | 06/13/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ |
| A | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured:

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

**CERTIFICATE HOLDER**

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-509-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | 35882 |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | ☐ OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) | N/A | | | | | E.L. EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| AGENCY | GEICO | NAMED INSURED |
|---|---|---|
| POLICY NUMBER [redacted] | | CMT EXCAVATING, INC |
| CARRIER | GEICO General Insurance Company | NAIC CODE 35882 |
| | | EFFECTIVE DATE: 03/17/2026 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD25 FORM TITLE: CERTIFICATE OF INSURANCE

1994 PETERBILT 357 1XPALB0X7RN339535

2007 STERLING L9500 SERIES 2FZHAZCV77AZ27106

1979 DODGE CARRYALL A10JF9C115486

2001 CHEVROLET SILVERADO 2GCEK19T311359996

2003 FORD F-250 3FTNX21L23MB16274

City Of Pekin IS NAMED AS ADDITIONAL INSURED.

ACORD 101 (2008/01)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

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| PRODUCER | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Berkshire Hathaway Direct Insurance Company | 10391 |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | ☐ OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Policy #[redacted] contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Receive and File Fiscal Year 2027 Bids for Code Enforcement Mowing and Abatement Services

**DESCRIPTION:** Receive and file bids for Code Enforcement Mowing and Abatement Services for the next Fiscal Year.

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

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/21/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

City of Pekin – Code Enforcement Mowing RFP (Rebid 2026)

| | Company Name | Regular Mow & Brush Clearing (Hourly) | Regular Abatement (Hourly) | Emergency Mow & Brush Clearing (Hourly) | Emergency Abatement (Hourly) | Trimming / Weed Whacking (Hourly) | Spray Service (Hourly) | Dump Charges (Grass/Brush) | Dump Charge per Abatement | No-Service Trip Charge | Additional Fees |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Jimax | $73.00 | $73.00 | $130.00 | $130.00 | $49 | $165.00 | $195.00 | $90.00 | $0 | |
| 2 | Can Do Outdoor | $60.00 | $85.00 | $115.00 | $140.00 | $70.00 | $80.00 | $200.00 | $250.00 | $60.00 | |
| 3 | Roberts | $60.00 | $60.00 | $80.00 | $80.00 | $45.00 | $80.00 | $80.00 | $100.00 | $25.00 | |
| 4 | CMT Excavating | $125.00 | $125.00 | $225.00 | $225.00 | $125.00 | $125.00 | No Charge | $200.00 | No Charge | |
| 5 | | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7 | | | | | | | | | | | |

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Mowing and Abatement Services**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the Code Enforcement Mowing, Brush Clearing, and Litter/Rubbish Removal Services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Mowing and Abatement Services** and includes:

a. Mowing, brush clearing, litter and rubbish removal, trimming, and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
b. Special assignments may require heavy equipment for brush removal or clearing large areas of heavy vegetation and removal of junk and debris.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Mowing and Abatement Services.**

a. Submission packets shall be sealed and clearly marked ""**RFP- Code Enforcement Mowing and Abatement Services.**" on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
   I. Completed and notarized *Bid Form* (Attachment A).
   II. Completed *Scope of Work Bid Sheet* (Attachment B).
   III. 3 References
   IV. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
   V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Supervisor at plbelcher@ci.pekin.il.us

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Mowing and Abatement Services RFP will be received by the City of Pekin until **1:00 PM CST** on **April 1st, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 1st, 2026, at or around 2:05 pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
g. Provide property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
h. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
i. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs outside of the monthly mow list process.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.

b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10.ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,

c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11.REFERENCES

Provided three references for your work:

Name: Telephone:

1. [redacted]
2. [redacted]
3. [redacted]

## 12.EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Can Do Outdoor Services is a locally Veteran owned and led, grounds maintenance and property services company proudly serving Central Illinois. Founded on strong military values including discipline, reliability, and attention to detail, the company has developed a proven track record of delivering consistent, high-quality results across residential, commercial, and municipal-style properties.

Our experience directly aligns with the scope of work outlined in this proposal, including mowing, brush clearing, debris removal, and property cleanup services. We routinely perform services that mirror code enforcement requirements, including overgrown lot restoration, vegetation management, trimming around obstacles, and full-site cleanups involving trash, brush, and debris removal.

The company has successfully:

Maintained recurring mowing routes with strict scheduling requirements.
Completed rapid-response property cleanups and overgrowth abatements.
Performed trimming, edging, and detailed finish work to meet professional standards.
Managed debris removal and disposal in compliance with local expectations.
Operated efficiently under time-sensitive conditions similar to 72-hour completion requirements.

Can Do Outdoor Services operates with professional-grade equipment, including zero-turn commercial mowers, trailers, and high-capacity cleanup tools, allowing us to handle both routine mowing and heavy vegetation or abatement projects efficiently.

## 12.EXPERIENCE; Continued

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Our team structure is designed for reliability and scalability. We are capable of handling weekly assigned workloads and adjusting to fluctuating demand, which is critical for code enforcement operations where work volume is dependent on violations. We understand the importance of responsiveness, communication, and completing work within required time frames.

Additionally, we have experience working with:

Commercial properties and facility maintenance contracts.
Large-area mowing and right-of-way style work.
Property compliance.
Before-and-after documentation and job verification processes.

As a veteran-owned business, we bring a "mission-first" mindset to every project. We take pride in completing work thoroughly, safely, and on time, while maintaining clear communication with clients and stakeholders.

# Attachment A

## City of Pekin

**BID FORM**

*Code Enforcement - Mowing and Abatement Services*

Company Name: Can Do Outdoor Services, LLC

Representative & Title: Robert Ishum, CEO, Owner

Address: 305 N. 2nd St, Suite D, Pekin, IL 61554

Phone Number: 309-857-2629

Federal ID Number: [redacted]

Signature & Date 4-15-26

State of Illinois
County of Tazewell

Signed (or subscribed or attested) before me on 04/15/2026 (date) by Robert Ishum (name of person).

(seal)

signature of notary public

OFFICIAL SEAL
NICHOLAS L MESKIMEN
NOTARY PUBLIC, STATE OF ILLINOIS
COMMISSION NO. 798033
MY COMMISSION EXPIRES FEBRUARY 06, 2030

# Attachment B

## City of Pekin

## SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for the following:

Regular Mow and Brush Clearing Hourly Rate: $60

Regular Abatement Hourly Rate: $85/Man-Hr

Emergency Mow and Brush Clearing Hourly Rate: $115/Man-Hr

Emergency Abatement Service Hourly Rate: $140/Man-Hr

Charge for Only Trimming/Weed whacking Hourly Rate: $70/Man-Hr

Hourly Cost for Spray Service: $80/Man-Hr

Dump Charges for Removal of Grass, Clippings, or Brush: $200/Ton - $0.10/lb

Dump Charge Per Abatement Service: $250/Ton - $0.125/lb

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: $60

Additional fees not listed:

Please see continuation page

Additional Services Provided:

Tree Trimming/Removal

Stump Grinding

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment B - Continued

Additional Fees No Listed

Heavy equipment services required for abnormal or excessive site conditions not typical of standard mowing or abatement operations may be bill separately or in addition to standard line items on regularly scheduled invoice, only upon approval by the Code Enforcement Department or designee.

These conditions may include, but are not limited to:

Large volumes of debris or illegal dumping.
Dense overgrowth requiring mechanical clearing.
Tree or brush removal beyond hand-held equipment capability.
Situations requiring specialized equipment for safe and efficient completion.

**Rates**

Mini Skid Steer (with operator): $90/ Man-Hr; (4hr min charge)
Skid Steer/ Loader (with operator): $115/ Man-Hr; (4hr min charge)
Stump Grinder (with operator): $90/ Man-Hr; (4hr min charge)
Chipper (with operator): $90/ Man-Hr; (4hr min charge)
Aerial Lift (with operator) $100/ Man-Hr; (4hr min charge)

All such service rates will only be invoiced **upon receiving prior authorization** and when necessary to complete the work in a safe, efficient and compliant manner.

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - **Code Enforcement Mowing and Abatement Services.**

*File Number* [redacted]

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

CAN DO OUTDOOR SERVICES LLC, HAVING ORGANIZED IN THE STATE OF ILLINOIS ON NOVEMBER 04, 2025, APPEARS TO HAVE COMPLIED WITH ALL PROVISIONS OF THE LIMITED LIABILITY COMPANY ACT OF THIS STATE, AND AS OF THIS DATE IS IN GOOD STANDING AS A DOMESTIC LIMITED LIABILITY COMPANY IN THE STATE OF ILLINOIS.

***In Testimony Whereof,*** *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 19TH *day of* MARCH *A.D.* 2026 .

SEAL OF THE STATE OF ILLINOIS — AUG. 26TH 1818

Authentication #: 2607802792 verifiable until 03/19/2027
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

# Business Registration License

*BY THE AUTHORITY OF THE*

## CITY OF PEKIN

Robert Ishum

**At 305 N 3RD ST D in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 19 March, 2026.**

**Business Owner:**

ROBERT ISHUM
305 N 3RD ST D
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **3/19/2026** |
| **Expiration Date:** | **4/30/2026** |

**ATTEST:**

Mark L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

**Go to *www.irs.gov/FormW9* for instructions and the latest information.**

**Give form to the requester. Do not send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Ishum, Robert

2 Business name/disregarded entity name, if different from above.

Can Do Outdoor Services

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

*(Applies to accounts maintained outside the United States.)*

5 Address (number, street, and apt. or suite no.). See instructions.

305 N 3rd St, STE D

Requester's name and address (optional)

6 City, state, and ZIP code

Pekin, IL 61554

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

☐☐☐ - ☐☐ - ☐☐☐☐

**or**

**Employer identification number**

[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the Instructions for Part II, later.

**Sign Here** Signature of U.S. person [signature] **Date** 4-15-26

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

**Caution:** If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

**By signing the filled-out form**, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);

2. Certify that you are not subject to backup withholding; or

3. Claim exemption from backup withholding if you are a U.S. exempt payee; and

4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and

5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA Reporting*, later, for further information.

**Note:** If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding.** Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

**Foreign person.** If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

**Nonresident alien who becomes a resident alien.** Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

***Example.*** Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

## Backup Withholding

**What is backup withholding?** Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

**Payments you receive will be subject to backup withholding if:**

1. You do not furnish your TIN to the requester;

2. You do not certify your TIN when required (see the instructions for Part II for details);

3. The IRS tells the requester that you furnished an incorrect TIN;

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or

5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under *"By signing the filled-out form"* above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

## What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

## Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

## Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

# Specific Instructions

### Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

**Note for ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

### Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

### Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

| IF the entity/individual on line 1 is a(n) . . . | THEN check the box for . . . |
|---|---|
| • Corporation | Corporation. |
| • Individual or<br>• Sole proprietorship | Individual/sole proprietor. |
| • LLC classified as a partnership for U.S. federal tax purposes or<br>• LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation | Limited liability company and enter the appropriate tax classification:<br>P = Partnership,<br>C = C corporation, or<br>S = S corporation. |
| • Partnership | Partnership. |
| • Trust/estate | Trust/estate. |

### Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

**Note:** A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

### Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

**Exempt payee code.**

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

| IF the payment is for . . . | THEN the payment is exempt for . . . |
|---|---|
| • Interest and dividend payments | All exempt payees except for 7. |
| • Broker transactions | Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012. |
| • Barter exchange transactions and patronage dividends | Exempt payees 1 through 4. |
| • Payments over $600 required to be reported and direct sales over $5,000[1] | Generally, exempt payees 1 through 5.[2] |
| • Payments made in settlement of payment card or third-party network transactions | Exempt payees 1 through 4. |

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

**Exemption from FATCA reporting code.** The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

**Note:** You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

### Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

### Line 6

Enter your city, state, and ZIP code.

## Part I. Taxpayer Identification Number (TIN)

**Enter your TIN in the appropriate box.** If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note:** See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note:** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

**Caution:** A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

## Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

**Signature requirements.** Complete the certification as indicated in items 1 through 5 below.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

**4. Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

**5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

## What Name and Number To Give the Requester

| For this type of account: | Give name and SSN of: |
|---|---|
| 1. Individual | The individual |
| 2. Two or more individuals (joint account) other than an account maintained by an FFI | The actual owner of the account or, if combined funds, the first individual on the account[1] |
| 3. Two or more U.S. persons (joint account maintained by an FFI) | Each holder of the account |
| 4. Custodial account of a minor (Uniform Gift to Minors Act) | The minor[2] |
| 5. a. The usual revocable savings trust (grantor is also trustee) | The grantor-trustee[1] |
| b. So-called trust account that is not a legal or valid trust under state law | The actual owner[1] |
| 6. Sole proprietorship or disregarded entity owned by an individual | The owner[3] |
| 7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))** | The grantor* |
| 8. Disregarded entity not owned by an individual | The owner |
| 9. A valid trust, estate, or pension trust | Legal entity[4] |
| 10. Corporation or LLC electing corporate status on Form 8832 or Form 2553 | The corporation |
| 11. Association, club, religious, charitable, educational, or other tax-exempt organization | The organization |
| 12. Partnership or multi-member LLC | The partnership |
| 13. A broker or registered nominee | The broker or nominee |
| 14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments | The public entity |
| 15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))** | The trust |

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

*Note: The grantor must also provide a Form W-9 to the trustee of the trust.

**For more information on optional filing methods for grantor trusts, see the instructions for Form 1041.

**Note:** If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

## Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

**Protect yourself from suspicious emails or phishing schemes.** Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

## Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

# Substance Abuse Prevention Policy

## Purpose

Can Do Outdoor Services is committed to maintaining a safe, professional, and drug-free workplace. This policy is established to protect employees, clients, students, school staff, and the public by preventing substance abuse in the workplace and ensuring compliance with all applicable federal, State of Illinois, and local regulations.

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## Scope

This policy applies to:

- All employees (full-time, part-time, and seasonal)
- Owners, supervisors, and subcontractors
- Any personnel performing work on behalf of Can Do Outdoor Services

This policy is strictly enforced on all job sites, including:

- School districts
- Municipal properties
- Commercial and residential locations

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## Prohibited Conduct

The following actions are strictly prohibited:

- Use, possession, sale, distribution, or being under the influence of:
  - Illegal drugs
  - Controlled substances without a valid prescription
  - Alcohol during working hours or while on company property or job sites
- Reporting to work or remaining on duty while impaired by:
  - Drugs
  - Alcohol
  - Misuse of prescription or over-the-counter medication
- Use of substances that impair the ability to safely operate:
  - Vehicles
  - Lawn care or heavy equipment
  - Power tools

## Drug-Free Workplace Commitment

Can Do Outdoor Services maintains a **drug-free workplace** in accordance with:

- Drug-Free Workplace Act of 1988 (as applicable)
- Illinois workplace safety and employment regulations
- OSHA safety standards

Employees are expected to perform their duties safely, efficiently, and free from impairment at all times.

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## Testing Policy

To ensure safety and compliance, the company reserves the right to require drug and/or alcohol testing under the following circumstances:

- **Pre-employment screening** (when applicable)
- **Reasonable suspicion testing**
  - Observable signs of impairment
  - Erratic or unsafe behavior
- **Post-accident testing**
  - Any incident involving injury, property damage, or safety risk
- **Random testing** (if required by contract or client, including school districts)

Refusal to submit to testing may result in disciplinary action up to and including termination.

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## Prescription Medication

Employees using prescribed medications must:

- Ensure medications do not impair their ability to safely perform job duties
- Notify management if medication may affect:
  - Alertness
  - Coordination
  - Judgment
- Provide medical clearance if requested

---

## Disciplinary Action

Violations of this policy will result in disciplinary action, which may include:

- Immediate removal from the job site
- Suspension
- Mandatory testing
- Termination of employment
- Disqualification from future work on sensitive sites (e.g., schools)

For subcontractors, violations may result in:

- Immediate removal from the project
- Termination of contract

---

## Employee Assistance & Rehabilitation

Can Do Outdoor Services supports employees seeking help for substance abuse issues.

- Employees are encouraged to voluntarily seek assistance before policy violations occur
- Participation in treatment or counseling may be considered on a case-by-case basis
- Confidentiality will be maintained to the extent permitted by law

---

## Safety-Sensitive Work

Due to the nature of services provided—including:

- Operation of commercial mowing equipment
- Use of power tools
- Driving company vehicles
- Working on school and public properties

All positions are considered **safety-sensitive**, and strict adherence to this policy is mandatory.

---

## Compliance with School District Requirements

When working on school district properties, Can Do Outdoor Services agrees to:

- Maintain a **zero-tolerance policy** for drugs and alcohol

- Ensure all employees on-site are:
  - Fit for duty
  - Properly supervised
  - Compliant with all district safety requirements
- Cooperate with any additional district-specific policies or testing requirements

---

### Acknowledgment

All employees and subcontractors must acknowledge receipt and understanding of this policy and agree to comply as a condition of employment or contract work.

---

### Policy Administration

This policy is administered by company ownership/management.
Can Do Outdoor Services reserves the right to:

- Modify this policy as needed
- Enforce stricter requirements based on client or contract obligations

---

## Statement of Commitment

Can Do Outdoor Services is a **veteran-owned business** committed to safety, discipline, and professionalism. We uphold a "Can Do" mindset and recognize that maintaining a drug-free workplace is essential to delivering reliable, high-quality services—especially when working in environments such as schools and public facilities.

checkr

Report completed on Feb 26, 2026 7:17 PM UTC

Consumer Report for
Nathan Gene Smith
[redacted]

Requestor Company
Checkr Personal

Status
Clear

California Candidates/Employees Only: The report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report. An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in Section 1786.26.

Sólo para los Candidatos/Empleados de California: En el informe no se garantiza la exactitud o veracidad de la información en cuanto al tema de la investigación, sino sólo que se ha copiado exactamente de los registros públicos, y la información generada como resultado del robo de identidad, incluyendo las pruebas de una actividad delictiva, podría estar incorrectamente asociada con el consumidor que sea el sujeto del informe. Una agencia investigadora de informes de crédito deberá suministrarle a un consumidor que trate de obtener una copia de un informe o solicite revisar un archivo una notificación por escrito en inglés y español lisos y llanos, en la que se establezcan los términos y las condiciones de su derecho a recibir toda la información, como se dispone en la Sección 1786.26.

**Report Summary**

| | | |
|---|---|---|
| SSN Trace | Feb 26, 2026 | Complete |
| Sex Offender Search | Feb 26, 2026 | Clear |
| Global Watchlist Search | Feb 26, 2026 | Clear |
| National Search | Feb 26, 2026 | Complete |

## Report information

Clear

First name
Nathan

Middle name
Gene

Last name
Smith

Date of birth
[redacted]

Phone number

Zipcode
61554

Email
[redacted]

Social Security Number
[redacted]

Driver license
-

Previous driver licenses
-

Location
Illinois

Report ID
[redacted]

Custom ID
[redacted]

Created at
Feb 26, 2026 7:03 PM UTC

Completed at
Feb 26, 2026 7:17 PM UTC

Revised at
Feb 26, 2026 7:17 PM UTC

## SSN Trace

Complete

## Sex Offender Search

Clear

## Global Watchlist Search

Clear

Searched OFAC, OIG-HHS, SAM, INTERPOL, FBI, and more than 50 other Watchlists

## National Search

Complete

checkr

One Montgomery Street, Suite 2400, San Francisco, CA 94104
candidate.checkr.com

checkr

Report completed on Feb 26, 2026 6:20 PM UTC

Consumer Report for
Robert Scott Ishum
robert.ishum@candooutdoors.com

Requestor Company
Checkr Personal

Status
Clear

California Candidates/Employees Only: The report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report. An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in Section 1786.26.

Sólo para los Candidatos/Empleados de California: En el informe no se garantiza la exactitud o veracidad de la información en cuanto al tema de la investigación, sino sólo que se ha copiado exactamente de los registros públicos, y la información generada como resultado del robo de identidad, incluyendo las pruebas de una actividad delictiva, podría estar incorrectamente asociada con el consumidor que sea el sujeto del informe. Una agencia investigadora de informes de crédito deberá suministrarle a un consumidor que trate de obtener una copia de un informe o solicite revisar un archivo una notificación por escrito en inglés y español lisos y llanos, en la que se establezcan los términos y las condiciones de su derecho a recibir toda la información, como se dispone en la Sección 1786.26.

**Report Summary**

| | | |
|---|---|---|
| SSN Trace | Feb 26, 2026 | Complete |
| Sex Offender Search | Feb 26, 2026 | Clear |
| Global Watchlist Search | Feb 26, 2026 | Clear |
| National Search | Feb 26, 2026 | Complete |

## Report information

Clear

First name
Robert

Middle name
Scott

Last name
Ishum

Date of birth
[redacted]

Phone number

Zipcode
61554

Email
[redacted]

Social Security Number
[redacted]

Driver license
-

Previous driver licenses
-

Location
Illinois

Report ID
[redacted]

Custom ID
[redacted]

Created at
Feb 26, 2026 6:15 PM UTC

Completed at
Feb 26, 2026 6:20 PM UTC

Revised at
Feb 26, 2026 6:20 PM UTC

## SSN Trace

Complete

## Sex Offender Search

Clear

## Global Watchlist Search

Clear

Searched OFAC, OIG-HHS, SAM, INTERPOL, FBI, and more than 50 other Watchlists

## National Search

Complete

CANDOOU-01 KALLEN

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/31/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Unland Insurance & Benefits - Pekin
2211 Broadway
Pekin, IL 61554

CONTACT NAME: Kathryn Allen
PHONE (A/C, No, Ext): (309) 642-6832 FAX (A/C, No):
E-MAIL ADDRESS: kallen@unland.com

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Pekin Insurance Company | [redacted] |
| INSURER B : | |
| INSURER C : | |
| INSURER D : | |
| INSURER E : | |
| INSURER F : | |

INSURED
Can Do Outdoor Services LLC
820 SW Adams Street
Peoria, IL 61602

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITH STANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUC ED BY PAID CL AMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | | | | | | | |
| | CLAIMS-MADE [X] OCCUR | X | | [redacted] | 12/12/2025 | 12/12/2026 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | X POLICY [ ] PRO-JECT [ ] LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | | |
| | X ANY AUTO | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | OWNED AUTOS ONLY [ ] SCHEDULED AUTOS | X | | [redacted] | 12/12/2025 | 12/12/2026 | BODILY INJURY (Per person) | $ |
| | HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | X UMBRELLA LIAB [ ] OCCUR | | | | | | EACH OCCURRENCE | $ 1,000,000 |
| | EXCESS LIAB [ ] CLAIMS-MADE | | | [redacted] | 3/26 2026 | 12/12/2026 | AGGREGATE | $ 1,000,000 |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | X PER STATUTE [ ] OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y] | N/A | X | [redacted] | 3/9/2026 | 3/9/2027 | E.L. EACH ACCIDENT | $ 1,000,000 |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate for proof of insurance. All coverage subject to policy limits.

Certificate Holder is included as an Additional Insured on the General Liability and Auto Liability policies when required by written contract or agreement. Coverage applies on a primary and non-contributory basis when required by written contract or agreement. A Waiver of Subrogation applies to the Workers' Compensation policy when required by written contract or agreement.

**CERTIFICATE HOLDER**

City of Pekin
City Clerk's Office
111 S. Capital Street
Pekin, IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE


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Beyond the expected.®
PEKIN INSURANCE

2505 Court Street • Pekin, Illinois 61558
(309) 346-1161 • www.pekininsurance.com

**Need to Report a Claim?**

Place our **Report a Claim** phone number in your cell phone for easy access!

**888-735-4611**

*24 hours a day/7 days a week*

*Thank you for choosing Pekin Insurance Group.® Rest assured that when it comes to the claim service you deserve and the coverages you desire Pekin Insurance Group will always strive to go* ***Beyond the expected.®***

At Pekin Insurance Group, we continually work toward giving our policyholders the best possible service. With that in mind, we are proud to offer the following services/coverages which you might find useful.

- Check out the Pekin Insurance eNewsletter to keep you informed about insurance needs. It includes helpful ideas and tips, along with some great stories and even a few laughs! To sign up go to **www.pekininsurance.com**, mouseover ABOUT US, and click on eNewsletter.
- Save a stamp! Pay your premiums online at **www.pekininsurance.com**.
- Are you concerned with safety issues that impact your business? The best solution to insurance costs is to anticipate the types of loss exposures your business might have, so you can prevent accidents from occurring. Talk to your Pekin Insurance Group Agent about how our loss control services can structure an effective risk management program to help protect your business!
- Concerned about your workers compensation costs? Talk to your Pekin Insurance Group Agent. They can put you in touch with a Workers Compensation Claim Division Specialist, who has specific skill sets to handle the legalities and compliances of workers compensation, along with being dedicated to understanding your concerns.

Pekin Insurance offers a number of comprehensive coverage enhancement endorsements, depending on your policy:

- Commercial Property Enhancement Endorsement
- Commercial General Liability Enhancement Endorsement
- Deluxe Businessowners Property & Liability Enhancement Endorsement
- Commercial Auto Enhancement Endorsement

*If you have questions about these or any other coverages call your local Pekin Insurance Group Agent.*

Thank you for trusting Pekin Insurance Group with your insurance coverage. We truly value you as a client!

## ILLINOIS CONTRACTING CLASSIFICATION PREMIUM ADJUSTMENT PROGRAM (ILCCPAP)

## CONFIDENTIAL WORKERS COMPENSATION PREMIUM CREDIT APPLICATION

### SECTION ONE

INSURED: Can Do Outdoor Services LLC CARRIER: PEKIN INSURANCE COMPANY

POLICY NUMBER: [redacted] PERIOD: FROM 03/09/2026 TO 03/09/2027

1. Is this business experience rated at 1.00 or less? Yes No
   - If yes, provide NCCI risk ID#: _____
   - If no, please do not complete and submit the application.

2. Did you have operations in Illinois during the third quarter of the prior calendar year? Yes No
   - If yes, in Section Two below, submit information for the **THIRD** calendar quarter (July, August, September) of the year **PRECEDING** the policy effective date as reported to taxing authorities.
   - If no, in Section Two below, submit information for the last complete quarter prior to the effective date of your workers compensation policy. (**Note**: If you have just begun operations in Illinois, submit information for the first complete calendar quarter following the effective date of your workers compensation policy.)

**Notice**: Unless Code(s), total wages paid, total hours worked, calendar quarter reported are indicated and application is signed, the application will be returned unprocessed. Contact your agent or carrier if assistance is desired.

### SECTION TWO

| CLASSIFICATIONS<br>Eligible Contracting Classifications: | CODE | TOTAL ILLINOIS WAGES PAID* | TOTAL ILLINOIS HOURS WORKED** |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| **Non-Contracting Classifications:** | | | |
| | | | |
| | | | |

*Excluding overtime premium pay-if an employee makes $20/hour and is paid time and one-half ($30), only report the payroll based upon the $20/hour. Also, excluding the salaries and hours worked of any exempt sole proprietor, partner or officer.
**Including overtime hours.

### SECTION THREE

The above is based on actual wages (excluding overtime premium pay, pay for any exempt sole proprietor, partner, or officer, Davis Bacon Fringe Benefits, and other Illinois exclusions) and hours worked as reflected in our payroll records for the complete calendar quarter ending _____.

**SIGNATURE:** Signature on File With Agency **POSITION:** _____ **DATE:** / /


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# PEKIN INSURANCE COMPANY
**(A STOCK COMPANY)**

**Home Office • 2505 Court Street • Pekin, Illinois 61558**

## COMMERCIAL UMBRELLA DECLARATIONS

POLICY NO. [redacted]

| | |
|---|---|
| NAME AND ADDRESS OF INSURED:<br>Can Do Outdoor Services LLC<br>820 SW ADAMS ST, PEORIA, IL, 61602-1623 | AGENT:<br>02434 UNLAND INSURANCE & BENEFITS |

POLICY PERIOD: FROM 03/26/2026 TO 12/12/2026 AT 12.01 A.M.STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

FORM OF BUSINESS: ☐ Individual ☐ Partnership ☐ Corporation ☒ LLC ☐ Other

### LIMITS OF INSURANCE

| EACH OCCURRENCE LIMIT | GENERAL AGGREGATE LIMIT | PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT | SELF-INSURED RETENTION LIMIT |
|---|---|---|---|
| $ 1,000,000 | $ 1,000,000 | 1,000,000 | $ 10,000 |

### SCHEDULE OF UNDERLYING INSURANCE

| UNDERLYING INSURER POLICY PERIOD | COVERAGES UNDERLYING INSURANCE | LIMITS OF INSURANCE | | |
|---|---|---|---|---|
| Pekin Insurance Company<br>006550087<br>12/12/2025<br>12/12/2026 | GENERAL LIABILITY | EACH OCCURRENCE LIMIT | GENERAL AGGREGATE LIMIT (Other Than Products/ Completed Operations) | PRODUCTS/COMPLETED OPERATIONS AGGREGATE LIMIT |
| | COMMERCIAL GENERAL LIABILITY | $ 1,000,000<br>Personal & Advertising Injury Limit<br>$ 1,000,000 | $ 2,000,000 | Included In General Aggregate Limit |
| Pekin Insurance Company<br>006550091<br>12/12/2025<br>12/12/2026 | AUTOMOBILE LIABILITY COMBINED SINGLE LIMIT | LIMIT: THE MOST WE WILL PAY FOR ANY ONE ACCIDENT OR LOSS<br>$ 1,000,000 | | |
| | AUTOMOBILE LIABILITY SPLIT LIMITS | BI EACH PERSON<br>$ | BI EACH ACCIDENT<br>$ | PD EACH ACCIDENT<br>$ |
| Pekin Insurance Company<br>006569786<br>03/09/2026<br>03/09/2027 | EMPLOYER'S LIABILITY | EACH ACCIDENT<br>$ 1,000,000 | DISEASE - EACH EMPLOYEE<br>$ 1,000,000 | DISEASE - POLICY LIMIT<br>$ 1,000,000 |
| **AUDIT PERIOD (If Applicable)** | ☐ ANNUALLY | ☐ SEMIANNUALLY | ☐ QUARTERLY | ☐ MONTHLY |

FLAT ANNUAL PREMIUM $ 483 TERRORISM RISK INSURANCE PREMIUM $ 4

Forms and Endorsements made part of this policy at time of Issue:

CU00020219 IL10091220 CU00010822 19970821 CU00050118 CU00490314 CU00540115 CU00560622 IL00171198 IL10030406 IL20010911 CU00040787 CU00281098 CU00310502 CU00321202 CU00350507 CU00360509 CU00460313 CU00470313 CU21310115 CU21360115 CU21440115 IL20260721

**THIS ENDORSEMENT IS ATTACHED TO AND MADE PART OF YOUR POLICY IN RESPONSE TO THE DISCLOSURE REQUIREMENTS OF THE TERRORISM RISK INSURANCE ACT. THIS ENDORSEMENT DOES NOT GRANT ANY COVERAGE OR CHANGE THE TERMS AND CONDITIONS OF ANY COVERAGE UNDER THE POLICY.**

# DISCLOSURE PURSUANT TO TERRORISM RISK INSURANCE ACT

**SCHEDULE**

| **SCHEDULE - PART I** |
|---|
| **Terrorism Premium (Certified Acts) $ 4**<br>**This premium is the total Certified Acts premium attributable to the following Coverage Part(s), Coverage Form(s) and/or Policy(ies): Commercial Umbrella**<br><br>**Additional information, if any, concerning the terrorism premium:**<br>In accordance with the Terrorism Risk Insurance Act, we have offered you coverage for losses resulting from an act or acts of terrorism, as defined in the Act. You may accept or reject this offer. |
| **SCHEDULE - PART II**<br>**Federal share of terrorism losses 80%** |
| Information required to complete this Schedule, if not shown above, will be shown in the Declarations. |

**A. Disclosure Of Premium**

In accordance with the federal Terrorism Risk Insurance Act, we are required to provide you with a notice disclosing the portion of your premium, if any, attributable to coverage for terrorist acts certified under the Terrorism Risk Insurance Act. The portion of your premium attributable to such coverage is shown in the Schedule of this endorsement or in the policy Declarations.

**B. Disclosure Of Federal Participation In Payment Of Terrorism Losses**

The United States Government, Department of the Treasury, will pay a share of terrorism losses insured under the federal program. The federal share equals a percentage (as shown in Part II of the Schedule of this endorsement or in the policy Declarations) of that portion of the amount of such insured losses that exceeds the applicable insurer retention. However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed $100 billion in a calendar year, the Treasury shall not make any payment for any portion of the amount of such losses that exceeds $100 billion.


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Attachment A

**City of Pekin**

**BID FORM**

*Code Enforcement - Mowing and Abatement Services*

Company Name: Roberts Custom Mowing

Representative & Title: Michael A Roberts Owner

Address: PO Box 61 Princeville IL 61559

Phone Number: 309-883-0054

Federal ID Number: [redacted]

Signature & Date Michael A Roberts 4/15/26

State of Illinois
County of Peoria.

Signed (or subscribed or attested) before me on 4-15-26 (date) by Michael A. Roberts (name of person).

(seal)

signature of notary public

Official Seal
BELINDA AYANET RODRIGUEZ
Notary Public, State of Illinois
Commission No. 1010568
My Commission Expires May 20, 2029

# Attachment B

## City of Pekin

## SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for the following:

Regular Mow and Brush Clearing Hourly Rate: $ 60

Regular Abatement Hourly Rate: $ 60

Emergency Mow and Brush Clearing Hourly Rate: $ 80

Emergency Abatement Service Hourly Rate: $ 80

Charge for Only Trimming/Weed whacking Hourly Rate: $ 45

Hourly Cost for Spray Service: $ _____

Dump Charges for Removal of Grass, Clippings, or Brush: $ 80

Dump Charge Per Abatement Service: $ 100

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: $ 25

Additional fees not listed:

Additional Services Provided:

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. [redacted] | [redacted] |
| 2. [redacted] | [redacted] |
| 3. [redacted] | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

Been mowing abatement lots for city of east moline il for 5 years

been maintaining reposed lots for service link and Gaurdian asset for last 20 years

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give Form to the requester. Do not send to the IRS.**

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Michael A Roberts

2 Business name/disregarded entity name, if different from above
Roberts Custom Mowing

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☑ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see Instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

*(Applies to accounts maintained outside the U.S.)*

5 Address (number, street, and apt. or suite no.) See instructions.
PO Box 61

Requester's name and address (optional)

6 City, state, and ZIP code
Princeville IL 61559

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

**Employer identification number**
[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** | **Signature of U.S. person** ▶ Michael A Roberts | **Date** ▶ 4-15-26

# General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See* What is backup withholding, *later.*

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|---|---|
| PRODUCER<br>Dimond Bros. Customer Care<br>at Grinnell Specialty Agency<br>PO Box 790<br>Grinnell IA 50112 | CONTACT NAME: Dimond Brothers Care Center<br>PHONE (A/C, No, Ext): (833) 346-6632 FAX (A/C, No):<br>E-MAIL ADDRESS: dimondagent@grinnellmutual.com |
| INSURED<br>MIKE ROBERTS DBA ROBERTS CUSTOM MOWING<br>PO BOX 61<br>PRINCEVILLE IL 61559 | INSURER(S) AFFORDING COVERAGE — NAIC #<br>INSURER A: Grinnell — [redacted]<br>INSURER B:<br>INSURER C:<br>INSURER D:<br>INSURER E:<br>INSURER F: |

**COVERAGES** **CERTIFICATE NUMBER:** [redacted] **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE [ ] OCCUR [X]<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>X POLICY [ ] PRO-JECT [ ] LOC<br>OTHER: | | | [redacted] | 02/20/2026 | 02/20/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>PDLDB | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| A | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>[X] SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | [redacted] | 02/20/2026 | 02/20/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>Medical payments | $ 1,000,000<br>$<br>$<br>$<br>$ 5,000 |
| | UMBRELLA LIAB [ ] OCCUR<br>EXCESS LIAB [ ] CLAIMS-MADE<br>DED [ ] RETENTION $ | | | | | | EACH OCCURRENCE<br>AGGREGATE<br> | $<br>$<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | [ ] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**

City of Pekin
111 S Capitol St
Pekin IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Amanda Hurnett

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PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Mowing and Abatement Services**

City of Pekin

Code Enforcement Department

Pekin, IL

# Contents


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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the Code Enforcement Mowing, Brush Clearing, and Litter/Rubbish Removal Services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Mowing and Abatement Services** and includes:

a. Mowing, brush clearing, litter and rubbish removal, trimming, and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
b. Special assignments may require heavy equipment for brush removal or clearing large areas of heavy vegetation and removal of junk and debris.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Mowing and Abatement Services.**

a. Submission packets shall be sealed and clearly marked ""**RFP- Code Enforcement Mowing and Abatement Services.**" on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
   I. Completed and notarized *Bid Form* (Attachment A).
   II. Completed *Scope of Work Bid Sheet* (Attachment B).
   III. 3 References
   IV. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
   V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Supervisor at pfbelcher@ci.pekin.il.us

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Mowing and Abatement Services RFP will be received by the City of Pekin until **1:00 PM CST** on **April 1st, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 1st, 2026, at or around 2:05 pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work will be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
g. Provide property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
h. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
i. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs outside of the monthly mow list process.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.

b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,

c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. [redacted] | [redacted] |
| 2. [redacted] | [redacted] |
| 3. [redacted] | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

CMT Excavating, Inc. brings direct, proven experience that demonstrates a clear and understanding of the requirements and scope of work associated with mowing and cleanup services. The company successfully completed the 2025-2026 Board -Up Contract for City of Pekin, fulfilling all responsibilities in a timely, compliant and professional manner.This contract requires rapid response, secure site stabilization, and consistent coordination with city personnel-experience that directly aligns with the expecttions of this scope of work.
In addition to municipal work, CMT Excavating, Inc. provides similar work for residentail and commercial businesses. The ongoing work has strengthened operational efficiency, equipment managementand ability to naviae wide range of structural conditions and safety requirements.
CMT Excavating, Inc. maintains company owned equipment, including a dedicated trailer and all tools. which are kep fully stocked and ready for deployment at any time. This ensures the organization can respond immediatley to calls from the city, including after hors or emergency situations. The company's readiness in both public and privae sectors, demonstrates a stong understanding of the logistical and safety considerations required for successful job completion.

Attachment A

**City of Pekin**

**BID FORM**

*Code Enforcement - Mowing and Abatement Services*

Company Name: CMT EXCAVATING, INC,

Representative & Title: CHASE M TEAL PRESIDENT

Address: 14176 STATE RT 29 PEKIN, IL. 61554

Phone Number: 309-202-8133

Federal ID Number: [redacted]

Signature & Date Chase Teal 4-13-26

State of Illinois
County of Tazewell

Signed (or subscribed or attested) before me on 4/13/2026 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

# Attachment B

## City of Pekin

## SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for the following:

Regular Mow and Brush Clearing Hourly Rate: $ 125.00 hr.

Regular Abatement Hourly Rate: $ 125.00 hr.

Emergency Mow and Brush Clearing Hourly Rate: $ 225.00

Emergency Abatement Service Hourly Rate: $ 225.00

Charge for Only Trimming/Weed whacking Hourly Rate: $ 125.00

Hourly Cost for Spray Service: $ 125.00 hr.

Dump Charges for Removal of Grass, Clippings, or Brush: $ No Charge

Dump Charge Per Abatement Service: $ 200.00

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: $ No Charge

Additional fees not listed:

All charges included in pricing

Additional Services Provided:

Heavy Brush clearing, tree removal and dump trailers

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - **Code Enforcement Mowing and Abatement Services.**

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using MyTax Illinois, our online account management program, available at mytax.illinois.gov. If you have questions, visit o website at tax.illinois.gov or call us weekdays between 8:00 a.m. and 4:30 p.m. at 217 785-3707.

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: ___ - ___ - ___

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

**If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.**

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ___ Check if owned by a married couple or civil union
- ☐ Partnership
- ☐ Trust or estate
- ☒ Corporation*
- ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol ___

- ☐ Governmental unit
- ☐ Not-for-profit organization
- ☐ LLC - Corporation
- ☐ LLC - Partnership
- ☐ LLC - S Corporation
- ☐ LLC - Single member
- ___ Check if your organization type is disregarded

7 Illinois Secretary of State [redacted]ber:

8 Is your business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: ___ - ___

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 Ext.:
FAX: (___) ___ - ___
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal
Name | Pres/Sec/Treas Title

14176 State Route 29 | Pekin | IL | 61554
Home address - No PO Box number | City | State | ZIP

[redacted] | (309) 202 - 8133
Phone

Social [redacted] Ownership percentage: 100

b
Name | Title

Home address - No PO Box number | City | State | ZIP

___ / ___ / ___ | (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

c
Name | Title

Home address - No PO Box number | City | State | ZIP

___ / ___ / ___ | (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

d
Name | Title

Home address - No PO Box number | City | State | ZIP

___ / ___ / ___ | (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name | FEIN

Legal address

City | State | ZIP

(___) ___ - ___ Ownership percentage: ___
Phone

b
Name | FEIN

Legal address

City | State | ZIP

(___) ___ - ___ Ownership percentage: ___
Phone

*File Number* [redacted]

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

CMT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 19, 2021, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

***In Testimony Whereof,*** *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 9TH *day of* OCTOBER *A.D.* 2024 .

Authentication #: 2428302272 verifiable until 10/09/2025
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

[redacted]

# Business Registration License

*BY THE AUTHORITY OF THE*

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give form to the requester. Do not send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.

CMT Excavating, Inc.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

*(Applies to accounts maintained outside the United States.)*

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

14176 State Route 29

6 City, state, and ZIP code

Pekin, IL. 61554

Requester's name and address (optional)

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person *Chase Teal* Date 01/01/2025

# General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

# ILLINOIS COMMERCE COMMISSION
# TRANSPORTATION DIVISION
# PUBLIC CARRIER CERTIFICATE

239040 ILCC
CMT EXCAVATING, INC.
no dba

Pursuant to the provisions of the Illinois Commercial Transportation Law (625 ILCS 5/18c-1101 et seq.), this certificate authorizes the above-named motor carrier to operate in intrastate commerce transporting:

**ANY AND ALL COMMODITIES (Except Household Goods)**
**TO AND FROM ALL POINTS IN ILLINOIS.**

The privilege conveyed by this certificate is conditioned upon compliance with all applicable provisions of State Law and rules.

The vehicles of this certificate holder must be identified in accordance with 92 Ill. Adm. Code 1307.

The holder of this license certifies to the Commission that it will perform transportation activities only with the lawful amount of insurance in accordance with 92 Ill. Adm. Code 1425.

Granted Date: 11/16/2023

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Chad D Fox | |
|---|---|---|
| Burns & Wilcox, Ltc.<br>7500 College Blvd, Suite 1215<br>Overland Park KS 66210 | PHONE (A/C, No, Ext): 309-346-4167 | FAX (A/C, No): 309-346-1772 |
| | E-MAIL ADDRESS: chad.fox@countryfinancial.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Northfield Insurance Company | [redacted] |
| INSURED<br>CMT Excavating, Inc. C/O Chase M. Teal<br>14176 State Route 29<br>Pekin IL 61554 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | [X] COMMERCIAL GENERAL LIABILITY<br>[ ] CLAIMS-MADE [X] OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>[ ] POLICY [ ] PRO-JECT [ ] LOC<br>[ ] OTHER: | Y | | [redacted] | 06/13/2025 | 06/13/2026 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG<br>$ | $ 1,000,000<br>$ 100,000<br>$ 5,000<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000<br>$ |
| | AUTOMOBILE LIABILITY<br>[ ] ANY AUTO<br>[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS<br>[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident)<br>$ | $<br>$<br>$<br>$<br>$ |
| A | [ ] UMBRELLA LIAB [ ] OCCUR<br>[ ] EXCESS LIAB [ ] CLAIMS-MADE<br>[ ] DED [ ] RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE<br>AGGREGATE<br>$ | $<br>$<br>$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | [ ] PER STATUTE [ ] OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | <br>$<br>$<br>$ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured:

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

**CERTIFICATE HOLDER**

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Chad D. Fox

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

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| PRODUCER | CONTACT NAME: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-509-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | [redacted] |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / X SCHEDULED AUTOS / HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | | | | | | ☐ PER STATUTE ☐ OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) | N/A | | | | | E.L. EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks Schedule (ACORD101)

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| City Of Pekin<br>111 S Capitol St<br>Pekin, IL 61554 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE |

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| | |
|---|---|
| AGENCY GEICO | NAMED INSURED CMT EXCAVATING, INC |
| POLICY NUMBER [redacted] | |
| CARRIER GEICO General Insurance Company / NAIC CODE [redacted] | EFFECTIVE DATE: 03/17/2026 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD25 FORM TITLE: CERTIFICATE OF INSURANCE

[redacted]

City Of Pekin IS NAMED AS ADDITIONAL INSURED.

ACORD 101 (2008/01)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

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| PRODUCER | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Berkshire Hathaway Direct Insurance Company | [redacted] |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Policy [redacted] contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# RFP- MOWING AND ABATEMENT SERVICES

## Due: April 16, 2026 @ 10:00am

CITY OF PEKIN, ILLINOIS
CODE ENFORCEMENT

APRIL 13, 2026

PREPARED BY JIMAX LANDSCAPE LLC

Pekin
ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Mowing and Abatement Services**

City of Pekin

Code Enforcement Department

Pekin, IL

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Attachment C ..... 10

# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the Code Enforcement Mowing, Brush Clearing, and Litter/Rubbish Removal Services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Mowing and Abatement Services** and includes:

a. Mowing, brush clearing, litter and rubbish removal, trimming, and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
b. Special assignments may require heavy equipment for brush removal or clearing large areas of heavy vegetation and removal of junk and debris.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Mowing and Abatement Services.**

a. Submission packets shall be sealed and clearly marked ""**RFP- Code Enforcement Mowing and Abatement Services.**" on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
   I. Completed and notarized *Bid Form* (Attachment A).
   II. Completed *Scope of Work Bid Sheet* (Attachment B).
   III. 3 References
   IV. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
   V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Mowing and Abatement Services RFP will be received by the City of Pekin until **9:00 AM CST** on **April 16th, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 16th, 2026, at 9:00 AM at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Mowing, Brush, Trimming and other Landscaping Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work must be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
g. Provide property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
h. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
i. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs outside of the monthly mow list process.
j. Obtain, maintain, and provide necessary licenses required for Work when requested.
k. Contractor required to obtain City of Pekin business license prior to contract agreement.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.

b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,

c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: | |
|---|---|---|
| 1. | [redacted] | (2010-current) |
| 2. | [redacted] | 2012-current |
| 3. | [redacted] | 2018-current |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

JIMAX is a specialized code enforcement contractor, and has been doing this work since 2011. We complete around 4800 work orders per year for City of Peoria, County of Peoria, City of East Peoria, City of Washington, Peoria Heights, and other municipalities on an as-needed basis. We do roughly 10 court ordered clean ups per year, and are comfortable with the legal and logistic needs of Police supported Operations. Additionally, our other divisions include heavy waste stream logistics and earthmoving equipment, so we can move large volumes of material quickly, legally, and safely from the jobsite to the landfill or for green waste recycling as appropriate. We have a wide ranging fleet of mowers, tractors (35-135 hp), specialty mowing equipment (RC, hillside, deforesting), excavators (6ton-26ton), skid steer loaders, wheeled end loaders, dump trucks, semi tractor trailers (dump and walking floor trailers), wood chippers, bucket trucks, crane trucks etc. We are comfortable handling work orders ranging in size from a single mow and litter clean, to hundreds of tons of debris moved with multiple large vehicles or mowing of very large overgrown parcels.

Additionally, we completed this contract for Pekin last year (May 2025-April 2026). We believe this was a very successful integration into our code enforcement operations, and completed each week's mow/debris routes in a timely and predictable manner. We allocated specific days of the week to this contract, and completed the routes with consistency and close operation with Pekin staff. We also completed numerous large scale bench warrant enforcement actions using heavy equipment and trucks, and completed these with minimal City of Pekin staff and police time away from their other duties. Our custom developed in-house code enforcement software allowed us to compile data for City of Pekin staff, for tracking, data analytics, and budgeting. Finally, despite larger enforcement actions occurring through the summer, we came in under the budgeted contract cost for Pekin Code Enforcement as approved by council.

Attachment A

**City of Pekin**

**BID FORM**

*Code Enforcement - Mowing and Abatement Services*

Company Name: JIMAX Landscape LLC

Representative & Title: Jarod Martis, President

Address: 3545 SW JIMAX PL, Peoria IL 61605

Phone Number: 309-273-4106

Federal ID Number: [redacted]

Signature & Date 04/10/2026

State of Illinois
County of Peoria.

Signed (or subscribed or attested) before me on 04/10/2026 (date) by Jarod Martis (name of person).

(seal)

Heather A McCann
signature of notary public

OFFICIAL SEAL
HEATHER A MCCANN
Notary Public, State of Illinois
Commission No. 847115
My Commission Expires November 15, 2028

# Attachment B

## City of Pekin

## SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for the following:

Regular Mow and Brush Clearing Hourly Rate: $ 73 - includes truck, mower and 1 operator

Regular Abatement Hourly Rate: $ 73 - includes truck, trailer, mower, and 1 operator

Emergency Mow and Brush Clearing Hourly Rate: $ 130

Emergency Abatement Service Hourly Rate: $ 130

Charge for Only Trimming/Weed whacking Hourly Rate: $ 49

Hourly Cost for Spray Service: $ 165 - includes applicator and specialty herbicide application vehicle or tractor

Dump Charges for Removal of Grass, Clippings, or Brush: $ 195/trailer load

Dump Charge Per Abatement Service: $ 90/ton landfill material

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: $ 0

Additional fees not listed:

Brush cutter for heavy mowing - $135/hour includes truck, machinery and operator
Semi truck/tractor -$130/hr regular shift, add $40/hr after hours. Includes vehicle and driver
Skid Steer loader - $110/hr regular shift. add $40/hr after hours. Includes operator

Additional Services Provided:

Deforesting, private and ROW tree removal, herbicide application, excavation and grading, concrete removal, demolition

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - **Code Enforcement Mowing and Abatement Services.**

**INTERNAL REVENUE SERVICE**

IRS

# FAX TRANSMISSION
## Cover Sheet

Date: May 07, 2021

**To:** _____

Address/Organization: _____

Fax Number: (309) 218-1918 Office Number: _____

**From: Miss. Voorhees**

Address/Organization: Internal Revenue Service

Fax Number: N/A Office Number: 800-829-4933

Number of pages: 2 *Including cover page*

**Subject:**

This communication is intended for the sole use of the individual to whom it is addressed and may contain confidential information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited by the provisions of the Internal Revenue code. If you have received this communication in error, please contact the sender immediately by telephone. Thank you.

**Department of the Treasury**
**Internal Revenue Service**
**Ogden, UT 84201**

In reply refer to:
May 07, 2021
[redacted]
[redacted]

JIMAX LANDSCAPE LLC
JERRY J KOSNER MBR
3545 SW JIMAX PL
PEORIA IL 61605-3100 459

Taxpayer Identification Number: [redacted]

Form(s):

Dear Taxpayer:

Thank you for your telephone inquiry of May 7th, 2021.

Your Employer Identification Number (EIN) is [redacted] Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 7:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Voorhees
1004064389
Customer Service Representative

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give Form to the requester. Do not send to the IRS.**

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
JIMAX Landscape LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

**Note:** Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

*(Applies to accounts maintained outside the U.S.)*

5 Address (number, street, and apt. or suite no.) See instructions.
3545 SW JIMAX Place

Requester's name and address (optional)

6 City, state, and ZIP code
Peoria IL 61605

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

**or**

**Employer identification number**
[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ▶ [signature] Date ▶ 03/23/2023

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See* What is backup withholding, *later.*

JIMALAN-01 ALEWANDOWSKI

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Adam Lewandowski | |
|---|---|---|
| First Mid Insurance Group<br>1520 Charleston Ave<br>Mattoon, IL 61938 | PHONE (A/C, No, Ext): (217) 859-7065 | FAX (A/C, No): |
| | E-MAIL ADDRESS: adam.lewandowski@firstmid.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : FCCI Insurance Company | [redacted] |
| INSURED | INSURER B : | |
| Jimax Landscape, LLC<br>3545 SW Jimax Pl<br>Peoria, IL 61605 | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT X LOC<br>OTHER: | X | | [redacted] | 3/9/2026 | 3/9/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ Included<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>SCHEDULED AUTOS<br>X HIRED AUTOS ONLY<br>X NON-OWNED AUTOS ONLY | | | [redacted] | 3/9/2026 | 3/9/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 0 | | | [redacted] | 3/9/2026 | 3/9/2027 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000 |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 10/5/2025 | 10/5/2026 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| A | Cargo | | | [redacted] | 3/9/2026 | 3/9/2027 | Limit | 50,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jarrod Martis, Jim Kosner, & Jerry Kosner

RE: All Work
City of Pekin is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

City of Pekin
111 S Capitol
Pekin, IL 61554

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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ID
CARD

**ILLINOIS DEPARTMENT OF AGRICULTURE**
**BUREAU OF ENVIRONMENTAL PROGRAMS**

(CUT ALONG DOTTED LINE)

**STATE OF ILLINOIS**
**DEPARTMENT OF AGRICULTURE**
**SPRINGFIELD, ILLINOIS**

**LIC#** [redacted]
**EXPIRES** December 31, 2027

JIMAX LANDSCAPE LLC
JARROD A MARTIS
3545 SW JIMAX Place
PEORIA IL 61605

**SIGNATURE**

(FOLD LINE)

**ILLINOIS PESTICIDE ID CARD**

**LIC#** [redacted] **USAPLANTS ID:** [redacted]

COMMERCIAL APPLICATOR

General Standards
Ornamental
Turf
Aquatic
Right-of-Way

[redacted]

# The International Society of Arboriculture

Hereby Announces That

*Jarrod Martis*

Has Earned the Credential

## ISA Certified Arborist ®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Caitlyn Pollihan
CEO & Executive Director

| 18 September 2025 | 31 December 2028 | [redacted] |
|---|---|---|
| Issue Date | Expiration Date | Certification Number |

ANAB
ANSI National Accreditation Board
ACCREDITED
ISO/IEC 17024
PERSONNEL CERTIFICATION BODY
#0847
ISA Certified Arborist

Gmail Jarrod Martis <jimax.jmartis@gmail.com>

# Business Registration: Status Update

1 message

**Do Not Reply** <noreply@govpilot.com> Fri, Apr 3, 2026 at 10:24 AM
To: "admin@govpilot.com" <admin@govpilot.com>, "jimax.jmartis@gmail.com" <jimax.jmartis@gmail.com>



**City of Pekin**

**Business Registration**

**Reference #:** [redacted]

**Application Date:** 4/3/2026 10:24:41 AM

Dear Jarrod Martis,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 6ef2bf67-462148-repfa99a029.pdf

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Justin Reeise, City Engineer

**AGENDA ITEM:** Receive and File 2026-2027 Bids for Sidewalk Improvement

**DESCRIPTION:**

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

**REVIEWED BY:**

| | |
|---|---|
| Justin Reeise, City Engineer | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

County Tazewell
Local Public Agency City of Pekin
Section
Route 2026-2027 Sidewalks

| | | | | MERC | | Cut Rock LLC | | C&G Concrete | |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Items | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | Conc. Curb & Gutter Removal | FOOT | 20 | $8.00 | $160.00 | $140.00 | $2,800.00 | $50.00 | $1,000.00 |
| 2 | Conc. Ribbon Curb 6" | FOOT | 20 | $85.00 | $1,700.00 | $210.00 | $4,200.00 | $180.00 | $3,600.00 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | 10 | $65.00 | $650.00 | $10.00 | $100.00 | $200.00 | $2,000.00 |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | 20 | $95.00 | $1,900.00 | $220.00 | $4,400.00 | $190.00 | $3,800.00 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | 10 | $105.00 | $1,050.00 | $550.00 | $5,500.00 | $200.00 | $2,000.00 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | 150 | $4.00 | $600.00 | $25.00 | $3,750.00 | $20.00 | $3,000.00 |
| 7 | Pavement Removal | SQ. FT. | 30 | $4.00 | $120.00 | $60.00 | $1,800.00 | $35.00 | $1,050.00 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | 500 | $15.50 | $7,750.00 | $18.50 | $9,250.00 | $21.00 | $10,500.00 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | 500 | $18.00 | $9,000.00 | $35.00 | $17,500.00 | $35.00 | $17,500.00 |
| 10 | Detectable Warning | SQ. FT. | 10 | $35.00 | $350.00 | $125.00 | $1,250.00 | $45.00 | $450.00 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | 300 | $17.00 | $5,100.00 | $25.00 | $7,500.00 | $27.00 | $8,100.00 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | 200 | $18.00 | $3,600.00 | $40.00 | $8,000.00 | $30.00 | $6,000.00 |
| 13 | Aggregate Base Course | TON | 2 | $30.00 | $60.00 | $175.00 | $350.00 | $150.00 | $300.00 |
| 14 | Inlet Adjustment | EACH | 1 | $1,500.00 | $1,500.00 | $600.00 | $600.00 | $2,500.00 | $2,500.00 |

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY | | |
|---|---|---|
| C&G Concrete Construction Co., Inc. | | |
| Contractor's Name | | |
| 1906 Meadow Ave | | |
| Street | | P.O. Box |
| East Peoria | IL | 61611 |
| City | State | Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note**: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

## DESCRIPTION OF WORK

Name 2026 – 2027 Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
engineer@ci.pekin.il.us (Address)

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

1. Proposal of 2026 - 2027 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

## CONTRACTOR CERTIFICATIONS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder

Business Address

(If a partnership)

Firm Name

Signed By

Business Address

Inset Names and Addressed of All Partners

(If a corporation)

Corporate Name C&G Concrete Construction Co., Inc.

Signed By Patricia A. Slusher
President

Business Address 1906 Meadow Ave, East Peoria, IL 61611

Insert Names of Officers

President Patricia Slusher

Secretary Ryan Slusher

Treasurer Ryan Slusher

Attest: Ryan Slusher
Secretary

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $50.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $180.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $200.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $190.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $200.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $20.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $35.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $21.00 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $35.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $45.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $27.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $30.00 | 200 |
| 13 | Aggregate Base Course | TON | $150.00 | 2 |
| 14 | Inlet Adjustment | EACH | $2,500.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

# Apprenticeship or Training Program Certification

**Return with Bid**

Route Various
County Tazewell
Local Agency City of Pekin
Section 2026 - 2027 Sidewalk Improvements

***All contractors are required to complete the following certification:***

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: C&G Concrete Construction Co., Inc. By: _____ (Signature)

Address: 1906 Meadow Ave, East Peoria, IL 61611 Title: President

# Local Agency Proposal Bid Bond

Route 2026 - 2027 Sidewalks
County Tazewell
Local Agency City of Pekin
Section

**RETURN WITH BID**

## PAPER BID BOND

WE C & G Concrete Construction Co as PRINCIPAL,

and Old Republic Surety Company as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 17th day of March 2026

**Principal**

C & G Concrete Construction Co. (Company Name)

By: Patrick A Kusler - President (Signature and Title)

(Company Name)

By: (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

Old Republic Surety Company (Name of Surety)

By: (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF Macon

I, Catherine L Ater, a Notary Public in and for said county,
do hereby certify that James Morgason
( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 17th day of March 2026

My commission expires 5-7-27

Catherine L Ater (Notary Public)

CATHERINE L ATER
NOTARY PUBLIC, NOTARY SEAL
STATE OF ILLINOIS, MACON COUNTY
COMMISSION # 894369
MY COMMISSION EXPIRES: MAY 07, 2027

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

# OLD REPUBLIC SURETY COMPANY

**POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT, WESLEY SHADE, HOLLI SCHOREY, GRANT NUSSBAUM, NEAL BEER, JOSEPH MARTINI, OF FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds),*** as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 23RD day of OCTOBER, 2025.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 23RD day of OCTOBER, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Notary Public

My Commission Expires: September 28, 2026

**(Expiration of notary's commission does not invalidate this instrument)**

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

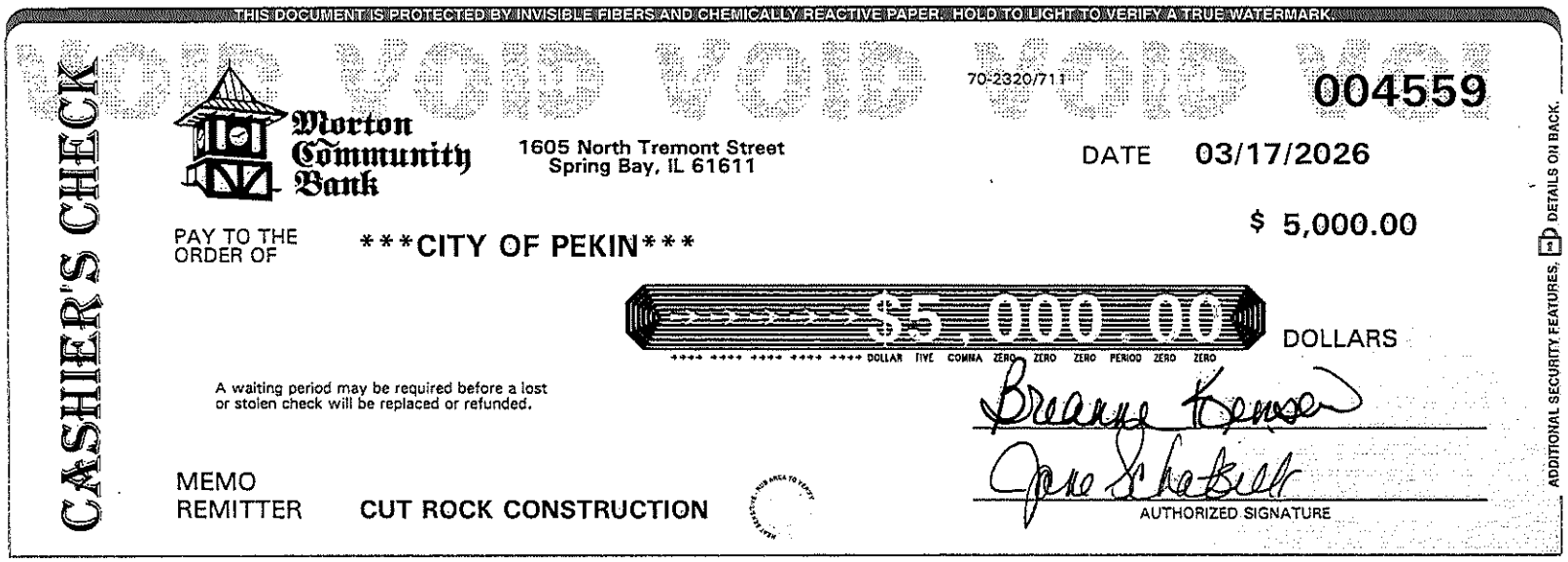
40-1871

Signed and sealed at the City of Brookfield, WI this 17th day of March, 2026

Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP INC


THIS DOCUMENT IS PROTECTED BY INVISIBLE FIBERS AND CHEMICALLY REACTIVE PAPER. HOLD TO LIGHT TO VERIFY A TRUE WATERMARK.
VOID VOID VOID VOID VOID
CASHIER'S CHECK
Morton Community Bank
1605 North Tremont Street
Spring Bay, IL 61611
70-2320/711
004559
DATE 03/17/2026
$ 5,000.00
PAY TO THE ORDER OF ***CITY OF PEKIN***
$5,000.00
DOLLARS
A waiting period may be required before a lost or stolen check will be replaced or refunded.
MEMO
REMITTER CUT ROCK CONSTRUCTION
AUTHORIZED SIGNATURE
DETAILS ON BACK.
ADDITIONAL SECURITY FEATURES.
⑈004559⑈ ⑆071123204⑆ 901091⑈

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

PROPOSAL SUBMITTED BY

Cut Rock LLC
Contractor's Name

113 Bayview Dr
Street P.O. Box

East Peoria IL 61611
City State Zip Code

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note**: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

DESCRIPTION OF WORK

Name 2026 – 2027 Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
engineer@ci.pekin.il.us (Address)

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

1. Proposal of 2026 - 2027 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $140.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $210.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $10.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $220.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $550.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $25.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $60.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $18.50 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $35.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $125.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $25.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $40.00 | 200 |
| 13 | Aggregate Base Course | TON | $175.00 | 2 |
| 14 | Inlet Adjustment | EACH | $600.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

**RETURN WITH BID**

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

---

(If a partnership)

Firm Name Cut Rock LLC

Signed By _____

Business Address 113 Bayview Dr. East Peoria, IL, 61611

Inset Names and Addressed of All Partners

Ryan Regan
1251 Woodland Knolls Rd. Metamora, IL 61548

Jerry Bishel
113 Bayview Dr. East Peoria, IL, 61611

---

(If a corporation)

Corporate Name _____

Signed By _____
President

Business Address _____

Insert Names of Officers

President _____

Secretary _____

Treasurer _____

# ADVERTISEMENT FOR BIDS

CITY OF PEKIN
111 S. CAPITOL ST.
PEKIN, IL 61554

The City of Pekin is inviting sealed Bid Proposals from interested and qualified parties for the 2026 – 2027 Sidewalk Improvements project in various locations in Pekin, Illinois. Sealed BIDS will be received by the City Clerk's Office until 2:00 p.m. on Tuesday, March 17, 2026, at City Hall, 111 S. Capitol Street, Pekin, IL 61554 at which time the bids will be publicly opened and read aloud.

Please submit all requests for electronic documents to engineer@ci.pekin.il.us Please submit all questions in writing to the engineer@ci.pekin.il.us by end of day March 12, 2026.

A certified check payable to the City of Pekin or a satisfactory Bid Bond executed by the Bidder in an amount equal to $5,000.00 shall be submitted with each Bid.

CITY OF PEKIN, ILLINOIS

By: Nicole Stewart
City Clerk

## Apprenticeship or Training Program Certification

**Return with Bid**

Route Various
County Tazewell
Local Agency City of Pekin
Section 2026 - 2027 Sidewalk Improvements

***All contractors are required to complete the following certification***:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

_____
_____
_____
_____

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

_____
_____
_____
_____
_____

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

_____

_____

_____

_____

_____

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Cut Rock, LLC By: _____ (Signature)

Address: 113 Bayview Dr. E Peoria, IL, 61611 Title: Managing Partner

# Local Agency Proposal Bid Bond

Route 2026 - 2027 Sidewalks
County Tazewell
Local Agency City of Pekin
Section

**RETURN WITH BID**

## PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____

**Principal**

_____ (Company Name)

By: _____ (Signature and Title)

_____ (Company Name)

By: _____ (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____
I. _____, a Notary Public in and for said county,
do hereby certify that _____
( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

_____ (Notary Public)

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

Cut Rock, LLC
(Company/Bidder Name)

_____ (Signature and Title)

_____ Date

## SUMMARY OF WORK

The City of Pekin is accepting bids for removal and installation of PCC sidewalk, PCC Curb, and related items at various locations around Pekin, IL. The work will consist of installing sidewalk to PROWAG standards, which may include but is not limited to the removal and replacement of existing PCC sidewalk, PCC Driveways, aggregate base, grading, and curb removal and replacement.

The City of Pekin does NOT guarantee that each of these items in the scope of work will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown on the bid sheet. Contractors should bid on this project assuming that the City may utilize the bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within the City of Pekin.

Project areas under this contract will be within the City of Pekin. Estimated budget is $250,000.

Any Time and Material or Force Account work done as part of this project shall be billed in accordance with the IDOT "Standard Specifications for Road and Bridge Construction" Article 109.04.

These bids may lead to a contract with the City of Pekin for the remainder of fiscal year 2026 and 2027.

All questions may be directed Justin Reeise at engineer@ci.pekin.il.us

## SCOPE OF WORK

All work will be done in accordance with the most recent edition of the Illinois Department of Transportation Standard Specification for Road and Bridge Construction and the Proposed Pedestrian Right of Way Accessibility Guidelines. In addition to the following:

**Curb Removal (FOOT)** – This work shall consist of removing B6.24 curb, B6.12 curb or ribbon curb and removing one foot in front of the curb to be able to form for new curb.

**Sidewalk/Driveway Removal (SF)** – This work shall consist of removing damaged sections of existing concrete sidewalk and/or driveway. Any damage done to adjacent retaining walls, landscaping, or sidewalk shall be repaired at the contractor's expense. Removal locations will be marked in pink paint by City prior to each mobilization. Cost shall be included in Sidewalk / Driveway Removal.

**Pavement Removal (SF)** – This work shall consist of removing roadway pavement at the direction of the City of Pekin. When removing curb, one foot of pavement is included in the cost of curb removal. Any additional pavement that the City's Engineer directs the contractor to remove shall be at the unit price for Pavement Removal.

**Concrete Curb (FOOT)** – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled, and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12, type B6.24, or 6" ribbon curb. See attached IDOT Standards.

**Concrete Curb – Monolithic with Sidewalk (FOOT)** – This work shall consist of pouring curb at the back of sidewalk at various locations on the job limits. This curb would be 6 inches wide and a maximum of 6 inches tall, poured monolithically with the sidewalk near ADA ramps. This pay item would be in combination with PCC

Sidewalk, 4" or ADA ramp and cannot be poured without the minimum sidewalk quantity.

**PCC Sidewalk 4" (SF)** – This work will include placing PCC sidewalk at various locations throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness.

**PCC Sidewalk 4" ADA Ramp (SF)** - This work will include placing PCC sidewalk at various locations throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. This item shall be defined as sidewalk over 5% in running slope, sidewalk requiring landings or turning spaces with special slope requirements, or sidewalks within 10 feet of a detectable warning.

**Detectable Warning (SF)** – This work will include installing red detectable warnings in locations specified in the bid. Detectable warnings will be placed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424.09 and PROWAG Standards.

**PCC Sidewalk/Driveway (SF)** - This work will include placing PCC sidewalks or driveway approaches throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 423, with the exception that magnesium alloy floats will be allowed for final finish.

**Aggregate Base Course (TONS)** – This work will include the preparation of the subbase for the sidewalk or driveway pavement. The subgrade preparation shall consist of removing all frost within the limits of the proposed sidewalk and then tamping or rolling the subgrade until thoroughly compacted to the satisfaction of the engineer. Then 4 inches of base course aggregate material, consisting of CA-06 or CA-07 shall be placed and shall be rolled or tamped until thoroughly compacted to the satisfaction of the engineer. Recycled aggregate will be allowed. Base material shall be moistened immediately prior to the placement of the concrete. All related earthwork shall be included in the cost of Aggregate Base Course 4". If, at the time the aggregate is weighed, it contains more than six percent of absorbed and free moisture by weight, a deduction for the amount of moisture in excess of this amount will be made in determining the pay quantity.

**Inlet Adjust (Each)** – This work will consist of placing riser rings as necessary to re-set the existing inlets to the correct elevation.

## SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. These special provisions included herein apply to and govern the proposed improvement and in case of conflict with any part or parts of said specifications, said special provisions shall take precedence and shall govern.

## CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected.

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payrolls

## PREVAILING WAGE:

Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing

work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

**SIDEWALK CONSTRUCTION:**

The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractor's cost.

**CONCRETE MATERIALS:**

The concrete will meet the standards of Section 1020 of the Standard Specifications for Road and Bridge Construction, except that the course aggregate shall consist of crushed limestone. Class SI concrete shall be specified for sidewalks. All cost associated with protection of concrete due to weather temperatures shall be included in the contract.

**SCHEDULE OF CONSTRUCTION:**

Contractor will coordinate with the Engineer prior to beginning any work. The contractor must begin work on each area noted in the mobilization list within 30 calendar days. Upon removal of sidewalk, curb, or pavement, the Contractor shall fully restore each location within 21 calendar days. Unless an extension is granted by the City Engineer, Liquidated Damages of $300 per calendar day will be assessed for work not meeting these time restrictions.

The Contractor may refuse to complete any mobilization list if they cannot complete the list in the above timelines. The Contractor must provide the City with written refusal of the City's request for mobilization within 5 business days of notice from the City. Once the mobilization list has been accepted by the contractor, Liquidated Damages will apply.

No work shall be expected during December, January, or February or when cold weather protection is required.

**RESPONSIBILITIES OF THE CITY:**

The City of Pekin will be responsible for all traffic control required for roadways and sidewalks. If additional traffic control is required for the safety of the Contractor's employees, the Contractor must notify the City in writing or provide their own additional traffic control.

The City of Pekin shall be responsible for asphalt restoration of one foot in front of the curb or any pavement that the City directs to be removed.

**MAILBOXES AND SIGNS:**

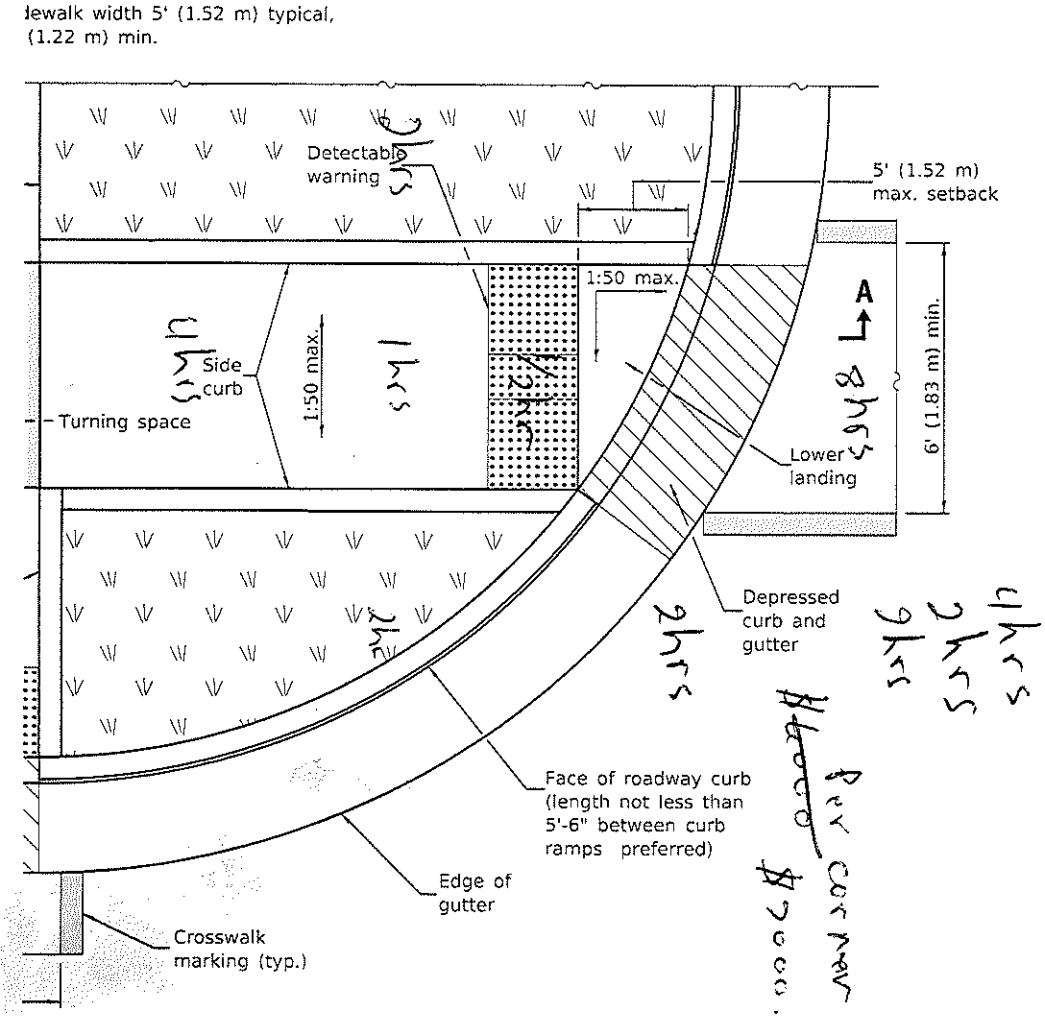
Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

**SEEDING/EROSION CONTROL:**

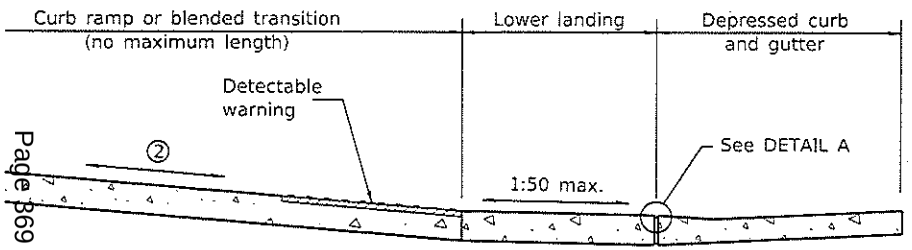
Any seeding and erosion control required because of disturbance by construction shall be completed under Engineer's direction. This work and materials required to perform this work is minimal and is incidental to each mobilization.

**PUBLIC SAFETY AND CONVENIENCE:**

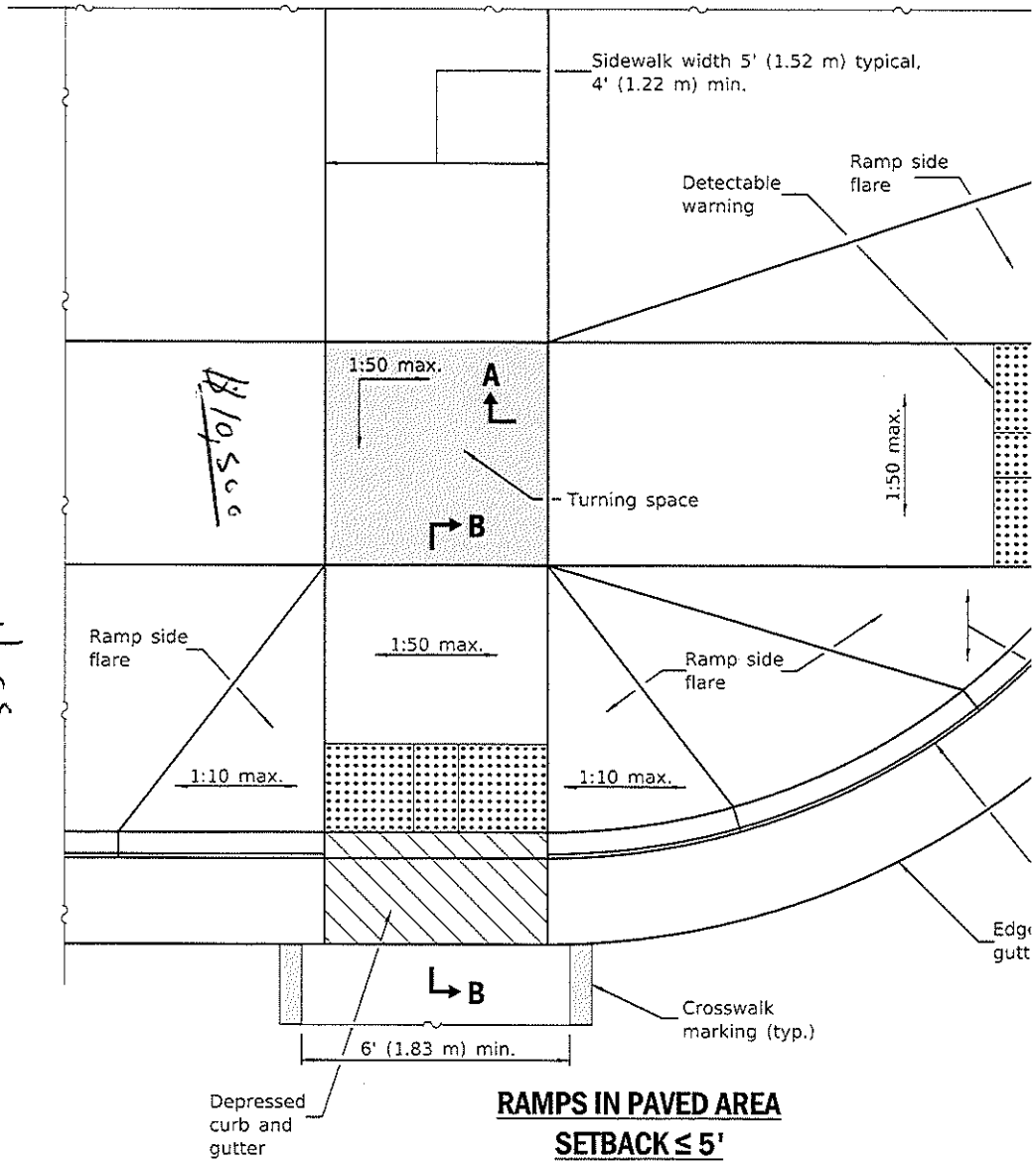
The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the Engineer. No road or street shall be closed to the public except with the permission of the Engineer and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times.



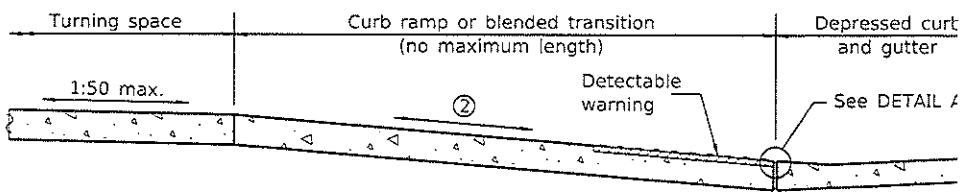

## AMPS IN LANDSCAPED AREA
## SETBACK ≤ 5'




## SECTION A-A

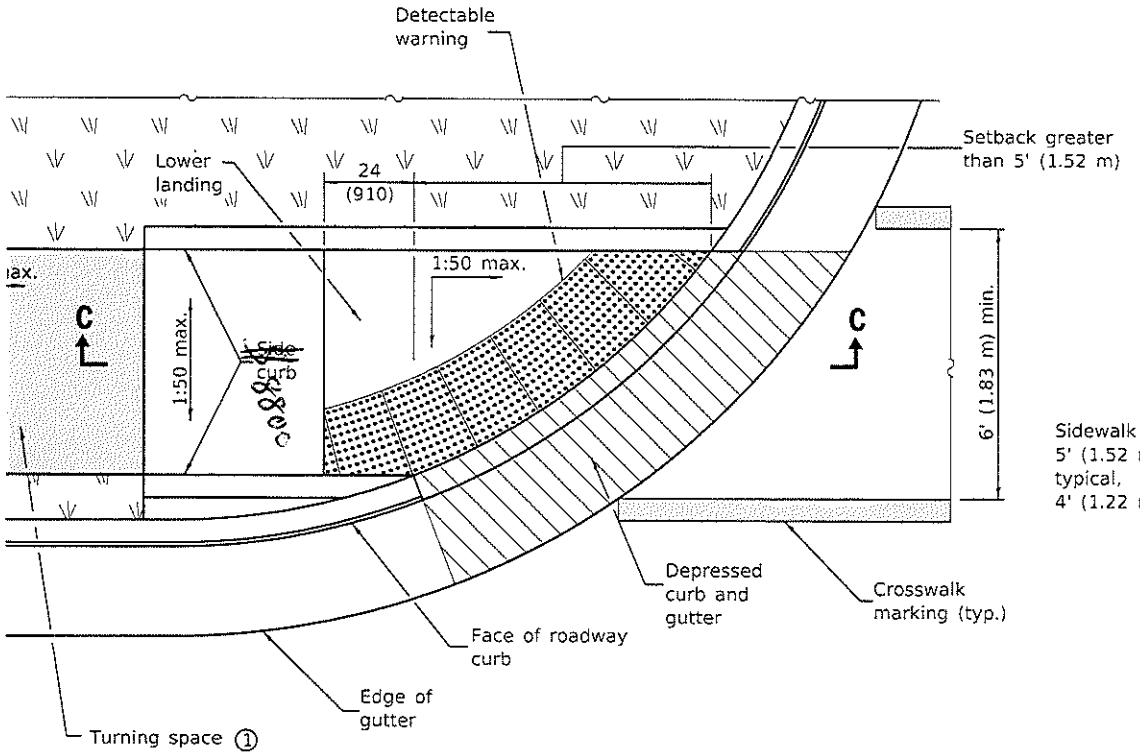



## RAMPS IN PAVED AREA
## SETBACK ≤ 5'

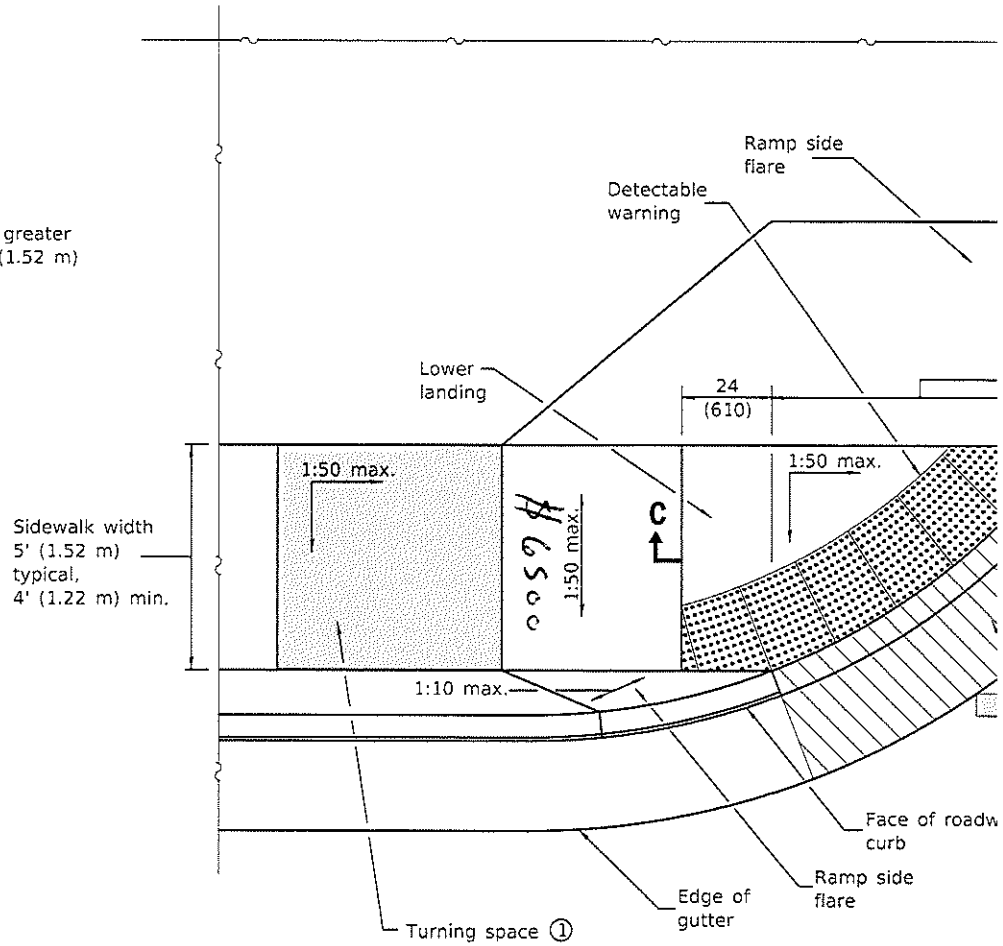



## SECTION B-B

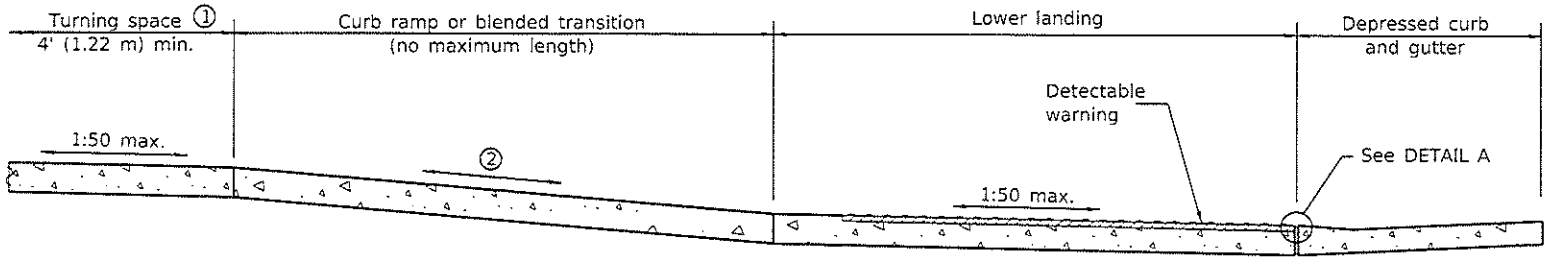
② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope

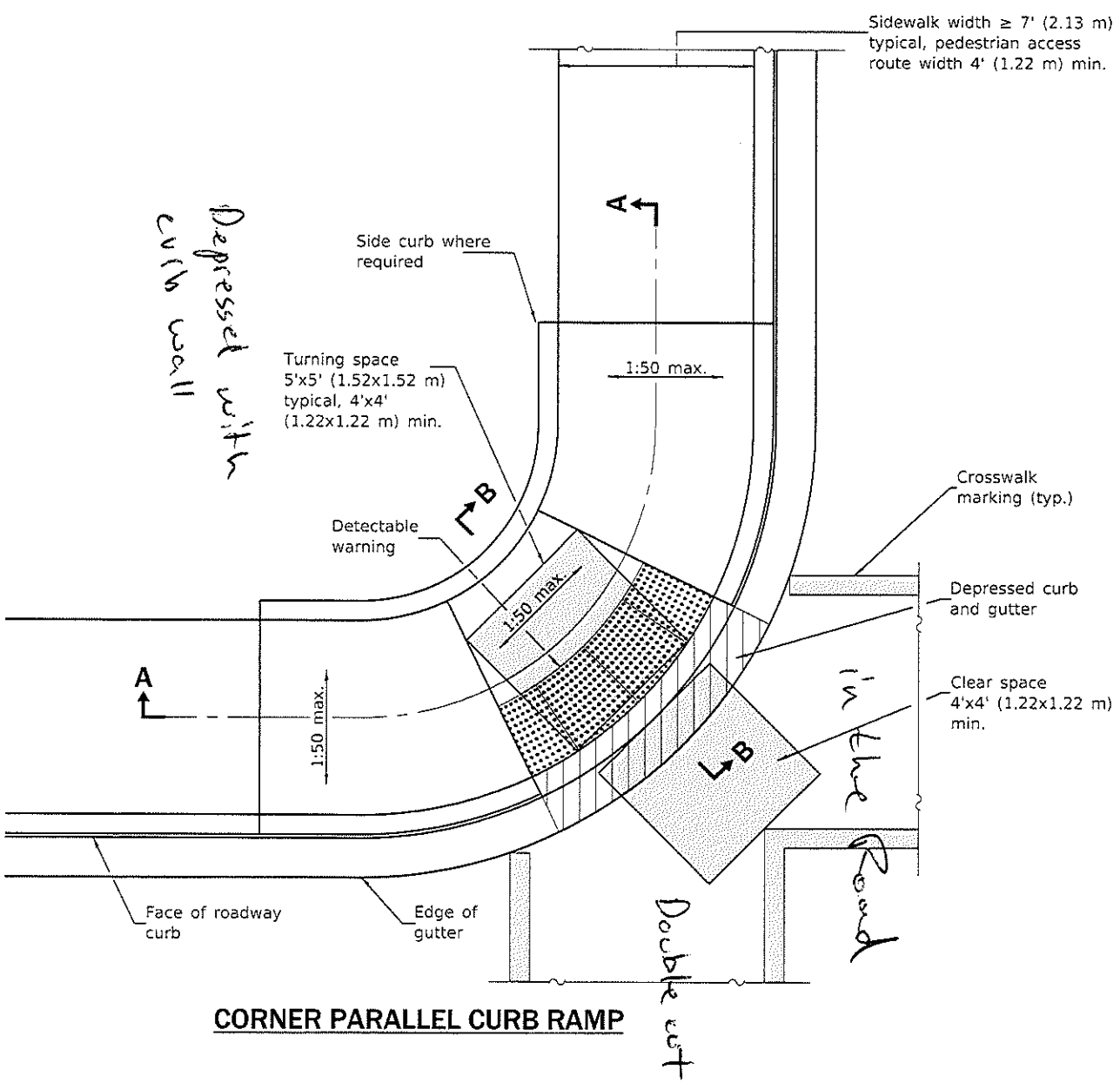



**RAMP IN LANDSCAPED AREA**
**SETBACK > 5'**

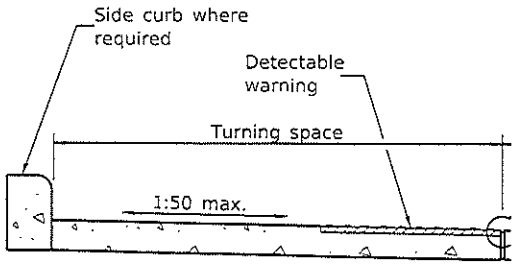



**RAMP IN PAVED AREA**
**SETBACK > 5'**

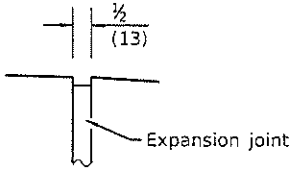




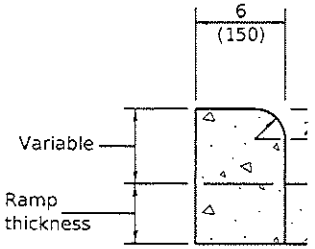

**CORNER PARALLEL CURB RAMP**



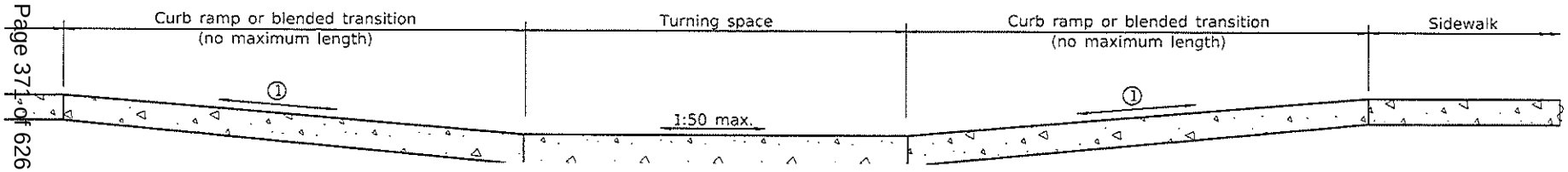

**SECTION B-B**




**DETAIL A**




**SIDE CURB**




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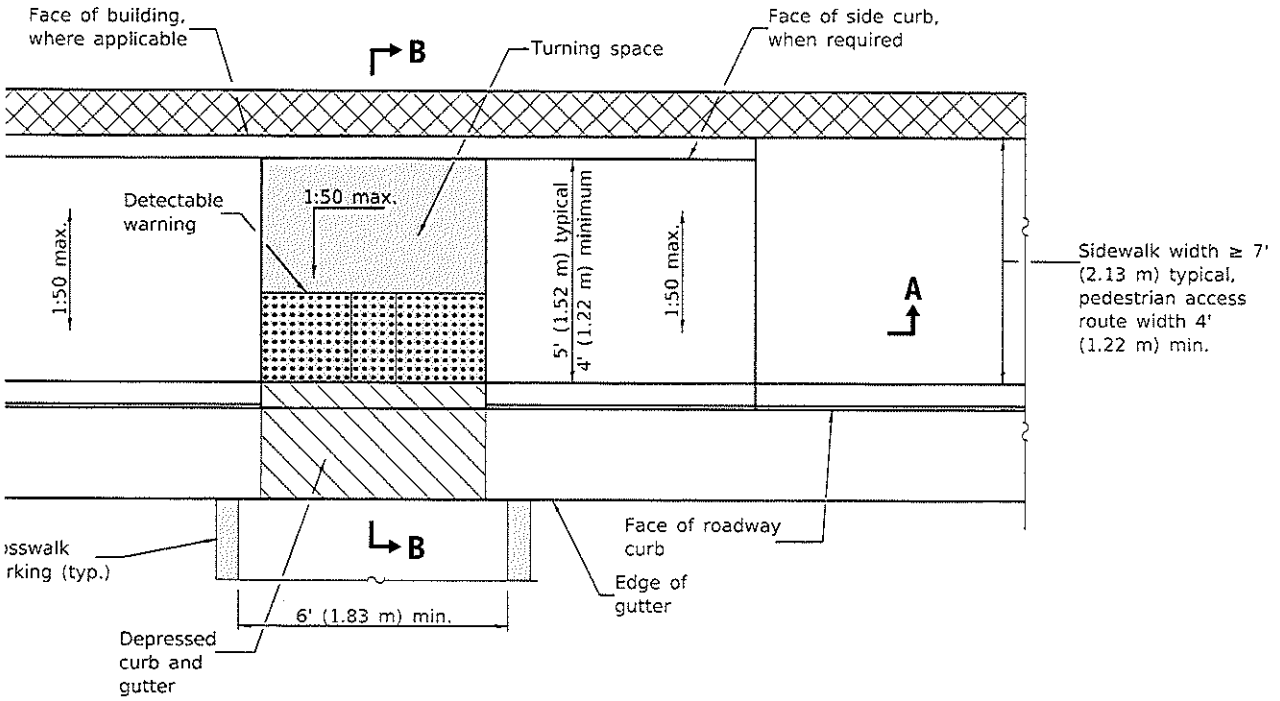
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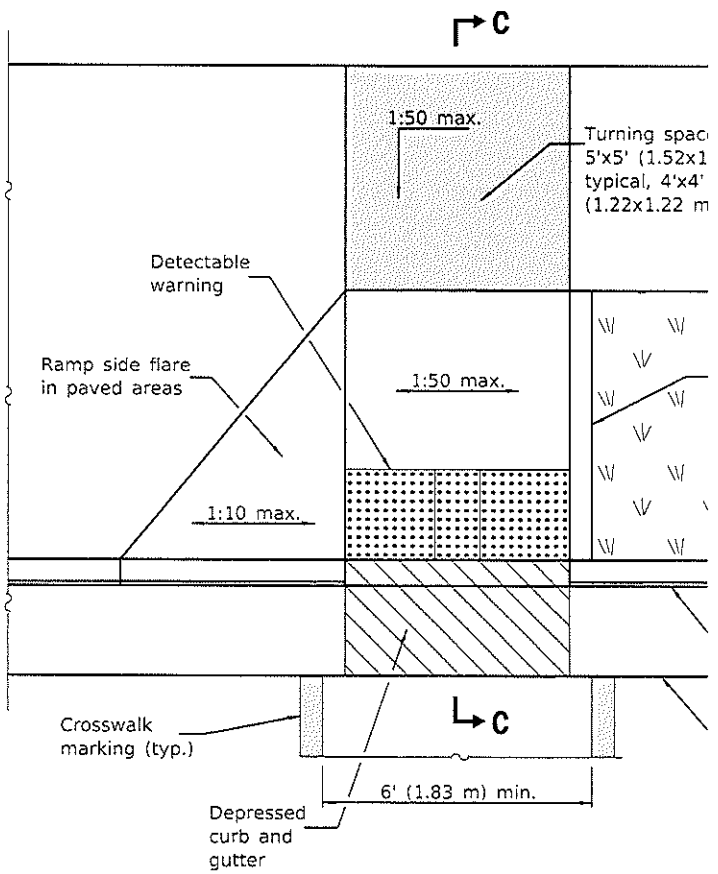
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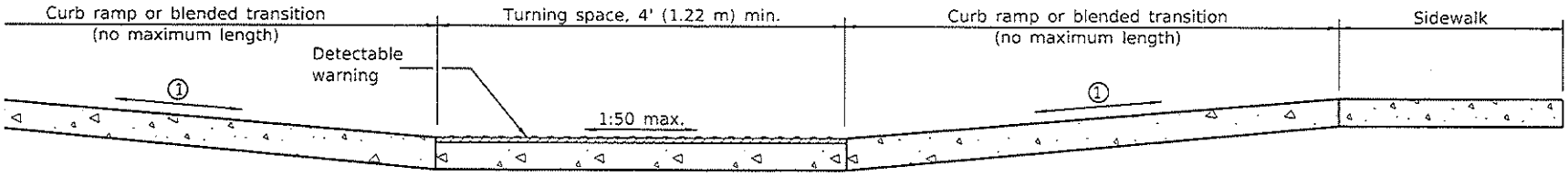
Curb Set-




## PARALLEL MID-BLOCK CURB RAMP




## PERPENDICULAR MID-BLOCK CURB RA




## SECTION A-A

① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

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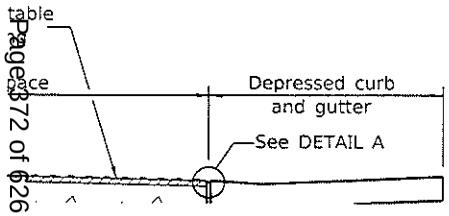
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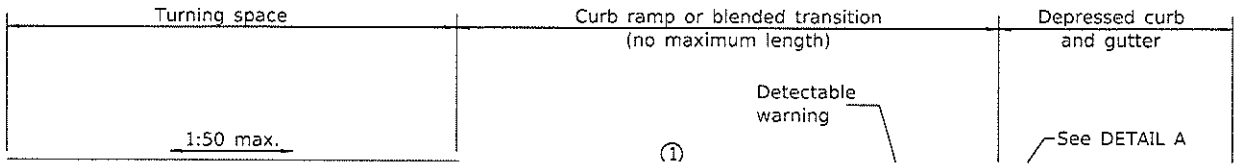
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Curb Set-



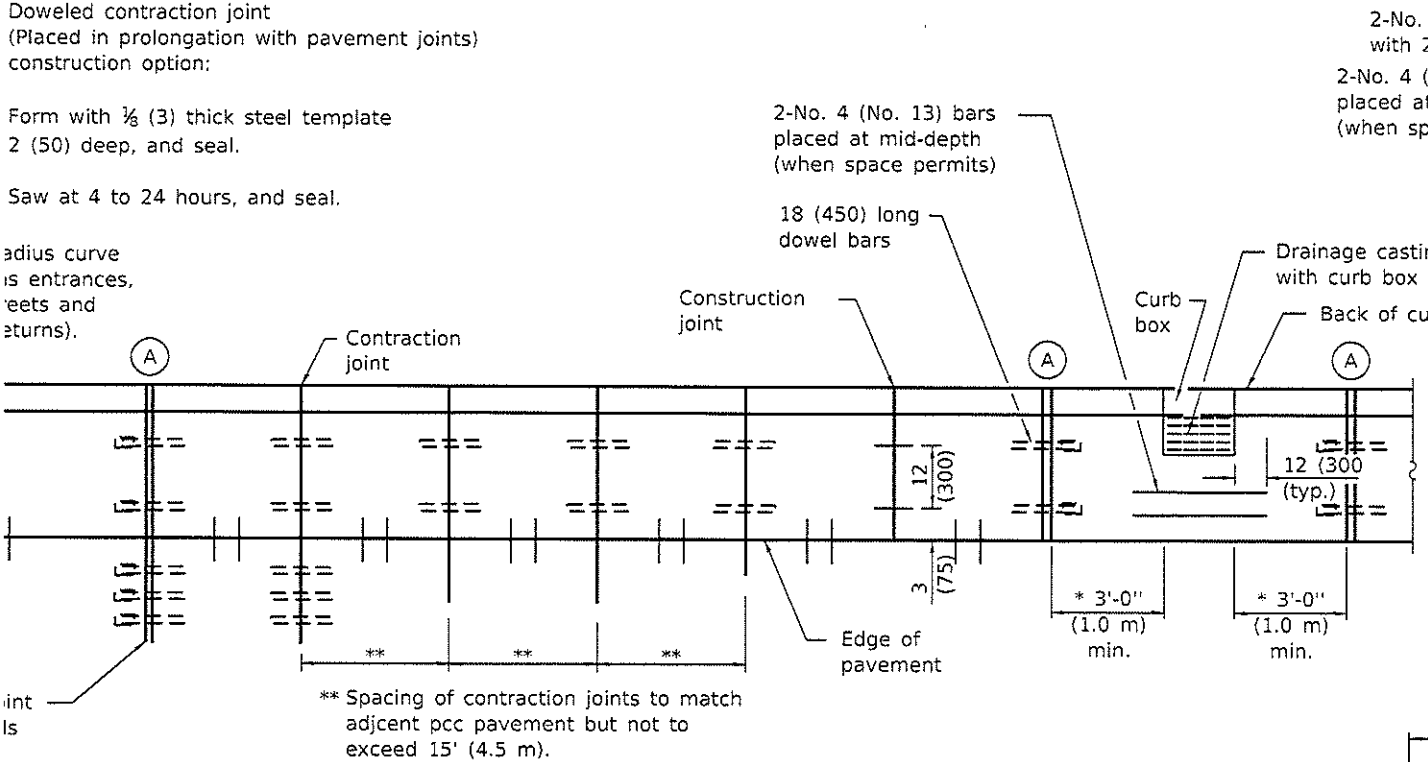



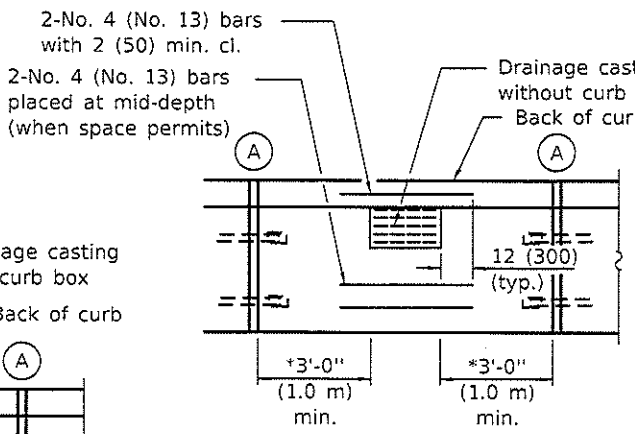
Doweled contraction joint
(Placed in prolongation with pavement joints)
construction option:

Form with ⅛ (3) thick steel template
2 (50) deep, and seal.

Saw at 4 to 24 hours, and seal.

adius curve
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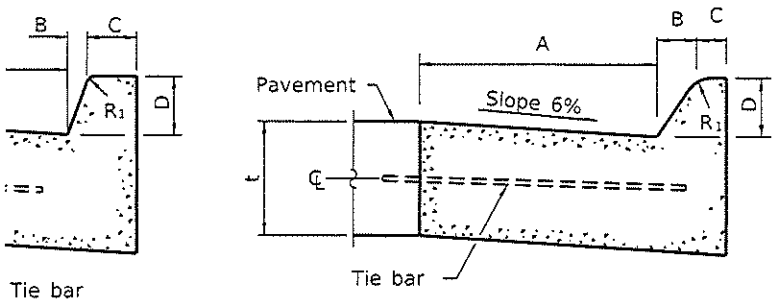

* This dimension shall be adjusted to align with joint on the adjacent pavement

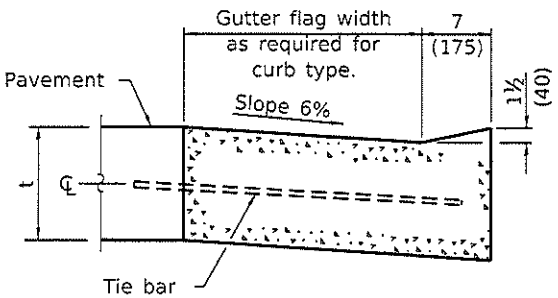
Ex
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Full depth & v
1 (25) - thick
preformed exp
joint filler.

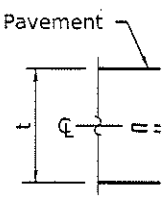
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## PLAN
## ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE




## DEPRESSED CURB (TYPICAL)

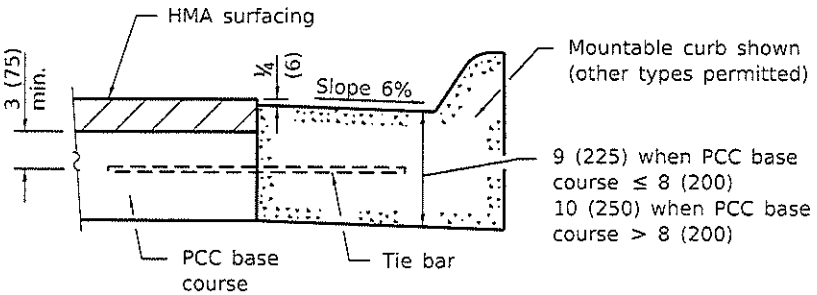



DE
TO

## MOUNTABLE CURB

| TABLE OF DIMENSIONS MOUNTABLE CURB | | | | | | |
|---|---|---|---|---|---|---|
| TYPE | A | B | C | D | $R_1$ | $R_2$ |
| M-2.06 (M-5.15) | 6 (150) | 2 (50) | 4 (100) | 2 (50) | 3 (75) | 2 (50) |
| M-2.12 (M-5.30) | 12 (300) | 2 (50) | 4 (100) | 2 (50) | 3 (75) | 2 (50) |
| M-4.06 | 6 | 4 | 3 | 4 | 3 | NA |

| NS | |
|---|---|
| D | $R_1$ |
| 6 (150) | 1 (25) |
| 6 (150) | 1 (25) |
| 6 | 1 |




## ADJACENT TO PCC BASE COURSE WITH HMA SURFACING

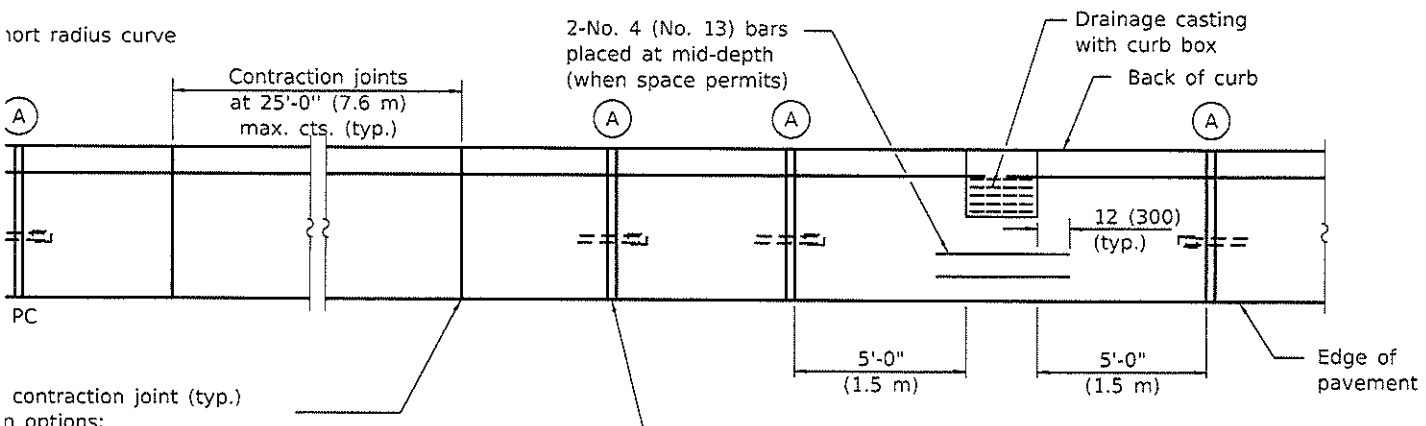
The bott
construct
slope as

t = Thick

Longitud
36 (900)
longitudi

A minim
tie bar a

ıort radius curve

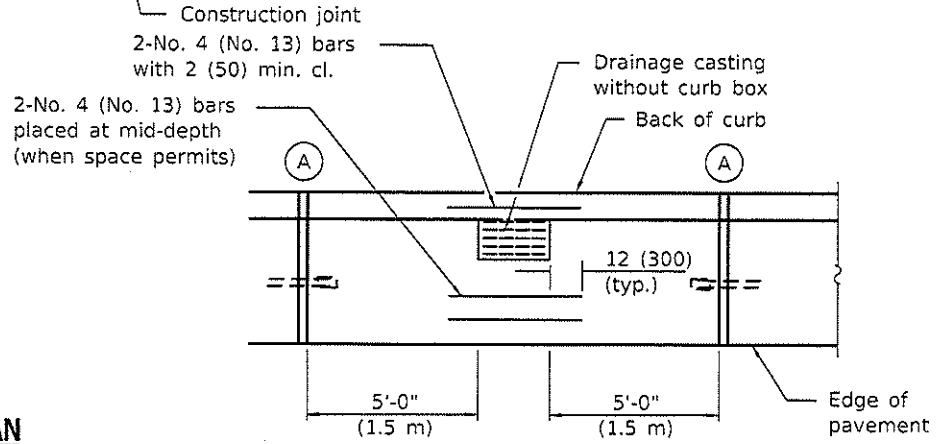



contraction joint (typ.)
n options:

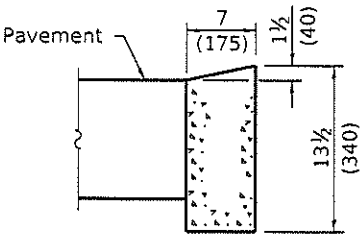
⅛ (3) thick steel template
ɔ, and seal.

deep at 4 to 24 hours, and seal.

0) thick preformed joint filler
and width.

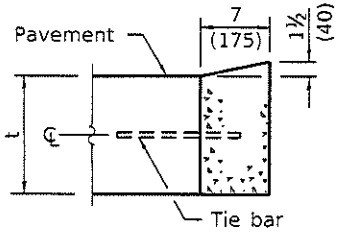



**PLAN**




**DEPRESSED CURB**

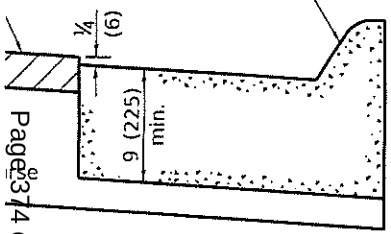
**ADJACENT TO FLEXI**

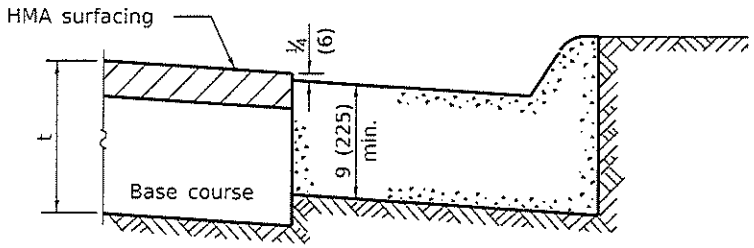



**DEPRESSED CURB**

**ADJACENT TO PCC PAVEME**

ıntable curb shown
ıer types permitted)



**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY | | |
|---|---|---|
| M.E.R.C. Construction Inc. | | |
| Contractor's Name | | |
| 10088 Modena Rd. | | |
| Street | | P.O. Box |
| Wyoming | IL | 61491 |
| City | State | Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

## DESCRIPTION OF WORK

Name 2026 – 2027 Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
   engineer@ci.pekin.il.us (Address)
2. ☐ Prequalification
   If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

1. Proposal of 2026 - 2027 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $8.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $85.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $65.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $95.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $105.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $4.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $4.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $15.50 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $18.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $35.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $17.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $18.00 | 200 |
| 13 | Aggregate Base Course | TON | $30.00 | 2 |
| 14 | Inlet Adjustment | EACH | $1,500.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

---

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners _____

---

(If a corporation)

Corporate Name M.E.R.C. Construction Inc.

Signed By James L. Mercer
President

Business Address 10088 Modena Rd
Wyoming, IL 61491

Insert Names of Officers
President James L. Mercer
Secretary Kyla L. Moretto
Treasurer —

Attest: Kyla L. Moretto
Secretary

# Apprenticeship or Training Program Certification

**Return with Bid**

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section: 2026 - 2027 Sidewalk Improvements

***All contractors are required to complete the following certification:***

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Cement masons: Local 18 Cement apprenticeship
operators: Local 649 operating eng. apprenticeship
Laborers: ILL Laborers and Contractors Training Facility

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: M.E.R.C. Construction Inc By: Kyla L Moretto (Signature)

Address: 10088 Modena Rd. Wyoming, IL 61491 Title: Corp. Secretary

# Local Agency Proposal Bid Bond

Route 2026 - 2027 Sidewalks
County Tazewell
Local Agency City of Pekin
Section _____

**RETURN WITH BID**

## PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their

respective officers this _____ day of _____

**Principal**

_____ (Company Name)

By: _____ (Signature and Title)

_____ (Company Name)

By: _____ (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____

I. _____, a Notary Public in and for said county,
do hereby certify that _____
( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

_____ (Notary Public)

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

_____ (Company/Bidder Name)

_____ (Signature and Title)

_____ Date

# BID BOND

**AMCO Insurance Company**
**Nationwide Mutual Insurance Company**
**Allied Property & Casualty Insurance Company**
1100 Locust St., Dept 2006 Des Moines, IA 50391-2006
(866) 387-0457

**CONTRACTOR:**
M.E.R.C. Construction, Inc.
10088 Modena Rd
Wyoming, IL 61491

**SURETY:**
Nationwide Mutual Insurance Company
1100 Locust St., Dept. 2006
Des Moines, IA 50391-2006

**OWNER:**
City of Pekin
111 S Capitol Street
Pekin, IL 61554

**BOND AMOUNT:** $5,000.00 Five Thousand and 00/100 Dollars

**PROJECT:**
2026-2027 Sidewalk Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof: or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be a Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of March 2026

M.E.R.C. Construction, Inc.
*(Principal)* *(Seal)*

*(Witness)*

*(Title)*

Nationwide Mutual Insurance Company
*(Surety)* *(Seal)*

*(Witness)*

Susan Sleva , Attorney-in-Fact
*(Title)*

SEAL
COLUMBUS, OHIO
SURETY USE ONLY

**This document conforms to American Institute of Architects Document A310, 2010 edition**

0000089844

# Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint
BOBBI JO FILYAW; CORTNEY GROEPER; DIANE M SWART; JEFFREY K PETERSON; KEVIN J LUNE; MICHAEL G POWERS; SUSAN SLEVA; TERESA C WEST; TIMOTHY D NEUHAUSER;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i)bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

TEN MILLION AND NO/100 DOLLARS ($10,000,000.00)

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 23rd day of October, 2025.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

**ACKNOWLEDGMENT**

NATIONWIDE MUTUAL INSURANCE COMPANY SEAL SURETY USE ONLY COLUMBUS, OH

STATE OF OHIO COUNTY OF FRANKLIN: ss
On this 23rd day of October, 2025, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Karen L. Karn
Notary Public, State of Ohio
No. 2018-RE-719796
Commission Expires July 7, 2028

Notary Public
My Commission Expires
July 7, 2028

**CERTIFICATE**

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 13th day of March, 2026.

Assistant Secretary

BDJ 1(10-25)00

This document is void if VOID appears in the **BLUE** line on the right, the Nationwide watermark is missing from the center of the page and/or the red consecutive number is missing from the upper right-hand corner. Contact us at 212-329-6900 if this document is void or if you have any questions.

## REQUEST FOR COUNCIL ACTION

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Justin Reeise, City Engineer

**AGENDA ITEM:** Receive and File 2026-2027 Bids for CDBG Sidewalk Improvements

**DESCRIPTION:**

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

**REVIEWED BY:**

| | |
|---|---|
| Justin Reeise, City Engineer | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

County Tazewell
Local Public Agency City of Pekin
Section
Route CDBG 2026-2027 Sidewalks

| | | | | MERC | | Cut Rock LLC | | C&G Concrete | |
|---|---|---|---|---|---|---|---|---|---|
| Item No. | Items | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | Conc. Curb & Gutter Removal | FOOT | 20 | $8.00 | $160.00 | $145.00 | $2,900.00 | $50.00 | $1,000.00 |
| 2 | Conc. Ribbon Curb 6" | FOOT | 20 | $85.00 | $1,700.00 | $220.00 | $4,400.00 | $180.00 | $3,600.00 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | 10 | $65.00 | $650.00 | $13.00 | $130.00 | $200.00 | $2,000.00 |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | 20 | $95.00 | $1,900.00 | $225.00 | $4,500.00 | $190.00 | $3,800.00 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | 10 | $105.00 | $1,050.00 | $550.00 | $5,500.00 | $200.00 | $2,000.00 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | 150 | $4.00 | $600.00 | $30.00 | $4,500.00 | $20.00 | $3,000.00 |
| 7 | Pavement Removal | SQ. FT. | 30 | $4.00 | $120.00 | $65.00 | $1,950.00 | $35.00 | $1,050.00 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | 500 | $15.50 | $7,750.00 | $19.00 | $9,500.00 | $21.00 | $10,500.00 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | 500 | $18.00 | $9,000.00 | $40.00 | $20,000.00 | $35.00 | $17,500.00 |
| 10 | Detectable Warning | SQ. FT. | 10 | $35.00 | $350.00 | $125.00 | $1,250.00 | $45.00 | $450.00 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | 300 | $17.00 | $5,100.00 | $30.00 | $9,000.00 | $27.00 | $8,100.00 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | 200 | $18.00 | $3,600.00 | $40.00 | $8,000.00 | $30.00 | $6,000.00 |
| 13 | Aggregate Base Course | TON | 2 | $30.00 | $60.00 | $200.00 | $400.00 | $150.00 | $300.00 |
| 14 | Inlet Adjustment | EACH | 1 | $1,500.00 | $1,500.00 | $600.00 | $600.00 | $2,500.00 | $2,500.00 |

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY | | |
|---|---|---|
| C&G Concrete Construction Co., Inc. | | |
| Contractor's Name | | |
| 1906 Meadow Ave | | |
| Street | | P.O. Box |
| East Peoria | IL | 61611 |
| City | State | Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 CDBG Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

# NOTICE TO BIDDERS

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

## DESCRIPTION OF WORK

Name 2026 – 2027 CDBG Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
engineer@ci.pekin.il.us (Address)

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

1. Proposal of 2026 - 2027 CDBG Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~
8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

## CONTRACTOR CERTIFICATIONS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners _____

(If a corporation)

Corporate Name C&G Concrete Construction Co., Inc.

Signed By Patricia A Slusher
President

Business Address 1906 Meadow Ave, East Peoria, IL 61611

Insert Names of Officers
President Patricia Slusher
Secretary Ryan Slusher
Treasurer Ryan Slusher

Attest: Ryan Slusher
Secretary

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 CDBG Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $50.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $180.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $200.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $190.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $200.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $20.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $35.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $21.00 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $35.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $45.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $27.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $30.00 | 200 |
| 13 | Aggregate Base Course | TON | $150.00 | 2 |
| 14 | Inlet Adjustment | EACH | $2,500.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

# Apprenticeship or Training Program Certification

**Return with Bid**

Route Various
County Tazewell
Local Agency City of Pekin
Section CDBG Sidewalk Improvements

***All contractors are required to complete the following certification***:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: C&G Concrete Construction Co., Inc. By: _____ (Signature)

Address: 1906 Meadow Ave, East Peoria, IL 61611 Title: President

Pekin

# Local Agency Proposal Bid Bond

Route CDBG Sidewalks
County Tazewell
Local Agency City of Pekin
Section

**RETURN WITH BID**

## PAPER BID BOND

WE C & G Concrete Construction Co. as PRINCIPAL,

and Old Republic Surety Company as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 17th day of March 2026

**Principal**

C & G Concrete Construction Co
(Company Name)

By: Patricia A Ilustre, President
(Signature and Title)

(Company Name)

By:
(Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

Old Republic Surety Company
(Name of Surety)

By:
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF Macon
I, Catherine L Ater, a Notary Public in and for said county,
do hereby certify that James Morgason
( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 17th day of March 2026

My commission expires 5-7-27

Catherine Ater
(Notary Public)

CATHERINE L ATER
NOTARY PUBLIC, NOTARY SEAL
STATE OF ILLINOIS, MACON COUNTY
COMMISSION # 894369
MY COMMISSION EXPIRES: MAY 07, 2027

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

# OLD REPUBLIC SURETY COMPANY

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

DANIEL A. MARTINI, JAMES MORGASON, ASHLYN TUCKER, JOHN ELLIS, SETH REEDY, CLAY M. DEAN, MICHAEL K. BREHENY, MATTHEW BENNETT, WESLEY SHADE, HOLLI SCHOREY, GRANT NUSSBAUM, NEAL BEER, JOSEPH MARTINI, OF FORSYTH, IL

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, ***(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds)***, as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18,1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or

(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or

(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 23RD day of OCTOBER, 2025.

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 23RD day of OCTOBER, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Notary Public

My Commission Expires: September 28, 2026

**(Expiration of notary's commission does not invalidate this instrument)**

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

40-1871

Signed and sealed at the City of Brookfield, WI this 17th day of March, 2026.

Assistant Secretary

ORSC 22262 (3-06)

FIRST MID INSURANCE GROUP INC

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY | | |
|---|---|---|
| Cut Rock LLC | | |
| Contractor's Name | | |
| 113 Bayview Dr. | | |
| Street | | P.O. Box |
| East Peoria | IL | 61611 |
| City | State | Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 CDBG Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note**: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

**RETURN WITH BID**

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

DESCRIPTION OF WORK

Name 2026 – 2027 CDBG Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
engineer@ci.pekin.il.us (Address)

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

**RETURN WITH BID**

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

1. Proposal of 2026 - 2027 CDBG Sidewalk Improvements

   for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
   To city and PROWAG standards.

   a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

   City of Pekin

   The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

## CONTRACTOR CERTIFICATIONS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

---

(If a partnership)

Firm Name Cut Rock LLC

Signed By Jerry Bishel

Business Address 113 Bayview Dr. East Peoria, IL 61611

Inset Names and Addressed of All Partners

Ryan Regan
1251 Woodland Knolls Rd metamora IL 61548

Jerry Bishel
113 Bayview Dr, East Peoria, IL, 61611

---

(If a corporation)

Corporate Name _____

Signed By _____
President

Business Address _____

Insert Names of Officers

President _____

Secretary _____

Treasurer _____

Attest: _____
Secretary

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 CDBG Sidewalks
Route Sidewalks

**Schedule for Single Bid**
(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $145.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $220.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $13.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $225.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $550.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $30.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $65.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $19.00 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $40.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $125.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $30 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $40 | 200 |
| 13 | Aggregate Base Course | TON | $200 | 2 |
| 14 | Inlet Adjustment | EACH | $600 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

# ADVERTISEMENT FOR BIDS

CITY OF PEKIN
111 S. CAPITOL ST.
PEKIN, IL 61554

The City of Pekin is inviting sealed Bid Proposals from interested and qualified parties for the 2026 – 2027 CDBG Sidewalk Improvements project in various locations in Pekin, Illinois. Sealed BIDS will be received by the City Clerk's Office until 2:00 p.m. on Tuesday, March 17, 2026, at City Hall, 111 S. Capitol Street, Pekin, IL 61554 at which time the bids will be publicly opened and read aloud.

Please submit all requests for electronic documents to engineer@ci.pekin.il.us Please submit all questions in writing to the engineer@ci.pekin.il.us by end of day March 12, 2026.

A certified check payable to the City of Pekin or a satisfactory Bid Bond executed by the Bidder in an amount equal to $5,000.00 shall be submitted with each Bid.

CITY OF PEKIN, ILLINOIS

By: Nicole Stewart
City Clerk

## Apprenticeship or Training Program Certification

**Return with Bid**

Route Various
County Tazewell
Local Agency City of Pekin
Section CDBG Sidewalk Improvements

***All contractors are required to complete the following certification***:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

_____
_____
_____
_____

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

_____
_____
_____
_____
_____

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

_____

_____

_____

_____

_____

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Cut Rock LLC By: _____ (Signature)

Address: 113 Bayview Dr. E Peoria, IL, 61611 Title: Managing Partner

# Local Agency Proposal Bid Bond

Route CDBG Sidewalks
County Tazewell
Local Agency City of Pekin
Section _____

**RETURN WITH BID**

## PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their

respective officers this _____ day of _____

**Principal**

_____ (Company Name)

By: _____ (Signature and Title)

_____ (Company Name)

By: _____ (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF _____

I. _____, a Notary Public in and for said county,

do hereby certify that _____

( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

_____ (Notary Public)

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

_____ (Company/Bidder Name)

_____ (Signature and Title)

_____ Date

Pekin ILLINOIS

# City of Pekin

## *Department of Public Works*

### SUMMARY OF WORK

The City of Pekin is accepting bids for removal and installation of PCC sidewalk, PCC Curb, and related items at various locations around Pekin, IL. The work will consist of installing sidewalk to PROWAG standards, which may include but is not limited to the removal and replacement of existing PCC sidewalk, PCC Driveways, aggregate base, grading, and curb removal and replacement.

The City of Pekin does NOT guarantee that each of these items in the scope of work will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown on the bid sheet. Contractors should bid on this project assuming that the City may utilize the bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within the City of Pekin.

Project areas under this contract will be within the CDBG eligible area. Estimated budget is $109,000.

Any Time and Material or Force Account work done as part of this project shall be billed in accordance with the IDOT "Standard Specifications for Road and Bridge Construction" Article 109.04.

These bids may lead to a contract with the City of Pekin for the remainder of fiscal year 2026 and 2027.

All questions may be directed Justin Reeise at engineer@ci.pekin.il.us

### SCOPE OF WORK

All work will be done in accordance with the most recent edition of the Illinois Department of Transportation Standard Specification for Road and Bridge Construction and the Proposed Pedestrian Right of Way Accessibility Guidelines. In addition to the following:

**Curb Removal (FOOT) –** This work shall consist of removing B6.24 curb, B6.12 curb or ribbon curb and removing one foot in front of the curb to be able to form for new curb.

**Sidewalk/Driveway Removal (SF)** – This work shall consist of removing damaged sections of existing concrete sidewalk and/or driveway. Any damage done to adjacent retaining walls, landscaping, or sidewalk shall be repaired at the contractor's expense. Removal locations will be marked in pink paint by City prior to each mobilization. Cost shall be included in Sidewalk / Driveway Removal.

**Pavement Removal (SF) –** This work shall consist of removing roadway pavement at the direction of the City of Pekin. When removing curb, one foot of pavement is included in the cost of curb removal. Any additional pavement that the City's Engineer directs the contractor to remove shall be at the unit price for Pavement Removal.

**Concrete Curb (FOOT)** – This work shall consist of pouring curb at various locations on the job limits. Curbs shall be constructed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 606. Two #5 dowels shall be drilled, and epoxy grouted into the existing curb at each location. Curb shall either be type B.6-12, type B6.24, or 6" ribbon curb. See attached IDOT Standards.

**Concrete Curb – Monolithic with Sidewalk (FOOT)** – This work shall consist of pouring curb at the back of sidewalk at various locations on the job limits. This curb would be 6 inches wide and a maximum of 6 inches tall, poured monolithically with the sidewalk near ADA ramps. This pay item would be in combination with PCC

Sidewalk, 4" or ADA ramp and cannot be poured without the minimum sidewalk quantity.

**PCC Sidewalk 4" (SF)** – This work will include placing PCC sidewalk at various locations throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness.

**PCC Sidewalk 4" ADA Ramp (SF) -** This work will include placing PCC sidewalk at various locations throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424, with the exception that magnesium alloy floats will be allowed for final finish. The new sidewalk will be constructed with 4" of concrete thickness. This item shall be defined as sidewalk over 5% in running slope, sidewalk requiring landings or turning spaces with special slope requirements, or sidewalks within 10 feet of a detectable warning.

**Detectable Warning (SF)** – This work will include installing red detectable warnings in locations specified in the bid. Detectable warnings will be placed in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 424.09 and PROWAG Standards.

**PCC Sidewalk/Driveway (SF) -** This work will include placing PCC sidewalks or driveway approaches throughout job limits in accordance with IDOT Standard Specifications for Road and Bridge Construction Section 423, with the exception that magnesium alloy floats will be allowed for final finish.

**Aggregate Base Course (TONS)** – This work will include the preparation of the subbase for the sidewalk or driveway pavement. The subgrade preparation shall consist of removing all frost within the limits of the proposed sidewalk and then tamping or rolling the subgrade until thoroughly compacted to the satisfaction of the engineer. Then 4 inches of base course aggregate material, consisting of CA-06 or CA-07 shall be placed and shall be rolled or tamped until thoroughly compacted to the satisfaction of the engineer. Recycled aggregate will be allowed. Base material shall be moistened immediately prior to the placement of the concrete. All related earthwork shall be included in the cost of Aggregate Base Course 4". If, at the time the aggregate is weighed, it contains more than six percent of absorbed and free moisture by weight, a deduction for the amount of moisture in excess of this amount will be made in determining the pay quantity.

**Inlet Adjust (Each)** – This work will consist of placing riser rings as necessary to re-set the existing inlets to the correct elevation.

## SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction," and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. These special provisions included herein apply to and govern the proposed improvement and in case of conflict with any part or parts of said specifications, said special provisions shall take precedence and shall govern.

## CONTRACTOR INFORMATION:

The selected contractor shall supply the following to the municipality within one week of being selected.

- Certificate of insurance
- Proof of Apprenticeship Program
- One year warranty on all completed work to be delivered to municipality.
- Day and night phone numbers for the contractor's representative
- Certified Weekly Payrolls

## PREVAILING WAGE:

Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing

work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

**SIDEWALK CONSTRUCTION:**

The construction methods to construct the sidewalk shall conform to Section 423 and 424 of the Standard Specifications for Road and Bridge Construction. The minimum cross slope shall be 1% but shall not exceed 2%. Any sections of sidewalk exceeding 2% cross slope will be removed and replaced at the contractor's cost.

**CONCRETE MATERIALS:**

The concrete will meet the standards of Section 1020 of the Standard Specifications for Road and Bridge Construction, except that the course aggregate shall consist of crushed limestone. Class SI concrete shall be specified for sidewalks. All cost associated with protection of concrete due to weather temperatures shall be included in the contract.

**SCHEDULE OF CONSTRUCTION:**

Contractor will coordinate with the Engineer prior to beginning any work. The contractor must begin work on each area noted in the mobilization list within 30 calendar days. Upon removal of sidewalk, curb, or pavement, the Contractor shall fully restore each location within 21 calendar days. Unless an extension is granted by the City Engineer, Liquidated Damages of $300 per calendar day will be assessed for work not meeting these time restrictions.

The Contractor may refuse to complete any mobilization list if they cannot complete the list in the above timelines. The Contractor must provide the City with written refusal of the City's request for mobilization within 5 business days of notice from the City. Once the mobilization list has been accepted by the contractor, Liquidated Damages will apply.

No work shall be expected during December, January, or February or when cold weather protection is required.

**RESPONSIBILITIES OF THE CITY:**

The City of Pekin will be responsible for all traffic control required for roadways and sidewalks. If additional traffic control is required for the safety of the Contractor's employees, the Contractor must notify the City in writing or provide their own additional traffic control.

The City of Pekin shall be responsible for asphalt restoration of one foot in front of the curb or any pavement that the City directs to be removed.

**MAILBOXES AND SIGNS:**

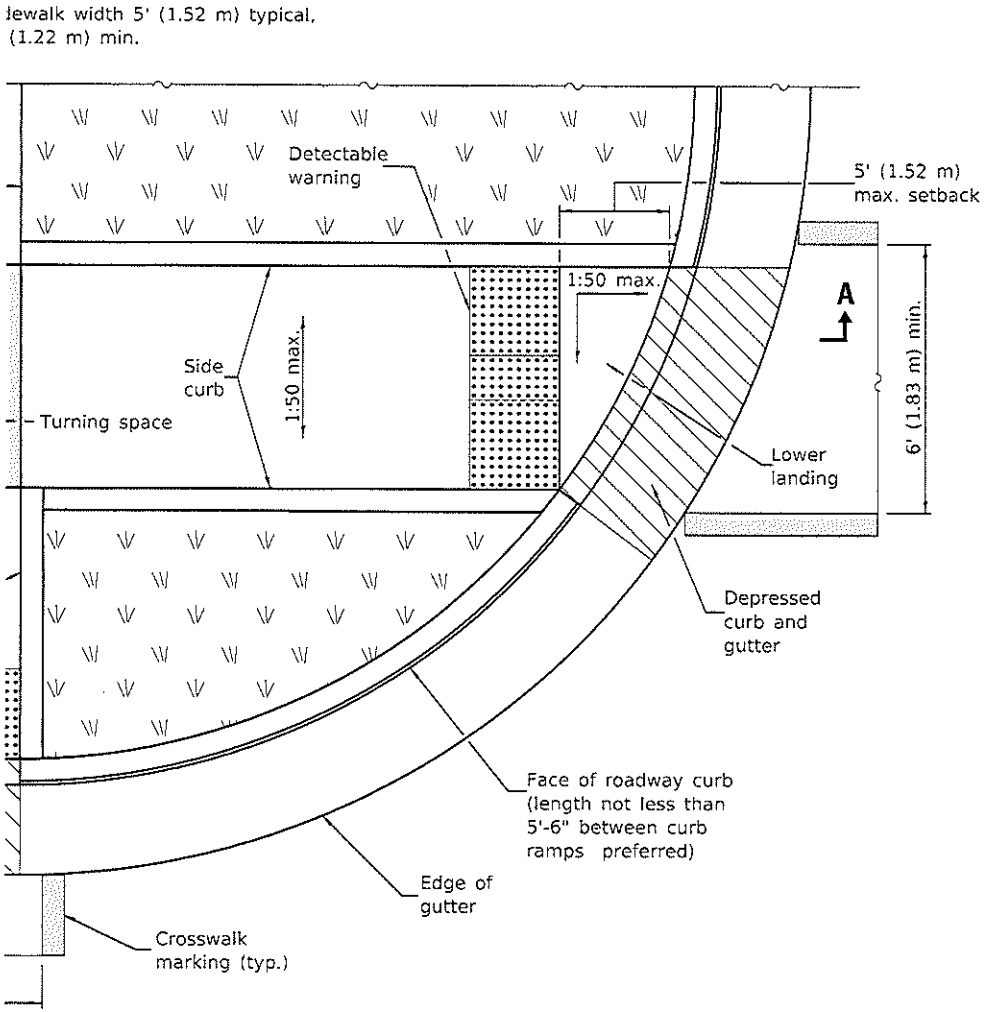
Any mailboxes or signs that require removal must be replaced at their exact locations. This work and all materials required to perform this work shall be included in the price of the contract.

**SEEDING/EROSION CONTROL:**

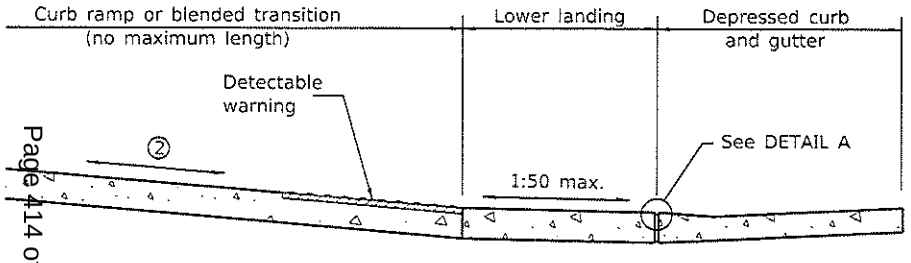
Any seeding and erosion control required because of disturbance by construction shall be completed under Engineer's direction. This work and materials required to perform this work is minimal and is incidental to each mobilization.

**PUBLIC SAFETY AND CONVENIENCE:**

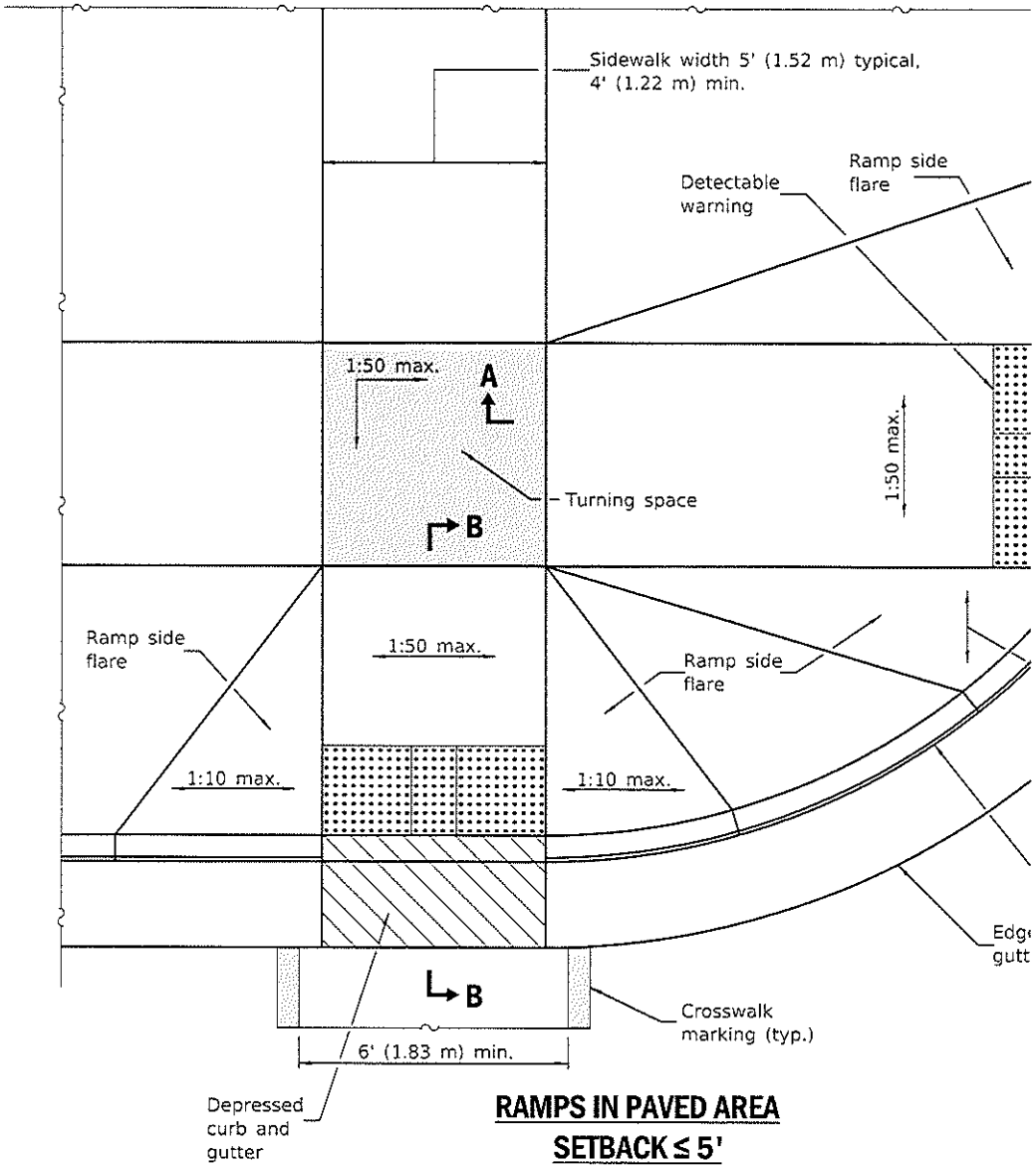
The contractor shall at all times conduct their work so as to ensure the least possible obstructions to traffic and inconvenience to the general public and the residents in the vicinity of the work, and to insure the protection of persons and property in a manner satisfactory to the Engineer. No road or street shall be closed to the public except with the permission of the Engineer and proper governmental authority. Fire hydrants on or adjacent to the work shall be kept accessible to fire-fighting equipment at all times.



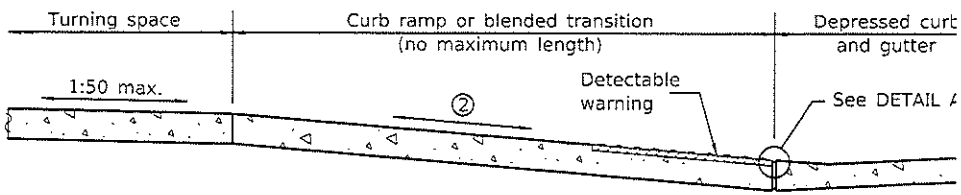

## AMPS IN LANDSCAPED AREA
## SETBACK ≤ 5'




## SECTION A-A

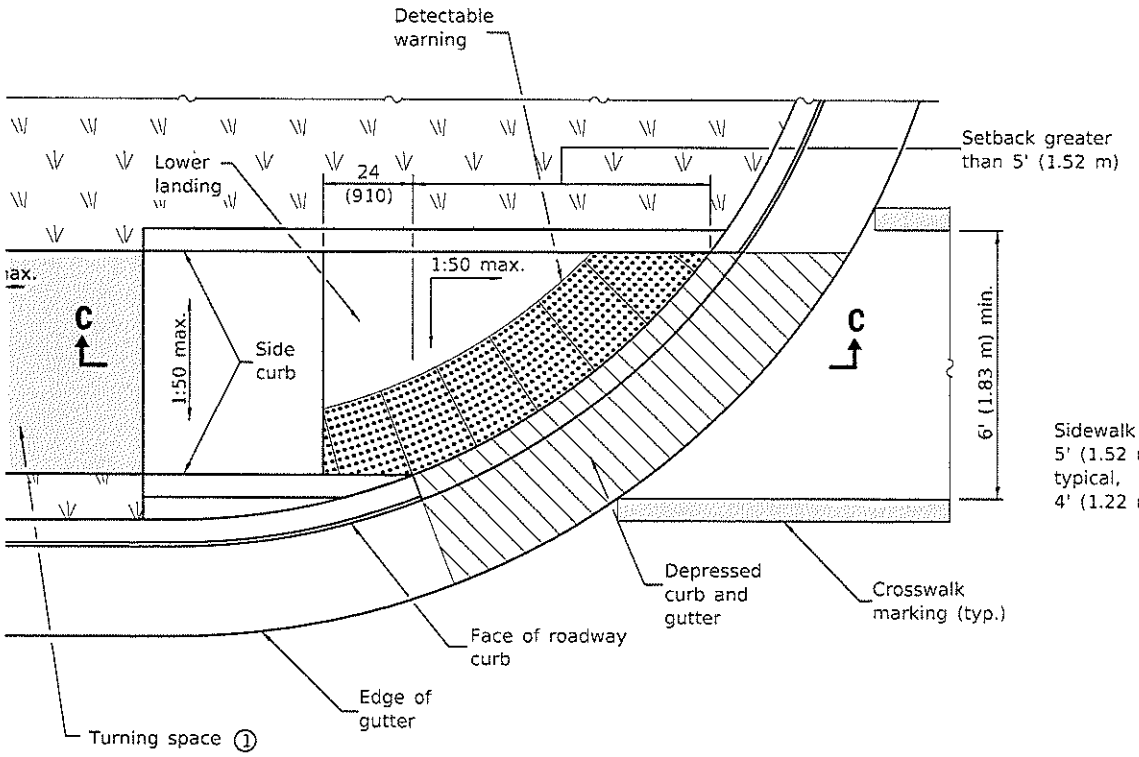



## RAMPS IN PAVED AREA
## SETBACK ≤ 5'

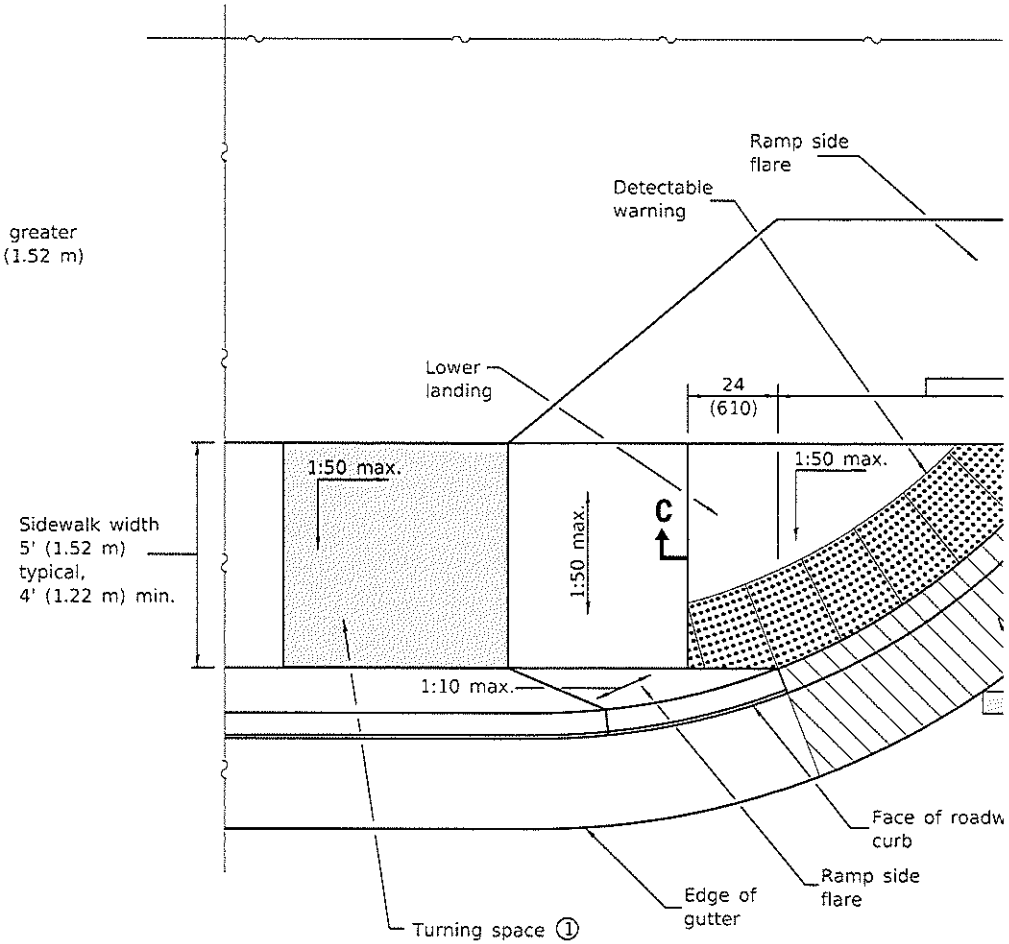



## SECTION B-B

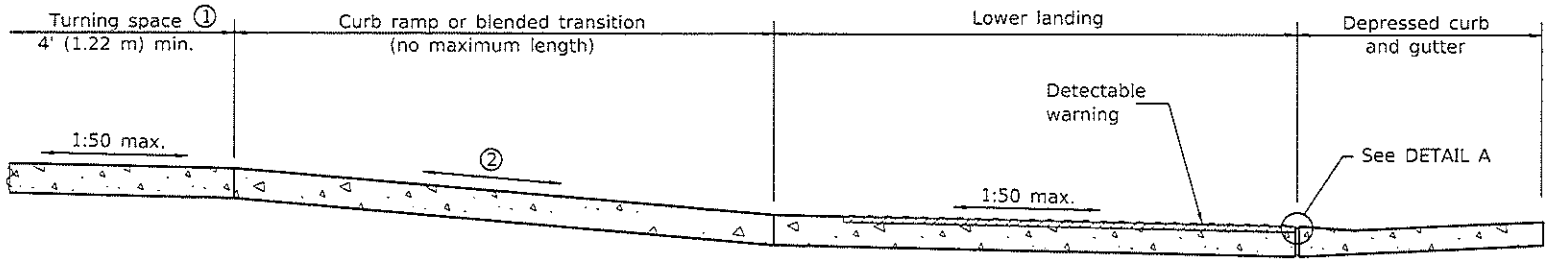
② The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope

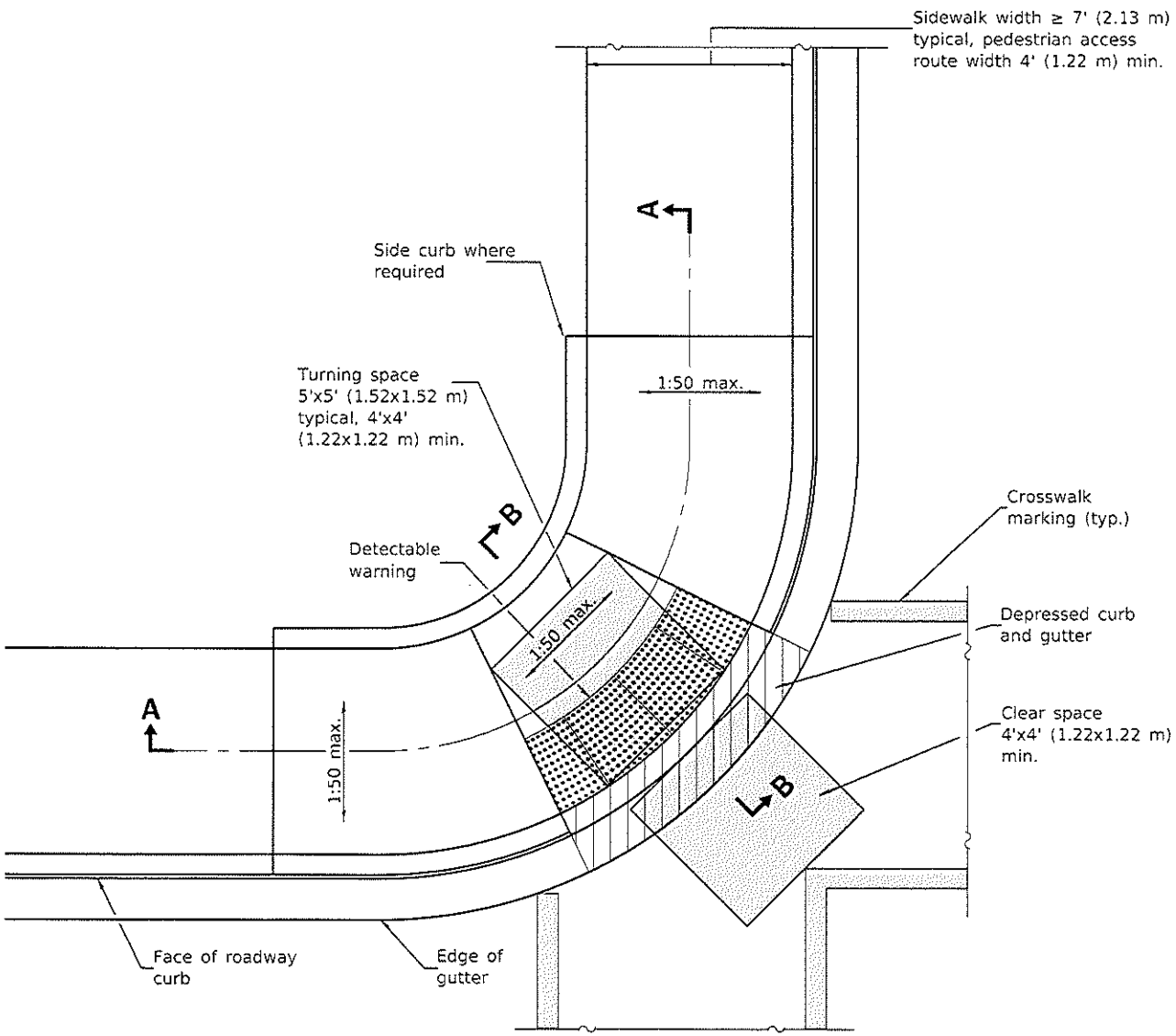



**RAMP IN LANDSCAPED AREA**
**SETBACK > 5'**

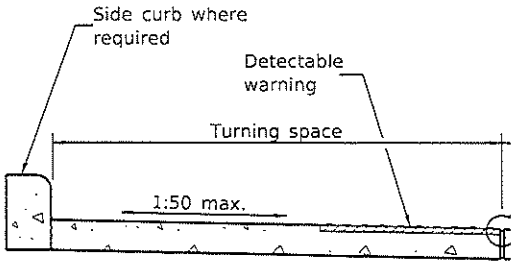



**RAMP IN PAVED AREA**
**SETBACK > 5'**

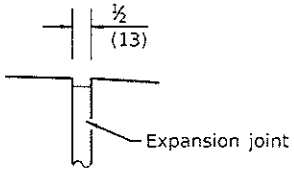




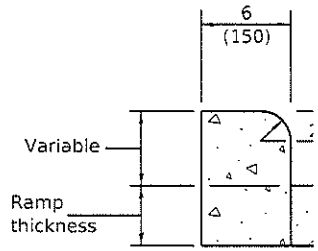

## CORNER PARALLEL CURB RAMP



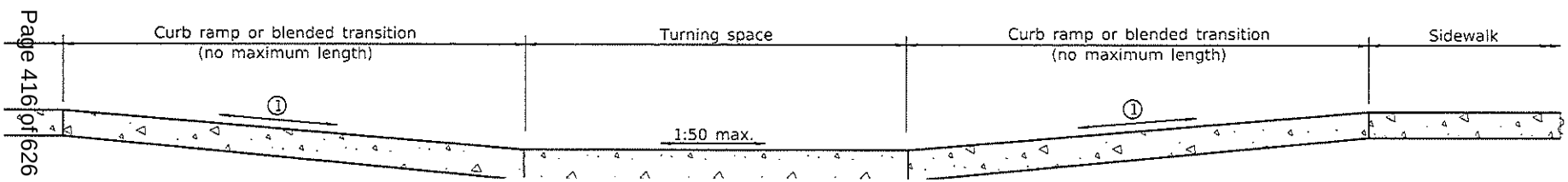

## SECTION B-B




## DETAIL A




## SIDE CURB




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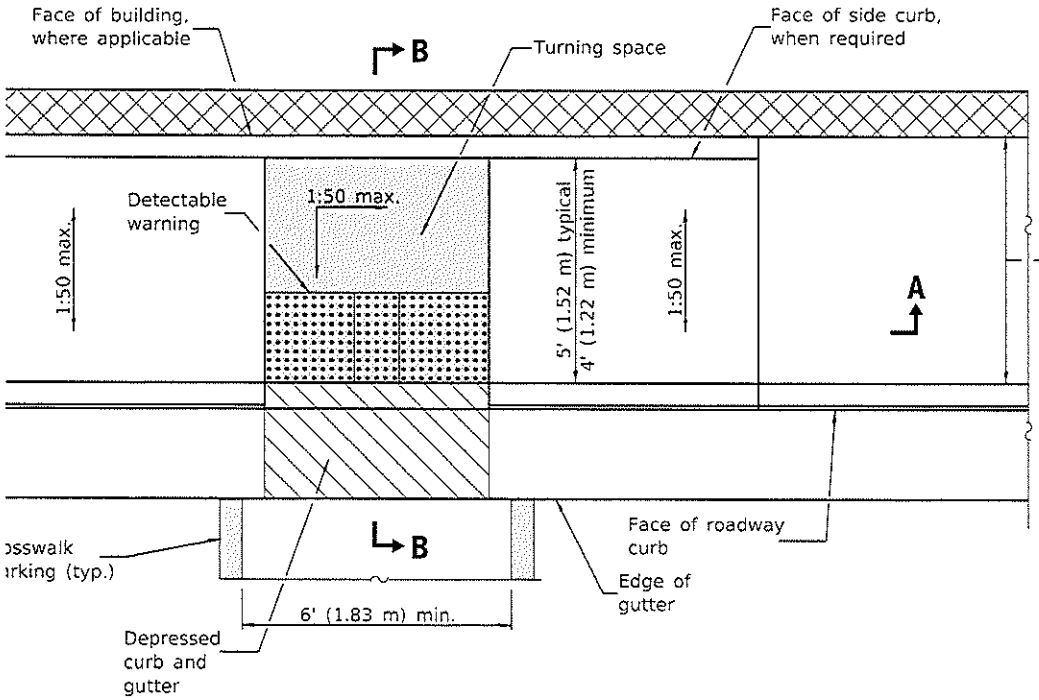
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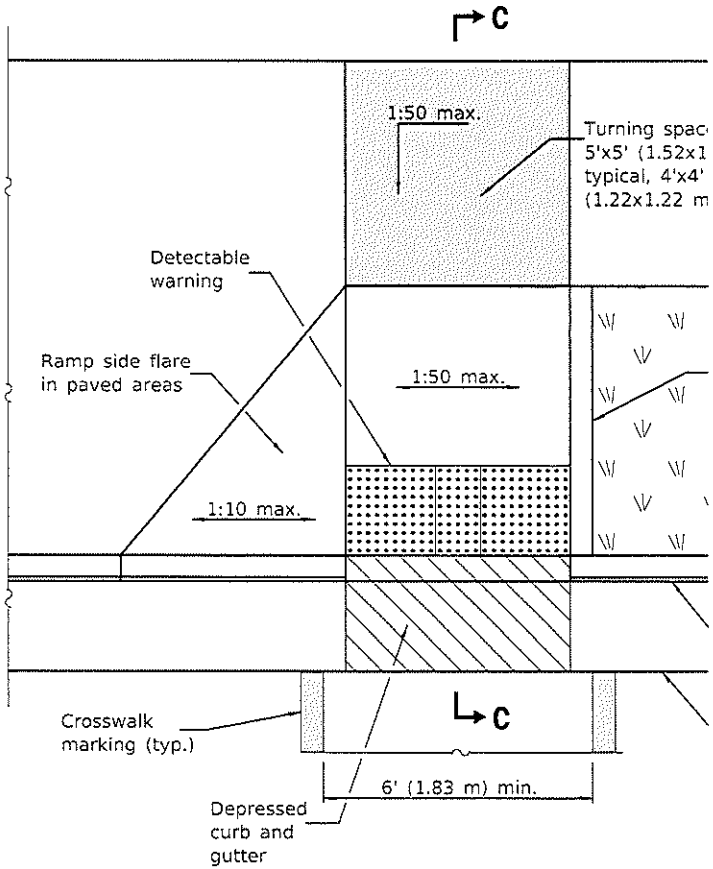
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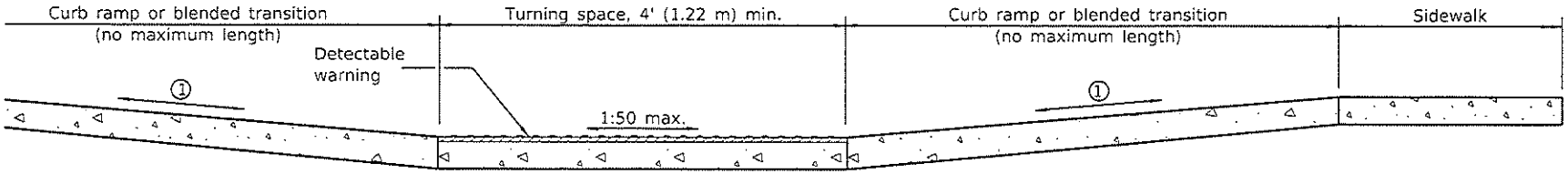
Curb Set-




## PARALLEL MID-BLOCK CURB RAMP




## PERPENDICULAR MID-BLOCK CURB RA




## SECTION A-A

① The running slope of a curb ramp shall be 1:20 min. and 1:12 max. The running slope of a blended transition shall be 1:20 max.

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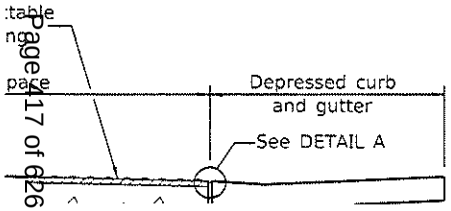
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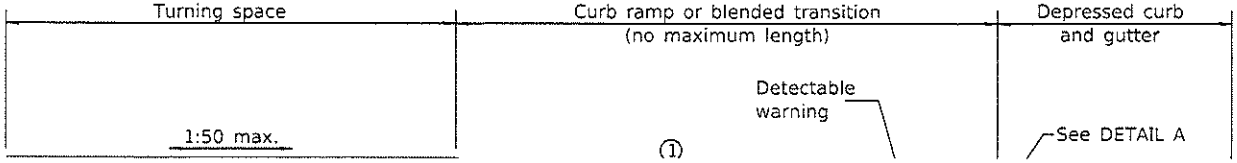
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Curb Set-



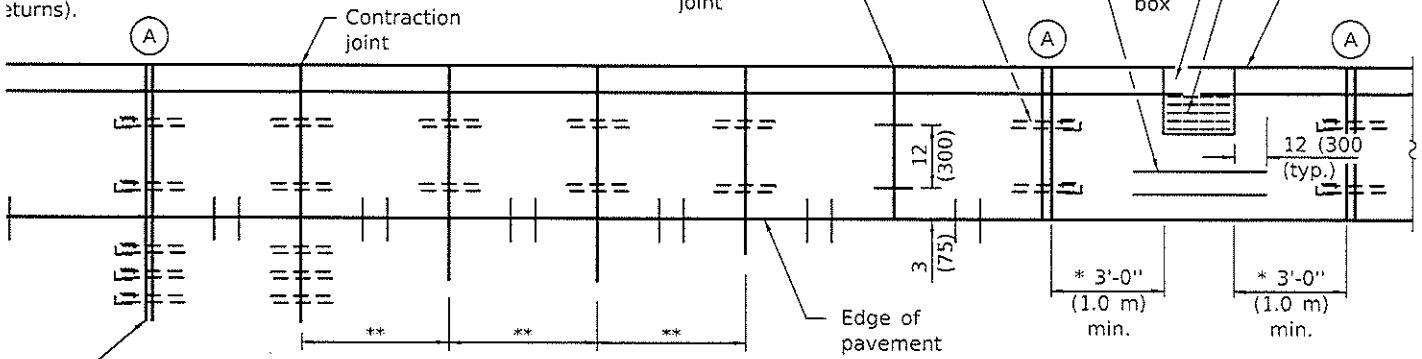
Doweled contraction joint
(Placed in prolongation with pavement joints)
construction option:

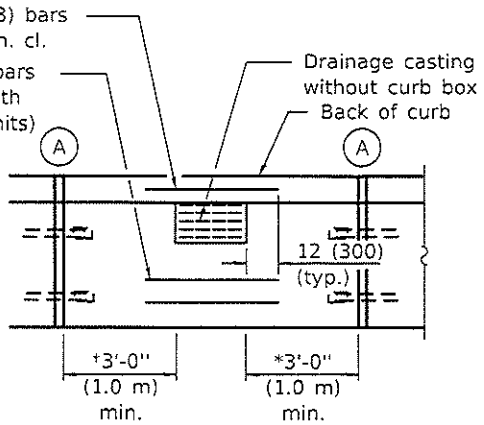
Form with ⅛ (3) thick steel template
2 (50) deep, and seal.

Saw at 4 to 24 hours, and seal.

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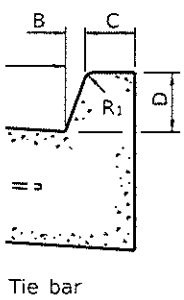



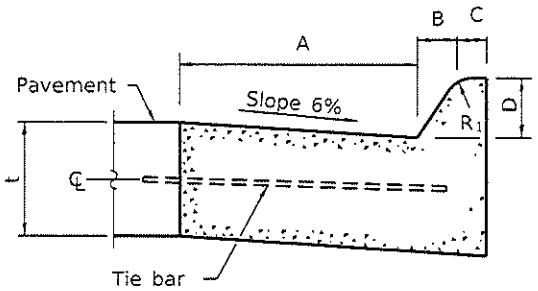

* This dimension shall be adjusted to align with joint on the adjacent pavement

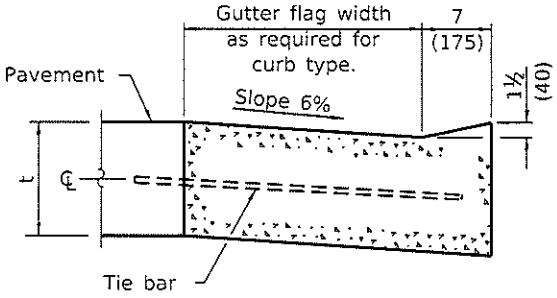
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Full depth & v
1 (25) - thick
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joint filler.

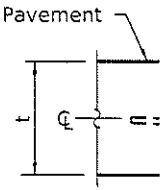
## PLAN
## ADJACENT TO PCC PAVEMENT OR PCC BASE COURSE




## DEPRESSED CURB (TYPICAL)

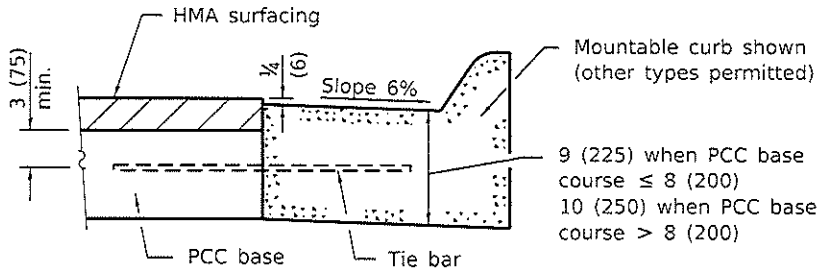



DE
TO

## MOUNTABLE CURB

| NS | | | | | | | |
|---|---|---|---|---|---|---|---|
| | R1 | | | | | | |
| (150) | 1 (25) | | | | | | |
| (150) | 1 (25) | | | | | | |
| | 1 | | | | | | |

| TABLE OF DIMENSIONS MOUNTABLE CURB | | | | | | |
|---|---|---|---|---|---|---|
| TYPE | A | B | C | D | R1 | R2 |
| M-2.06 (M-5.15) | 6 (150) | 2 (50) | 4 (100) | 2 (50) | 3 (75) | 2 (50) |
| M-2.12 (M-5.30) | 12 (300) | 2 (50) | 4 (100) | 2 (50) | 3 (75) | 2 (50) |
| M-4.06 | 6 | 4 | 3 | 4 | 3 | NA |




## ADJACENT TO PCC BASE COURSE WITH HMA SURFACING

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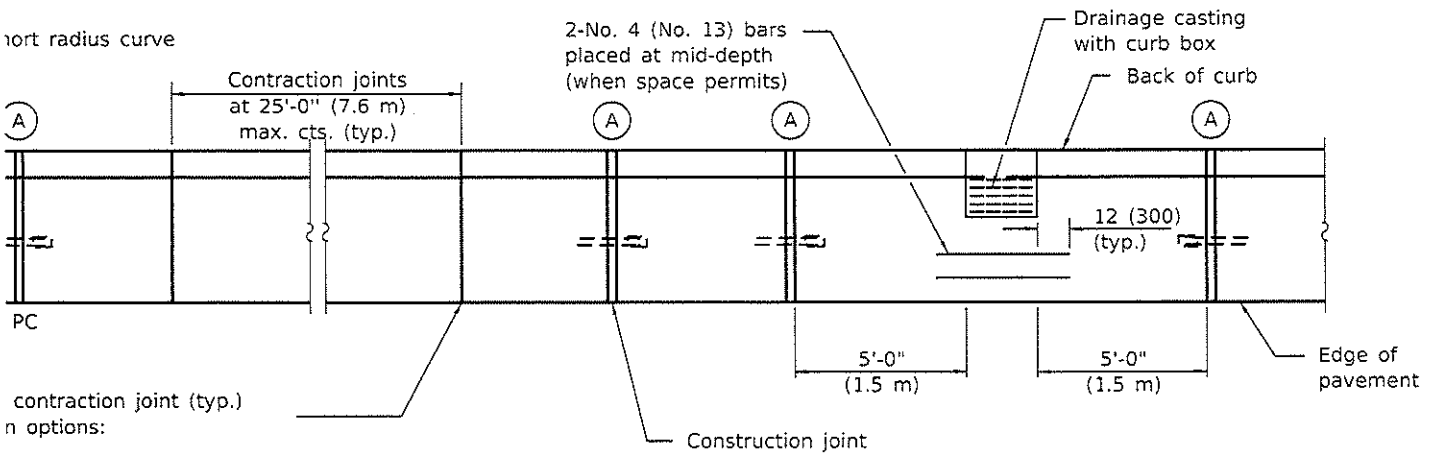
ıort radius curve

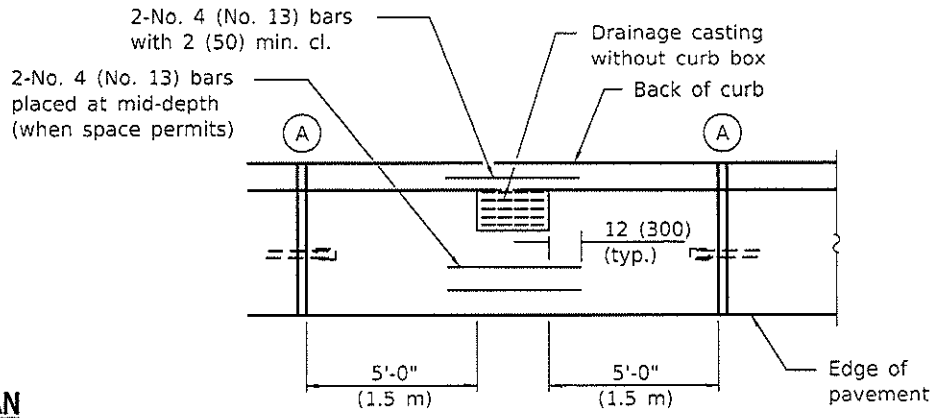
contraction joint (typ.)
n options:

⅛ (3) thick steel template
ɔ, and seal.

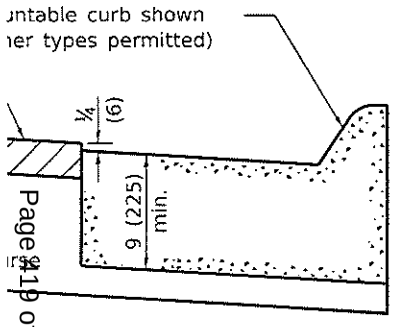
deep at 4 to 24 hours, and seal.

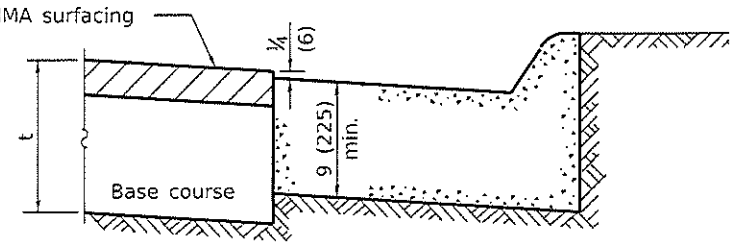
0) thick preformed joint filler
and width.

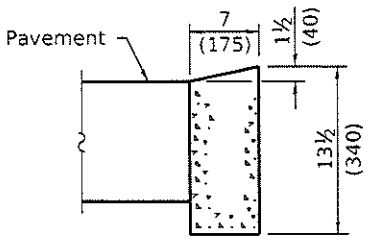



**PLAN**

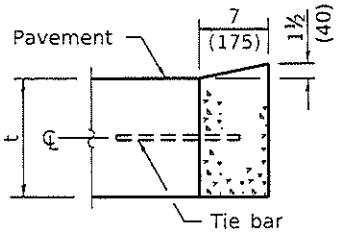



**DEPRESSED CURB**

**ADJACENT TO FLEXI**




**DEPRESSED CURB**

**ADJACENT TO PCC PAVEME**

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY |
|---|
| M.E.R.C Construction Inc. |
| Contractor's Name |
| 10088 Modena Rd |
| Street P.O. Box |
| Wyoming IL 61491 |
| City State Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 CDBG Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

---

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

## DESCRIPTION OF WORK

Name 2026 – 2027 CDBG Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
engineer@ci.pekin.il.us (Address)

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

**RETURN WITH BID**

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

1. Proposal of 2026 - 2027 CDBG Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 CDBG Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $8.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $85.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $65.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $95.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $105.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $4.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $4.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $15.50 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $18.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $35.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $17.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $18.00 | 200 |
| 13 | Aggregate Base Course | TON | $30.00 | 2 |
| 14 | Inlet Adjustment | EACH | $1,500.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

## CONTRACTOR CERTIFICATIONS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

---

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners _____

---

(If a corporation)

Corporate Name M.E.R.C. Construction Inc,

Signed By James L. Mercer
President

Business Address 10088 Modena Rd,
Wyoming, IL 61491

Insert Names of Officers
President James L. Mercer
Secretary Kyla L. Moretto
Treasurer —

Attest: Kyla L. Moretto
Secretary

# Apprenticeship or Training Program Certification

**Return with Bid**

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section: CDBG Sidewalk Improvements

***All contractors are required to complete the following certification:***

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Cement Masons: Local 18 Cement Apprenticeship
operators: Local 649 operating eng. Apprenticeship
Laborers: ILL Laborers and Contractors Training Facility

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: M.E.R.C. Construction Inc. By: Kyla L. Moretto (Signature)

Address: 10088 Modena Rd. Wyoming, IL 61491 Title: Corp. Secretary

# Local Agency Proposal Bid Bond

Route CDBG Sidewalks
County Tazewell
Local Agency City of Pekin
Section _____

**RETURN WITH BID**

## PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their

respective officers this _____ day of _____

**Principal**

_____ (Company Name)

_____ (Company Name)

By: _____ (Signature and Title)

By: _____ (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF _____

I. _____, a Notary Public in and for said county,

do hereby certify that _____

( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

_____ (Notary Public)

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

_____ (Company/Bidder Name)

_____ (Signature and Title)

_____ Date

# BID BOND

**AMCO Insurance Company**
**Nationwide Mutual Insurance Company**
**Allied Property & Casualty Insurance Company**
1100 Locust St., Dept 2006 Des Moines, IA 50391-2006
(866) 387-0457

**CONTRACTOR:**
M.E.R.C. Construction, Inc.
10088 Modena Rd
Wyoming, IL 61491

**SURETY:**
Nationwide Mutual Insurance Company
1100 Locust St., Dept. 2006
Des Moines, IA 50391-2006

**OWNER:**
City of Pekin
111 S Capitol Street
Pekin, IL 61554

**BOND AMOUNT:** $5,000.00 Five Thousand and 00/100 Dollars

**PROJECT:**
CDBG 2026-2027 Sidewalk Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof: or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be a Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of March 2026

M.E.R.C. Construction, Inc.
*(Principal)* *(Seal)*

*(Witness)*

*(Title)*

Nationwide Mutual Insurance Company
*(Surety)* *(Seal)*

Jenna Fouk
*(Witness)*

Susan Sleva
*(Title)* Susan Sleva , Attorney-in-Fact

SEAL

**This document conforms to American Institute of Architects Document A310, 2010 edition**

0000089843

# Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint
BOBBI JO FILYAW; CORTNEY GROEPER; DIANE M SWART; JEFFREY K PETERSON; KEVIN J LUNE; MICHAEL G POWERS; SUSAN SLEVA; TERESA C WEST; TIMOTHY D NEUHAUSER;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i)bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

TEN MILLION AND NO/100 DOLLARS ($10,000,000.00)

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 23rd day of October, 2025.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

## ACKNOWLEDGMENT

STATE OF OHIO COUNTY OF FRANKLIN: ss
On this 23rd day of October, 2025, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Karen L. Karn
Notary Public, State of Ohio
No. 2018-RE-719796
Commission Expires July 7, 2028

Notary Public
My Commission Expires
July 7, 2028

## CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 13th day of March, 2026.

Assistant Secretary

BDJ 1(10-25)00

This document is void if VOID appears in the **BLUE** line on the right, the Nationwide watermark is missing from the center of the page and/or the red consecutive number is missing from the upper right-hand corner. Contact us at 212-329-6900 if this document is void or if you have any questions.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Community Development Block Grant Program Year 2026-2027 Annual Action Plan

**DESCRIPTION:** The City of Pekin is preparing its 2026-2027 Annual Action Plan for the Community Development Block Grant (CDBG) program that will determine how CDBG funds will be spent in the next program year in accordance with the City's 5-year CDBG Consolidated Plan. Designated as a CDBG entitlement community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for community development projects. The City anticipates an allocation of approximately $436,767 for the 2026 program year allocated in the draft plan as follows:

| | |
|---|---|
| Program Administration* | $65,000 |
| Social Worker Program** | $65,000 |
| Section 108 Loan Repayment | $46,000 |
| Fire Apparatus Purchase | $200,000 |
| Public Sidewalk Rehabilitation | $60,767 |

*capped at 20% of allocation
**capped at 15% of allocation

The draft 2026 Annual Action Plan opened for public comment on April 17, 2026, and the draft plan was made available for public viewing at Pekin City Hall as well as on the City's website. The public comment period will be open through May 18, 2026.

Community input is an essential part of the CDBG program. The Pekin community is encouraged to share their comments during the comment period at the public hearing or directly to City staff. Comments or questions should be directed to Josh Wray, Director of Economic Development, by mailing comments to City Hall or emailing JLWray@ci.pekin.il.us.

**FINANCIAL IMPACT:**

| REVIEWED BY: | |
|---|---|
| John Dossey, City Manager | Approved - 4/22/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

# USA TODAY CO.

LocaliQ

PO Box 631200 Cincinnati, OH 45263-1200

## AFFIDAVIT OF PUBLICATION

Josh Wray
City of Pekin
111 S Capitol ST
Pekin IL 61554-4188

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

PEO Journal Star 04/10/2026
PEO pjstar.com 04/10/2026

and that the fees charged are legal.
Sworn to and subscribed before on 04/10/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

| | | |
|---|---|---|
| Publication Cost: | $65.00 | |
| Tax Amount: | $0.00 | |
| Payment Cost: | $65.00 | |
| Order No: | 12237734 | # of Copies: |
| Customer No: | 633500 | 1 |
| PO #: | | |

THIS IS NOT AN INVOICE!

*Please do not use this form for payment remittance.*

KONGMENG YANG
Notary Public
State of Wisconsin

**NOTICE**
**CITY OF PEKIN**
**CDBG 30-DAY COMMENT PERIOD AND HEARING**

Date of Issue: 4/8/2026

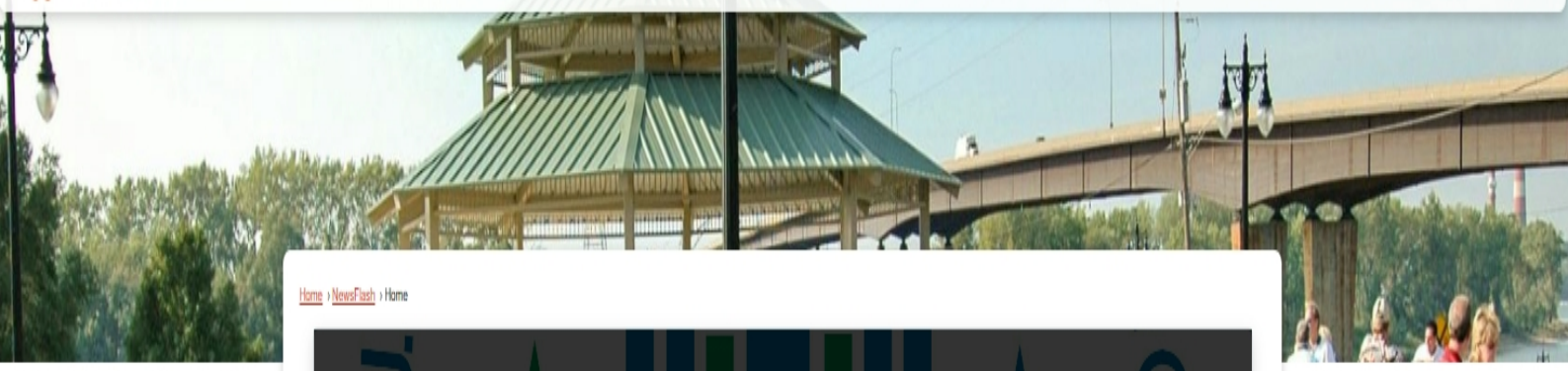
The City of Pekin is preparing its 2026-2027 Annual Action Plan for the Community Development Block Grant (CDBG) program that will determine how CDBG funds will be spent in the next program year. Designated as a CDBG entitlement community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for housing and community development projects. The City anticipates an allocation of approximately $434,767 for the 2026 program year.

The draft 2026 Annual Action Plan will be open for public comment and available for public viewing at Pekin City Hall as well as on the City's website from April 17, 2026, through May 18, 2026. A public hearing has been scheduled for comment on the draft plan during a regular City Council meeting:

April 27, 2026, 5:30 PM
Pekin City Hall
111 S Capitol Street, Pekin, IL 61554

Community input is an essential part of the CDBG program. The Pekin community is encouraged to share their comments during the comment period at the public hearing or directly to City staff. Comments or questions should be directed to Josh Wray, Director of Economic Development, by mailing comments to City Hall or emailing JLWray@ci.pekin.il.us.

Josh Wray
Director of Economic Development
City of Pekin





# Notice of Public Hearing and Comment Period

Home Posted on April 09, 2026

## PUBLIC NOTICE

Notice is hereby given that the City of Pekin will be conducting a public comment period and public hearing for the purpose of receiving comments to the City of Pekin's draft Community Development Block Grant (CDBG) 2026 Annual Action Plan.

The Annual Action Plan are required by the U.S. Department of Housing and Urban Development (HUD) in order to receive annual funding under the regulations of a HUD entitlement community. Through the 5-year Consolidated Plan process, the City assesses its community development needs and market conditions to develop a strategic plan to meet those needs, particularly with respect to its low-to-moderate income residents. The Consolidated Plan is carried out through Annual Action Plans which provide concise summaries of the actions, activities, and the specific federal and non-federal resources that will be used each year to address the priority needs and specific goals identified by the Consolidated Plan.

The City of Pekin is preparing its 2026 Annual Action Plan. Designated as a CDBG entitlement community by the U.S. Department of Housing and Urban Development (HUD), the City annually qualifies for grant funding from HUD for housing and community development projects. The City anticipates an allocation of approximately $434,767 for the 2026-2027 program year.

In accordance with the City's Citizen Participation Plan and HUD's public participation requirements, **a 30-day comment period for the Annual Action Plan will begin on April 17, 2026, at 5:00pm Central Time and will end on May 18, 2026, at 5:00pm. A public hearing on the draft plans is scheduled for Monday, April 27, 2026, at 5:30pm Central Time in the Pekin City Council Chambers at 111 S Capitol Street, Pekin, Illinois.**

The plan document will also be available by written request at the address below. Additionally, the document will also be available for review electronically at the beginning of the public comment period by visiting the City of Pekin website. Comments on the draft documents may be provided during the public hearing or in writing through the end of the Public Comment period via mail or email to the following contact:

City of Pekin

Josh Wray, Director of Economic Development

111 S. Capitol Street

Pekin, IL 61554

JLWray@ci.pekin.il.us

**Accommodations for individuals with disabilities** - Alternative format materials, sign language interpretation, assistive listening devices or interpretation in languages other than English can be available upon 72 hours advance notice through the City of Pekin's Economic Development Department, 111 S. Capitol Street, Pekin, IL 61554; (309) 478-5355. Comuníquese con nosotros al (309) 478-5356 si desea recibir este aviso en español.

## Related News

Free Bulky Item Drop-Off Event

# COMMUNITY DEVELOPMENT BLOCK GRANT




# 2026-2027 ANNUAL ACTION PLAN

# Executive Summary

## AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

### 1. Introduction

The City of Pekin receives an annual allocation of Community Development Block Grant (CDBG) funds from the U.S. Department of Housing and Urban Development (HUD). The purpose of the CDBG program is to enable local governments, such as the City of Pekin, to develop viable urban communities for individuals with low and moderate income by providing decent housing, a suitable living environment, and expanding economic opportunities. As a requirement of receiving CDBG funding, the City is required to develop an annual plan that describes the intended projects and activities for the associated program year.

In addition to the annual plan, the City also develops a five-year plan called the Consolidated Plan. The Consolidated Plan identifies known needs in the community and sets goals for the covered five-year period, which ultimately guide the spending strategies from year-to-year. At the conclusion of each program year, the City records its spending, accomplishments, and progress towards the aforementioned goals by producing the Consolidated Annual Performance and Evaluation Report (CAPER) and filing that report with HUD.

When considering what types of activities to undertake during the program year, the City must determine that a proposed activity meets one of three national objectives:

- Benefit to low- and moderate-income (LMI) persons;
- Aid in the prevention or elimination of slums or blight; or
- Meet a need having a particular urgency.

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

In addition to meeting an overall national objective, each project must also qualify as an allowable activity described in Title 24 of the Code of Federal Regulations (CFR). Many of the allowable activities are listed in 24 CFR § 570.201. Additionally, 24 CFR § 570.207 contains a list of specifically ineligible activities further restricting the variety of allowable projects.

Both the Consolidated Plan and this annual plan may be amended during the performance period to reflect additional identified needs, changing conditions, and shifting priorities. While no substantial amendments are anticipated at the time of adoption, such changes may be introduced through the amendment process outlined in the City's Citizen Participation Plan (CPP).

## 2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

This program year the City intends to use CDBG Entitlement funds to purchase fire safety equipment, repay some of the Section 108 Loan for a fire truck, rehabilitate public sidewalks, engage in public service activities for individuals experiencing or at risk of homelessness, and provide for administrative costs associated with the program.

Based on a thorough review of the available data as described in this plan as well as the associated Consolidated Plan, the expertise of City staff, and feedback from the community, the City has identified the following objectives to be prioritized using CDBG funds during the program year:

1. Homeless Services;
2. Section 108 Loan Repayment;
3. Improve Emergency Response;
4. Public Sidewalk Rehabilitation; and
5. Program Administration.

## 3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

**Homeless Services:** In PY25, the City successfully staffed and operated its police department social worker program. Our licensed social worker provided direct services to over XXX individuals experiencing or at risk of homelessness. Her work included placing multiple individuals into rehabilitation programs and finding emergency, temporary, and permanent housing.

**Section 108 Loan Repayment:** The City has maintained the repayment schedule for the prior Section 108 loan to purchase a fire apparatus.

**Improve Emergency Response:** The City intends to but has not yet made any payment for the purchase of a new fire apparatus. We await clearance from the HUD field office to proceed under noncompetitive procurement.

**Public Sidewalk Rehabilitation:** The City in in process of completing the rehabilitation of approximately 650 linear feet of public sidewalk via contract work after a formal competitive procurement process.

## 4. Summary of Citizen Participation Process and consultation process

The 2026 Draft Annual Action Plan was provided to the public in accordance with the City's Citizen Participation Plan. A 30-day public comment period commenced on April 17, 2026, and ended May 18, 2026. In addition, the City held a public hearing in which the plan was presented to the public during the regular City Council meeting on April 27, 2026. In addition to advertising the 2026 Draft Annual Action Plan in the local newspaper, the City also posted on the City's website for the duration of the public comment period, making it available via mail, in person at City Hall, and on the website.

## 5. Summary of public comments

## 6. Summary of comments or views not accepted and the reasons for not accepting them

## 7. Summary

As required by the City's Citizen Participation Plan, the City undertook a 30-day comment period which occurred from April 17, 2026, through May 18, 2026. A legal notice was posted in the local newspaper, and a summary and draft version of the proposed plan was posted on the City's website for public review. Additionally, the City also held a public hearing as part of the development of the proposed Annual Action Plan on April 27, 2026, during a regular meeting of the Pekin City Council held in the City Council Chambers at City Hall located at 111 S. Capitol Street, Pekin, Il, 61554.

## PR-05 Lead & Responsible Agencies – 91.200(b)

### 1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

| Agency Role | Name | Department/Agency |
|---|---|---|
| | | |
| CDBG Administrator | PEKIN | City of Pekin |

**Table 1 – Responsible Agencies**

### Narrative (optional)

The lead agency responsible for overseeing the development of the Annual Action Plan and administering programs covered by the Plan is the City of Pekin, a municipality in the State of Illinois. Pekin is not a member of a consortium utilizing HUD funds.

### Consolidated Plan Public Contact Information

For more information about the City's CDBG programs and plans, please contact the City's CDBG Program Manager via e-mail at JLWray@ci.pekin.il.us or by phone at (309) 478-5355.

## AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

### 1. Introduction

The City of Pekin has adopted a Citizen Participation Plan, which provides the City's CDBG program with policies and procedures associated with the participation of the public in CDBG-related planning activities. During the development of any CDBG-related plan and the year-end CAPER, the City undertakes at least one 30-day public comment period and one public hearing. In the event substantial amendments are deemed necessary to either the Annual Action Plan or Consolidated Plan, then a public comment period and public hearing will again be held to discuss the changes being made to the previously adopted plan(s).

**Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))**

The City of Pekin has a good working relationship with the Pekin Housing Authority (PHA) and maintains open communication with that agency. In addition to the PHA, the CDBG Program Manager is a board member of the Home for All Continuum of Care, and the Police Chief is a board member of the local Salvation Army that runs the 360 life center in Pekin, both of which provides open communication with health, mental health, and social service organizations/agencies operating in the region.

**Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.**

The City's CDBG Program Manager is a non-voting, governing board member for the Home for All Continuum of Care. This continuum of care organization acts as an open line of communication for City consultation with a variety of health, mental health, and social service providers. Further, this participation provides an ongoing source of information on initiatives occurring within the region.

**Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS**

The City of Pekin does not receive ESG dollars. However, the City's participation in the Home for All Continuum of Care, which does contribute to outcomes of community initiatives recorded in HMIS.

**2. Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities**

See Table 2 below

**Table 2 – Agencies, groups, organizations who participated**

| | | |
|---|---|---|
| 1 | **Agency/Group/Organization** | HEART OF ILLINOIS CONTINUUM OF CARE |
| | **Agency/Group/Organization Type** | Housing<br>Services - Housing<br>Services-Children<br>Services-Elderly Persons<br>Services-Persons with Disabilities<br>Services-Persons with HIV/AIDS<br>Services-Victims of Domestic Violence<br>Services-homeless<br>Services-Health<br>Services-Education<br>Services-Employment<br>Service-Fair Housing<br>Services - Victims<br>Regional organization<br>Planning organization |
| | **What section of the Plan was addressed by Consultation?** | Housing Need Assessment<br>Homeless Needs - Chronically homeless<br>Homeless Needs - Families with children<br>Homelessness Needs - Veterans<br>Homelessness Needs - Unaccompanied youth<br>Homelessness Strategy |
| | **Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?** | This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs. |

| | | |
|---|---|---|
| 2 | **Agency/Group/Organization** | Pekin Housing Authority |
| | **Agency/Group/Organization Type** | Housing<br>PHA<br>Services - Housing<br>Services-Elderly Persons<br>Services-Persons with Disabilities<br>Other government - Local |
| | **What section of the Plan was addressed by Consultation?** | Housing Need Assessment<br>Public Housing Needs<br>Homeless Needs - Chronically homeless<br>Homeless Needs - Families with children<br>Homelessness Strategy |
| | **Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?** | This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs. |

| | | |
|---|---|---|
| 3 | **Agency/Group/Organization** | Pekin Salvation Army |
| | **Agency/Group/Organization Type** | Housing<br>Services - Housing<br>Services-Children<br>Services-Elderly Persons<br>Services-Persons with Disabilities<br>Services-Persons with HIV/AIDS<br>Services-Victims of Domestic Violence<br>Services-homeless<br>Services-Health<br>Services-Education<br>Services-Employment<br>Services - Victims |
| | **What section of the Plan was addressed by Consultation?** | Housing Need Assessment<br>Homeless Needs - Chronically homeless<br>Homeless Needs - Families with children<br>Homelessness Needs - Veterans<br>Homelessness Needs - Unaccompanied youth<br>Homelessness Strategy<br>Non-Homeless Special Needs<br>Anti-poverty Strategy |
| | **Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?** | This agency was contacted by e-mail and received input on public housing needs, plans, goals and programs. |

| | | |
|---|---|---|
| 4 | **Agency/Group/Organization** | City of Pekin |
| | **Agency/Group/Organization Type** | Housing<br>Services-Persons with Disabilities<br>Services-Victims of Domestic Violence<br>Services-homeless<br>Services - Victims<br>Other government - Local |
| | **What section of the Plan was addressed by Consultation?** | Housing Need Assessment<br>Homelessness Strategy<br>Market Analysis<br>Economic Development<br>Anti-poverty Strategy<br>Lead-based Paint Strategy |
| | **Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?** | The City of Pekin is the grantee for the Consolidated Plan and Annual Action Plans. As such, it is the consulting body that is seeking to coordinate and consult to improve anticipated outcomes from the use of CDBG funding. |

**Identify any Agency Types not consulted and provide rationale for not consulting**

## Other local/regional/state/federal planning efforts considered when preparing the Plan

| Name of Plan | Lead Organization | How do the goals of your Strategic Plan overlap with the goals of each plan? |
|---|---|---|
| Continuum of Care | Home for All Continuum of Care | The goals of the Continuum of Care are to support low- and moderate-income individuals, particularly those experiencing homelessness. The City's goals mirror these concerns in ensuring sustainability of a safe community. |

**Table 3 – Other local / regional / federal planning efforts**

## Narrative (optional)

## AP-12 Participation – 91.105, 91.200(c)

### 1. Summary of citizen participation process/Efforts made to broaden citizen participation
**Summarize citizen participation process and how it impacted goal-setting**

The City's Citizen Participation Plan governs the public information and feedback process to ensure HUD requirements are met and the public is provided sufficient opportunity to review and comment on proposed CDBG plans and reports. During the development process of the Consolidated Plan, the City conducted a resident and community organization survey to assist CDBG staff in determining the appropriate priority needs and goals during the five-year period. A public comment period along with two public hearings were held during the development of the Consolidated Plan.

Prior to the adoption of this Annual Action Plan, the City held one public comment period as well as one public hearing to inform and solicit feedback from the public. This plan was made available via the mail, on-line and in person at City Hall. Additionally, determinations made during the development of the Consolidated Plan were considered in the creation of this Annual Action Plan along with any new information acquired during the performance of the 2025 program year. Ultimately, the Consolidated Plan associated with the program year is intended to guide the projects and activities undertaken to accomplish the goals set forth in that Consolidated Plan document.

### Citizen Participation Outreach

| Sort Order | Mode of Outreach | Target of Outreach | Summary of response/attendance | Summary of comments received | Summary of comments not accepted and reasons | URL (If applicable) |
|---|---|---|---|---|---|---|
| 1 | Public Hearing | Non-targeted/broad community | | | | |

| Sort Order | Mode of Outreach | Target of Outreach | Summary of response/attendance | Summary of comments received | Summary of comments not accepted and reasons | URL (If applicable) |
|---|---|---|---|---|---|---|
| 2 | Internet Outreach | Non-targeted/broad community | Solicited comments on the draft Annual Action Plan and notified the public of the upcoming public hearing. Online solicitation was published on 4/9/2026. | | | https://www.ci.pekin.il.us/m/newsflash/home/detail/21 |

| Sort Order | Mode of Outreach | Target of Outreach | Summary of response/attendance | Summary of comments received | Summary of comments not accepted and reasons | URL (If applicable) |
|---|---|---|---|---|---|---|
| 3 | Newspaper Ad | Non-targeted/broad community | Solicited comments on the draft Annual Action Plan and notified the public of the upcoming public hearing. Ad was placed in the Peoria Journal Star on 4/10/2026 and was published on the news organization's website the same day. | | | |

**Table 4 – Citizen Participation Outreach**

# Expected Resources

## AP-15 Expected Resources – 91.220(c)(1,2)

### Introduction

The City expects to receive funds from HUD consisting of the Community Development Block Grant (CDBG) during the period covered by the PY26 program year. The below chart provides the anticipated amount of available funds during PY26, program income for PY26, and an expected amount available in the remaining three years of the 5-year Consolidated Plan. Any changes in the use of funds due to the increase or reduction of the HUD allocation will be determined by City staff at the time of HUD's allocation announcement for that program year.

HUD regulations place caps on the amount of funds that may be committed to certain types of activities. Regulations stipulate a 20% annual maximum on the amount of funds that can be allocated towards general administrative expenses. Administrative expenses that are directly related to the carrying out of program activity, such as the time taken to meet with a homeowner to discuss a specific project, are considered program delivery expenses and are not subject to the cap on administrative expenses. Once administrative expenses and payment of HUD Section 108 loan obligations are deducted from the total annual allocation, regulations require at least 70% of remaining funding to be spent on activities that benefit low-to-moderate income people or areas over a three-year period. Regulations also require that no more than 15% of

annual allocation plus 15% of prior year program income may be used for public services.

## Anticipated Resources

| Program | Source of Funds | Uses of Funds | Expected Amount Available Year 1 | | | | Expected Amount Available Remainder of ConPlan $ | Narrative Description |
|---|---|---|---|---|---|---|---|---|
| | | | Annual Allocation: $ | Program Income: $ | Prior Year Resources: $ | Total: $ | | |
| CDBG | public - federal | Acquisition<br>Admin and Planning<br>Economic Development<br>Housing<br>Public Improvements<br>Public Services | 434,767.00 | 2,000.00 | 0.00 | 436,767.00 | 1,291,233.00 | The Con Plan identified $1,728,000 of expected resources for PY26 through PY29. We have received notice of annual allocation for PY26 in the amount of $434,767, and we anticipate $2,000 in program income for PY26. |

**Table 5 - Expected Resources – Priority Table**

## Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

CDBG funding does not mandate matching funds or leveraging. However, the City intends to utilize funding over the next 5 years for large projects or sets of activities (e.g., ADA sidewalk rehabilitation projects) that will require additional funding from other sources.

### If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City does not anticipate using a publicly-owned property to accomplish the goals identified in this Plan. However, if it is determined that publicly-owned property would be best utilized in support of such goals, the City reserves the right to take such action as deemed reasonable and appropriate by City leadership.

### Discussion

# Annual Goals and Objectives

## AP-20 Annual Goals and Objectives

### Goals Summary Information

| Sort Order | Goal Name | Start Year | End Year | Category | Geographic Area | Needs Addressed | Funding | Goal Outcome Indicator |
|---|---|---|---|---|---|---|---|---|
| **1** | Program Administration | 2025 | 2029 | Planning and Administration | City of Pekin | Emergency Response Improved and Accessible Infrastructure Solutions for Homelessness | CDBG: $65,000.00 | Other: 1 Other |
| **2** | Improve Emergency Response | 2025 | 2028 | Non-Housing Community Development | City of Pekin 2025 Pekin Fire Response District 3B | Emergency Response | CDBG: $246,000.00 | Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit: 1975 Households Assisted |
| **3** | Rehabilitate Public Infrastructure | 2025 | 2029 | Non-Housing Community Development | City of Pekin | Improved and Accessible Infrastructure | CDBG: $60,767.00 | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted |

| Sort Order | Goal Name | Start Year | End Year | Category | Geographic Area | Needs Addressed | Funding | Goal Outcome Indicator |
|---|---|---|---|---|---|---|---|---|
| 4 | Provide Services to Homeless Individuals | 2025 | 2029 | Homeless | City of Pekin | Solutions for Homelessness | CDBG: $65,000.00 | Public service activities for Low/Moderate Income Housing Benefit: 30 Households Assisted |

**Table 6 – Goals Summary**

## Goal Descriptions

| | | |
|---|---|---|
| 1 | **Goal Name** | Program Administration |
| | **Goal Description** | Costs associated with administering the City's CDBG program including personnel expenses, publication fees, office-related expenses, IT-related expenses or other costs not pertaining to a specific activity that may be considered an activity delivery expense. |
| 2 | **Goal Name** | Improve Emergency Response |
| | **Goal Description** | These funds will be used to pay the principal and interest on the Section 108 Loan for a previously purchased fire apparatus as well as to help replace an additional fire apparatus in a response district that serves a majority low-to-moderate income area. |
| 3 | **Goal Name** | Rehabilitate Public Infrastructure |
| | **Goal Description** | Improve public sidewalks and crosswalks in low-to-moderate income areas to remove barriers to accessibility, increase utilization of pedestrian transportation, and reduce blight. |
| 4 | **Goal Name** | Provide Services to Homeless Individuals |
| | **Goal Description** | Costs associated with the City's social worker program. These funds will help pay the salary of the individual and provide funds for other critical needs such as clothing and transportation for individuals experiencing homelessness. |

# Projects

## AP-35 Projects – 91.220(d)

### Introduction

This section of the Annual Action Plan identifies project types that will be undertaken during the associated program year. The City retains the discretion to determine what types of activities will be undertaken during the program year that fall under the projects specified in both the Consolidated and Annual Action Plans. Further, the Consolidated Plan provides the framework for projects anticipated to occur during the entire five-year period covered by the plan, which may result in significant differences and variances in the types of projects undertaken from year-to-year. Substantial deviations from either plan as described in the Citizen Participation Plan mandate the adoption of a substantial amendment following the applicable public participation requirements.

**Projects**

| # | Project Name |
|---|---|
| 1 | 2026 – Program Administration |
| 2 | 2026 – Section 108 Loan Payments |
| 3 | 2026 – Improve Emergency Response |
| 4 | 2026 – Public Sidewalk Rehabilitation |
| 5 | 2026 – Homeless Services |

**Table 7 - Project Information**

### Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The City considered the findings described in the Consolidated Plan, the public participation process for the Annual Action Plan, and needs identified by City staff and officials since the approval of the Consolidated Plan.

During the 2026 program year, funding priorities include: replacement of critical fire apparatus servicing low-to-moderate income areas, continuing and improving the social worker program in the police department to serve the needs of individuals experiencing homelessness, and the rehabilitation of public sidewalks and crosswalks. City staff do not anticipate roadblocks in utilizing CDBG funding to address the specified concerns.

## AP-38 Project Summary

**Project Summary Information**

| No. | Project | Goals Supported | Geographic Areas | Needs Addressed | Funding |
|---|---|---|---|---|---|
| 1 | 2026 - Program Administration | Program Administration | City of Pekin - Other | Emergency Response<br>Improved and Accessible Infrastructure<br>Solutions for Homelessness | CDBG : $65,000.00 |
| | Description | General administration and program planning costs not necessarily associated with specific activity delivery. | | | |
| | Target Date for Completion | 04/30/2027 | | | |
| | Estimate the number and type of families that will benefit from the proposed activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | This project is not anticipated to directly benefit any families. | | | |
| | Location Description (additional information for this discussion may be available on the AP-36 Project Detail screen) | City-wide | | | |
| | Planned Activities (additional information for this discussion may | General administration and program planning costs not necessarily associated with specific activity delivery. | | | |

| | | | | | |
|---|---|---|---|---|---|
| | be available on the AP-36 Project Detail screen) | | | | |
| | | | | | |
| 2 | 2026 - Section 108 Loan Payments | Improve Emergency Response | City of Pekin - Other | Emergency Response | CDBG : $46,000.00 |
| | Description | Payment of principal and interest of existing Section 108 loan that was used for purchase of fire apparatus. | | | |
| | Target Date for Completion | 04/30/2027 | | | |
| | Estimate the number and type of families that will benefit from the proposed activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | It is not anticipated this project will directly benefit any families. | | | |
| | Location Description (additional information for this discussion may be available on the AP-36 Project Detail screen) | City-wide | | | |
| | Planned Activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | Payment of $30,000 of principle and approximately $16,000 of interest of existing Section 108 loan that was used for purchase of fire apparatus. | | | |
| | | | | | |
| 3 | 2026 - Improve Emergency Response | Improve Emergency Response | 2025 Pekin Fire Response District 3B - Local Target area | Emergency Response | CDBG : $200,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| | Description | Installment payment towards the purchase of new fire apparatus for Fire Response District 3B, which overlaps a low-to-moderate income area. | | | |
| | Target Date for Completion | 04/23/2027 | | | |
| | Estimate the number and type of families that will benefit from the proposed activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | 1975 low-to-moderate income households in census block groups identified by HUD as majority low-to-moderate income. | | | |
| | Location Description (additional information for this discussion may be available on the AP-36 Project Detail screen) | The project will take place at Fire Station 3 and will benefit Fire Response District 3B, which is generally bounded by West Caroline Street, 5th Street, Hanna Drive, and the Illinois River. | | | |
| | Planned Activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | Installment payment towards the purchase of new fire apparatus for Fire Response District 3B, which overlaps a low-to-moderate income area. | | | |
| | | | | | |
| 4 | 2026 - Public Sidewalk Rehabilitation | Rehabilitate Public Infrastructure | City of Pekin - Other | Improved and Accessible Infrastructure | CDBG : $60,767.00 |
| | Description | Address blighted and inaccessible public sidewalks and crosswalks in low-to-moderate income areas. | | | |
| | Target Date for Completion | 04/30/2027 | | | |
| | Estimate the number and type of families that will benefit from | 50 households within majority low-to-moderate income areas. | | | |

| | | | | | |
|---|---|---|---|---|---|
| | the proposed activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | | | | |
| | Location Description (additional information for this discussion may be available on the AP-36 Project Detail screen) | City-wide | | | |
| | Planned Activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | Rehabilitate 300-500 linear feet of blighted and inaccessible public sidewalks and crosswalks in low-to-moderate income areas. | | | |
| | | | | | |
| | 2026 - Homeless Services | Provide Services to Homeless Individuals | City of Pekin - Other | Solutions for Homelessness | CDBG : $65,000.00 |
| | Description | Continue and improve the CDBG-funded social worker program in the police department to provide direct services to individuals experiencing homelessness. | | | |
| | Target Date for Completion | 04/30/2027 | | | |
| 5 | Estimate the number and type of families that will benefit from the proposed activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | 30 individuals experiencing homelessness | | | |

| | | |
|---|---|---|
| | Location Description (additional information for this discussion may be available on the AP-36 Project Detail screen) | City-wide |
| | Planned Activities (additional information for this discussion may be available on the AP-36 Project Detail screen) | Continue and improve the CDBG-funded social worker program in the police department to provide direct services to individuals experiencing homelessness. |

## AP-50 Geographic Distribution – 91.220(f)

### Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

There were no specific geographic areas identified during the compilation of the PY26 Annual Action Plan or the 5-year Consolidated Plan to prioritize the allocation of CDBG in a particular geographic location. While the City does have census tracts at or above the threshold established by HUD to be considered a low- to moderate-income area (LMA), these areas were not exceptionally higher in LMI or poverty rates than the remaining areas of the City.

That said, $200,000 million (46%) of funding expected for Program Year 2026 is proposed for a project that will primarily benefit a specific area that qualifies as an LMA, which is identified as the local target area 2025 Pekin Fire Response District 3B.

### Geographic Distribution

| Target Area | Percentage of Funds |
|---|---|
| City of Pekin | 54 |
| 2025 Pekin Fire Response District 3B | 46 |

**Table 8 - Geographic Distribution**

### Rationale for the priorities for allocating investments geographically

Most of the City's anticipated activities are not isolated to a particular area or region of the City. The one local target area was identified due to aging mission-critical fire apparatus in the low-to-moderate income area overlapped by Fire Response District 3B.

### Discussion

CDBG investments may be made on a city-wide basis to address the needs of residents throughout the municipality and within the CDBG Target Area listed in the above section. Most of the City's anticipated activities are not isolated to a particular area or region of the City beyond activities which qualify as a national objective based on area of effect (LMA).

# Affordable Housing

## AP-55 Affordable Housing – 91.220(g)

### Introduction

To support affordable housing goals, the City will primarily be undertaking activities which provide support to the community such as removing dangerous and abandoned structures, ensuring capable emergency response, improving public infrastructure in low-to-moderate income areas, and providing direct support to individuals experiencing homelessness through the social worker program.

| One Year Goals for the Number of Households to be Supported | |
|---|---|
| Homeless | 30 |
| Non-Homeless | 0 |
| Special-Needs | 0 |
| Total | 30 |

**Table 9 - One Year Goals for Affordable Housing by Support Requirement**

| One Year Goals for the Number of Households Supported Through | |
|---|---|
| Rental Assistance | 0 |
| The Production of New Units | 0 |
| Rehab of Existing Units | 0 |
| Acquisition of Existing Units | 0 |
| Total | 0 |

**Table 10 - One Year Goals for Affordable Housing by Support Type**

### Discussion

## AP-60 Public Housing – 91.220(h)

### Introduction

The Pekin Housing Authority (PHA) provides housing assistance through the administration of several complexes that provide quality housing to individuals that qualify under their income requirements. PHA reports they currently provide 196 public housing units in Pekin (100% occupied), including 92 families with at least one household member reporting a disability and 51 with at least one household member over the age of 62. PHA also reports they have 1,011 names on their waiting list for public housing.

### Actions planned during the next year to address the needs to public housing

The City does not intend to take any actions that will directly address needs of public housing. The Pekin Housing Authority maintains a project list funded through its own capital funds and grant awards to complete improvements to its several housing complexes. The PHA staff and Resident Advisory Council prioritized $411,000 in capital funds in 2024, and they are undertaking a similar process for 2025 and future years.

### Actions to encourage public housing residents to become more involved in management and participate in homeownership

The PHA has one resident serving on the Board of Commissioners and a Resident Advisory Council that reviews and makes recommendations regarding PHA policies and Capital Plan. The PHA holds numerous resident engagement events. Some notable resident events include Back to School Pool Party, Celebrating Generations Event, Gardening at PHA, PHA Annual Easter Egg Party and Hunt and the PHA School and Supply Registration Event. Besides the website, the Resident Services Coordinator maintains the PHA Facebook page allowing the PHA to communicate with the residents and other interested parties. The PHA also has a “One Call Now” system to send messages to the residents via phone, text or e-mail.

The PHA has a full-time Resident Services Coordinator who assists our residents with a variety of needs. That person arranges events, meets with new residents soon after they move in to make sure they have what they need and understand their relationship with the Housing Authority. PHA also works with the school systems on behalf of our residents.

The PHA completes an annual PHA Plan similar to this document, which outlines their methods of engaging residents. Additionally, the Pekin Housing Authority’s resident services coordinator maintains close contact with the residents to understand their specific needs. Transportation needs are addressed with bus passes. Employment opportunities in the community are shared with the residents. Occasionally, they are able to advocate for those seeking outside benefits, which will improve

their living conditions.

The City of Pekin will partner with the PHA in the coming year to develop ways to expand participation in homeownership opportunities.

### If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

The Pekin Housing Authority is not considered a troubled public housing provider.

### Discussion

## AP-65 Homeless and Other Special Needs Activities – 91.220(i)

### Introduction

Numerous facilities offer a variety of homeless services in the region. A substantial portion of regionally available resources and programs are directed towards chronically homeless individuals, homeless families, and veterans. Services that are dedicated to assisting unaccompanied youth are limited, but providers serving that population frequently collaborate with the State of Illinois Department of Child and Family Services. While the City benefits from the regionally available assistance, there are few organizations operating within the City that provide residents with locally based services, including the City's social worker program, the Pekin Salvation Army, and the Pekin Outreach Initiative.

The City intends to use $65,000 of its 2026 allocation for the delivery and support of public services to individuals experiencing homelessness through the social worker program.

### Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including

### Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Structured involvement as a governing board member will continue with the Home for All Continuum of Care and Pekin Salvation Army, The City's social worker will also engage with additional groups that are interested in reaching out to homeless persons and providing support for their needs as well as direct contact with 30 or more individuals experiencing homelessness to provide counseling and other assistance that increases opportunity for stability and economic mobility (e.g., obtaining birth certificate and social security card to be able to gain employment).

### Addressing the emergency shelter and transitional housing needs of homeless persons

Structured involvement as a governing board member will continue with the Home for All Continuum of Care and Pekin Salvation Army, The City's social worker will also engage with additional groups that are interested in reaching out to homeless persons and providing support for their needs as well as direct contact with 30 or more individuals experiencing homelessness to identify opportunities for emergency shelter and transitional housing through the Pekin Salvation Army and other resources in the region.

### Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were

**recently homeless from becoming homeless again**

There are a limited number of facilities that offer emergency or transitional housing services within the City, namely through Pekin Salvation Army. Outside of the aforementioned connections with the Home for All Continuum of Care and the Pekin Salvation Army, the City's social worker, primarily funded through CDBG dollars, will continue to work directly with individuals and families to place them into short-term and long-term housing including the Pekin Salvation Army's transitional housing center and the Pekin Housing Authority.

**Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.**

The State of Illinois requires that discharge and safety plans ensure suitable housing for patients before discharge. There are regional and local community organizations that offer intermediate and transitional care facilities and housing assistance to prevent homelessness after discharge from medical and mental health institutions, and the City's social worker, primarily funded through CDBG dollars, will continue to work with such individuals and families to prevent homelessness through direct services like counseling and housing placement.

**Discussion**

## AP-75 Barriers to affordable housing – 91.220(j)

### Introduction:

Taxes and building codes have the potential to influence the likelihood of residential investment and neighborhood affordability. The City has no specific taxing policies that would negatively affect residential investment or affordability. Housing taxes are based solely on the assessed value of the property. Building code requirements and fees are applied similarly to all types of residential structures and present no unique barriers to development or improvement. There are no City policies or fees that are anticipated to diminish the potential return on residential investment. Furthermore, the City has enacted economic development tools outside of CDBG funding, such as tax increment financing (TIF), to encourage housing development and rehabilitation.

### Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City will continue to engage in activities that support homeowners in the rehabilitation and improvement of their homes. The City intends to convene an advisory group of a diverse group of individuals involved with housing, such as real estate agents, contractors, attorneys, public service providers, and current residents of varying income levels to review the City's codes and procedures for housing development and to make recommendations to streamline the process and to modernize code requirements as applicable with the goal being to reduce unnecessary costs for building affordable housing.

### Discussion:

During PY25, the City established a new TIF program to incentivize housing redevelopment by providing grants to developers or directly to residents purchasing abandoned, dilapidated houses for renovation. $100,000 was allocated in the first year, and two projects were approved totaling $80,000 of grant awards. The City intends to continue this program in the next fiscal year coinciding with CDBG Program Year 2026.

## AP-85 Other Actions – 91.220(k)

### Introduction:

The City of Pekin, in coordination with partnering agencies, provides various forms of outreach and service to the citizens in order to meet underserved needs, maintain affordable housing, reduce lead-based paint hazards, and reduce the number of poverty-level families.

### Actions planned to address obstacles to meeting underserved needs

The City is strongly committed to meeting underserved needs in the community. The City has a strong and stable relationship with service providers in the area. The primary gap in the delivery of services is the lack of adequate financial resources to best serve the City's populations in need. The City will work cooperatively and support the service providers in order to maximize financial resources to reduce any gaps in the institutional structure. The CDBG Program Manager also draws on public and private agencies as resources or partners for housing and economic development programs and to better serve the low-income community. These partnering agencies include but are not limited to the Pekin Salvation Army, Pekin Outreach Initiative, the Center for Prevention of Abuse, City libraries, local school programs, and the Home for All Continuum of Care.

### Actions planned to foster and maintain affordable housing

The City plans to ensure capable emergency response in low-to-moderate income areas through the acquisition of mission-critical fire apparatus to address the fact that over 80% of structures in the City, especially in low-income areas, were built before 1980 and are therefore likely to be without property code compliance to modern fire and electrical codes.

### Actions planned to reduce lead-based paint hazards

While the City does not intend to utilize CDBG funding to perform new direct residential rehabilitation services, City staff is seeking out alternative funding methods and potential partnerships as to establish more efficient rehabilitation programs within the community. The City has already established a new program through tax increment financing (TIF) to rehabilitate abandoned, dilapidated residential structures. Any proposed programs in the future will include mitigation of lead-based paint and other hazards.

### Actions planned to reduce the number of poverty-level families

As discussed in the Consolidated Plan, the City will reduce the number of families living poverty through multiple programs including public infrastructure improvements, and emergency response improvements. Additionally, the City is working on additional grant opportunities and partnerships to introduce an expanded residential rehabilitation program to further support families. The City also

maintains a formal relationship as a governing board member of the Pekin United Way, which provides grants annually to organizations providing services in the community such as food assistance and utility assistance.

### Actions planned to develop institutional structure

Through involvement in the Home for All Continuum of Care, the Pekin Salvation Army, and the Greater Peoria Economic Development Council, the CDBG Program Manager will networks with regional service providers which in turn allow the City to better refer individuals to appropriate and available resources and foster potential programmatic partnerships. The CDBG Program Manager will also continue to cross-train internal City staff so the larger organization is aware of CDBG program requirements and can ensure solid continuation of program management should the current CDBG Program Manager change.

### Actions planned to enhance coordination between public and private housing and social service agencies

The City will continue to collaborate with the Home for All Continuum of Care, Pekin Housing Authority, Pekin Salvation Army, Pekin United Way, and other community organizations that provide support to low-to-moderate income households.

### Discussion:

# Program Specific Requirements

## AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

### Introduction:

The City will use any income that qualifies as program income prior to drawing entitlement funds. Beginning in PY 2020, the City transitioned to a three-year calculation of the overall 70% LMI benefit. This means that over a three-year period, at least 70% of all CDBG entitlement funds will meet the national objective of benefiting LMI individuals (not including administrative expenditures or payment of Section 108 loan obligations). The City will also ensure compliance with HUD regulations that limit public service activities to no more than 15% of annual entitlement allocation dollars and 15% of program income from the prior year.

**Community Development Block Grant Program (CDBG)**

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

| | |
|---|---|
| 1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed | 0 |
| 2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan. | 0 |
| 3. The amount of surplus funds from urban renewal settlements | 0 |
| 4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan | 0 |
| 5. The amount of income from float-funded activities | 0 |
| **Total Program Income:** | **0** |

**Other CDBG Requirements**

| | |
|---|---|
| 1. The amount of urgent need activities | 0 |
| 2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan. | 100.00% |

The estimated percentage of CDBG Funds that will be used for activities that benefit persons of low and moderate income is for a three-year period over program years 2026, 2027, and 2028.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Resolution No. 416-25/26 Amending the Fiscal Year 2027 Tourism Event Sponsorships to Provide Additional Funding for the Cruise-in on the River Car Show Hosted by Roger Brotherton

**DESCRIPTION:** The Mayor and several Council members have expressed an interest in amending the recently-approved FY27 Tourism Fund sponsorships to add additional funding for the Cruise-in on the River car show hosted by Roger Brotherton. The original amount recommended by the Tourism Committee and approved by Council was $2,500. This Resolution would raise that amount by $2,500 for a total sponsorship of $5,000.

**FINANCIAL IMPACT:**
Requested Amount: Additional $2,500 ($5,000 total sponsorship for this event)
Line Item: 208-208-597700
Category: Other Expenditures
Line Budgeted Amount: $66,250 in FY27
Line Remaining Funds: $66,250
Notes:

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 416-25/26 Amending the Fiscal Year 2027 Tourism Event Sponsorships to Provide Additional Funding for the Cruise-in on the River Car Show Hosted by Roger Brotherton**

**WHEREAS,** the City of Pekin (the "City") City Council previously approved Resolution No. 398-25/26 Approving the FY2027 Tourism Event Sponsorships at its meeting on April 13, 2026; and

**WHEREAS,** the City Council desires to amend the FY27 Tourism Event Sponsorships to provide additional funding to the Cruise-in on the River car show hosted by Roger Brotherton;

**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 Pekin is hereby amended to increase the sponsorship for the Cruise-in Car Show hosted by Roger Brotherton from $2,500 to $5,000. The remainder of Resolution 398-25/26 shall remain 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

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 417-25/26 Authorizing the Purchase of a Ford F-550 Truck from Morrow Brothers Ford

**DESCRIPTION:** Before the Council is a Resolution to approve the purchase of a new 2026 Ford F550 with Dump Body. This purchase will replace a 1-Ton Dump truck within the Street Department, and is part of the fleet rotation plan. If approved, the Street Department will sell the old vehicle to assist with recouping some of the cost.

This purchase is included in the FY26 budget and cost will be split between the Capital Projects Fund and the Sewer Fund based on average time spent on general public works jobs and sewer-related jobs (37% Sewer).

A Sourcewell quote for the vehicle chassis is attached as Exhibit A, and the total quote with dump body installed is attached as Exhibit B.

Staff recommends approval.

**FINANCIAL IMPACT:**
Requested Amount: $49,754.88 from Capital Projects + $29,221.12 from Sewer = $78,976.00 total
Line Item: 445-041-587000 (Machinery & Equipment) / 231-030-587500 (Vehicles)
Category: Capital
Line Budgeted Amount: $140,000 / $60,000
Line Remaining Funds:$140,000 / $43,824.08
Notes:
Award Type: Cooperative Purchasing

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 417-25/26 Authorizing the Purchase of a Ford F-550 Truck from Morrow Brothers Ford**

**WHEREAS,** the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970, which has a public works department; and

**WHEREAS,** the Public Works Department needs to replace an aging fleet truck for risk management and efficiency purposes; and

**WHEREAS,** in accordance with the City Procurement Policy, the City obtained a cooperative purchasing quote for a new fleet truck from Morrow Brothers Ford, a Sourcewell-authorized dealership capable of providing a vehicle chassis that met requirements; and

**WHEREAS,** Morrow Brothers Ford also provided a quote to upfit the chassis with necessary equipment including a dump bed; and

**WHEREAS,** the City Council finds it in the best interest of the City to authorize the purchase from Morrow Brothers Ford;

**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 purchase of a 2026 Ford F550 from Marrow Brothers Ford in accordance with the quotes attached hereto and incorporated herein as Exhibits A and B, is hereby approved. The City Manager is hereby authorized and directed to take all steps necessary to make the purchase based on the approved quotes.

**Section 3.** This Ordinance will take effect immediately upon its passage as provided by law.

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

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

_____
Mayor

ATTEST:

City Clerk

MORROW BROTHERS Ford
Greenfield, IL 877-368-3038

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • GREENFIELD IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

January 19, 2026

City of Pekin

We propose the following for your consideration.

**NEW 2026 Ford F550 XL Extended Cab 4x4 DRW Chassis 84" CA**
**To include the following optional equipment:**
Z1 Oxford White, AS Gray Vinyl 40/20/40 Seating
7.3L V-8 Gasoline Engine, 10 Speed HD Automatic
X8L Limited Slip Rear Axle, TGM Traction Rear Tires
19,500 lbs. GVWR, 473 Snow Plow Prep Package, Dual Batteries, HD Alternator
872 Rearview Camera Kit, 18B Platform Running Boards, Fog Lights, Remote Start
Remote Keyless Entry, AM/FM Stereo, Bluetooth, Tilt, Cruise, 96VChrome Bumper
Power Windows/Locks/Heated Mirrors
(2) Keys, M License/Title, Delivery to Koenig Body Company
All other standard equipment, IL Contract 21-416-P-29479

Illinois Government Price $65,526.00

This chassis will need to be ordered. Let me know if you have any questions.

John A.R. Wellenkamp
GM/Sec of Corp/Director
Morrow Brothers Ford Inc

Customer Acceptance:_____

Date of Acceptance:_____

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Warranty

## Standard Warranty

### *Basic Warranty*

Basic warranty ..... 36 months/36,000 miles

### *Powertrain Warranty*

Powertrain warranty ..... 60 months/60,000 miles

### *Corrosion Perforation*

Corrosion perforation warranty ..... 60 months/unlimited

### *Roadside Assistance Warranty*

Roadside warranty ..... 60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared by: John Wellenkamp
01/23/2026

Morrow Brothers Ford, Inc. | 1242 Main Street Greenfield Illinois | 62044

## 2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Pricing Summary - Single Vehicle

| | |
|---|---|
| *Vehicle Pricing- Includes the attached Koenig Truck body quote of $13,450* | $78,976.00 |

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# As Configured Vehicle

## Description

Base Vehicle Price (X5H)

Order Code 660A

Engine: 7.3L 2V DEVCT NA PFI V8 Gas

Transmission: TorqShift 10-Speed Automatic

Limited Slip w/4.88 Axle Ratio

GVWR: 19,550 lb Payload Plus Upgrade Package 2

Tires: 225/70Rx19.5G BSW Traction

Wheels: 19.5" x 6" Argent Painted Steel

HD Vinyl 40/20/40 Split Bench Seat

Monotone Paint Application

192" Wheelbase

Radio: AM/FM Stereo w/MP3 Player

XL Chrome Package

Snow Plow Prep Package

Dual 68 AH/65 AGM Battery

350 Amp Dual Alternators

Platform Running Boards

Rear View Camera & Prep Kit

Fleet Customer Powertrain Limited Warranty

50-State Emissions System

Oxford White

Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

New IL License/Title

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# As Configured Vehicle (cont'd)

**Description**

| | |
|---|---|
| TOTAL | $78,976.00 |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

## 2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs

### Dimensions

- Conventional Capacity: 18,500 lbs.
- GCWR: 30,000 lbs.
- Fifth-wheel towing capacity: 21,000 lbs.
- * **Gooseneck towing capacity: 21,100 lbs.**
- Front brake diameter: 15.4"
- Rear brake diameter: 15.8"
- Vehicle body length: 277.4"
- Vehicle body width: 80.0"
- Vehicle body height: 82.5"
- Wheelbase: 192.0"
- Vehicle turning radius: 27.1'
- Front track: 74.8"
- Rear track: 74.0"
- Cab to axle: 84.0"
- Rear tire outside width: 93.9"
- Axle to end of frame: 47.2"
- Frame section modulus: 12.7 cu.in.
- Frame yield strength (psi): 50000.0
- Frame rail width: 34.2"
- Front bumper to front axle: 38.3"
- Front bumper to back of cab: 146.3"
- Interior rear cargo volume with seats folded: 31.6 cu.ft.
- Max interior rear cargo volume: 31.6 cu.ft.
- Total passenger volume: 116.0 cu.ft.
- Headroom first-row: 40.8"
- Headroom second-row: 40.3"
- Leg room first-row: 43.9"
- Leg room second-row: 33.5"
- Shoulder room first-row: 66.7"
- Shoulder room second-row: 65.8"
- Hip room first-row: 62.5"
- Hip room second-row: 64.7"

### Powertrain

- Spark ignition system
- 7.3L V-8 DEVCT variable valve control, engine with 335HP
- Engine cylinders: V-8
- Injection Type: sequential MPI
- Horsepower: 335 HP@3750 RPM
- Torque: 468 lb.-ft.@3750 RPM
- Radiator
- Auxiliary power take-off
- 10-speed automatic
- Part-time 4WD
- Four-wheel drive
- Two-Speed Transfer Case
- Recommended fuel: regular unleaded
- Driveline managed traction control
- Electronic transfer case shift
- * **Mechanical limited slip differential**
- Auto locking hub control

### Fuel Economy and Emissions

- Gasoline secondary fuel type
- Federal emissions

### Suspension and Handling

- Firm ride suspension
- Heavy-duty front shock absorbers
- Heavy-duty rear shock absorbers

### Driveability

- 4-wheel disc brakes
- Front and rear ventilated disc brakes

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

- 4-wheel antilock (ABS) brakes
- Brake assist system
- Mono-beam rigid axle front suspension
- Front coil springs
- Rear anti-roll bar
- Hydraulic power-assist steering system
- 2-wheel steering system
- Four channel ABS brakes
- Hill Start Assist
- Front anti-roll bar
- * **Rigid axle rear suspension**
- Leaf spring rear suspension
- Re-circulating ball steering

## Body Exterior

- Trailer wiring harness
- 4 doors
- Black fender flares
- Black door handles
- * **Chrome front bumper**
- * **Body-coloured front bumper rub strip**
- Convex spotter in driver and passenger side door mirrors
- Turn signal indicator in door mirrors
- Reverse opening left rear passenger door
- LT225/70RS19.5 AS BSW front and rear tires
- * **Running boards**
- Monotone paint
- Black side window trim
- Black windshield trim
- 2 front tow hooks
- * **Black grille with chrome accents**
- Manual extendable trailer mirrors
- Black door mirrors
- Reverse opening right rear passenger door
- 19.5 x 6-inch front and dual rear argent steel wheels

## Convenience

- Power door locks with 2 stage unlocking
- All-in-one remote fob and ignition key
- Cruise control with steering wheel mounted controls
- Day/Night rearview mirror
- * **Rear window defroster**
- Front beverage holders
- 8 beverage holders
- Instrument panel covered bin
- Retained accessory power
- Upfitter switches
- PRND in IP
- Keyfob activated door locks
- Auto-locking doors
- * **Keyfob remote vehicle start**
- Power first-row windows
- * **Power rear windshield**
- Locking glove box
- Rear beverage holders
- Dashboard storage
- Trip computer
- Over the air updates

## Comfort

- Manual climate control
- Rear under seat climate control ducts
- Full headliner coverage
- Full floor coverage
- Carpet rear seatback upholstery
- Cabin air filter
- Cloth headliner material
- Full vinyl floor covering
- Vinyl rear seat upholstery
- Urethane steering wheel

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

- Manual tilting steering wheel
- Manual telescopic steering wheel

## Seats and Trim

- Seating capacity: 6
- 40-20-40 split-bench front seat
- Driver seat with 4-way directional controls
- Front passenger seat with 4-way directional controls
- Height adjustable front seat head restraints
- Manual front seat head restraint control
- Split-bench front seat
- Front seat center armrest
- Front seat armrest storage
- Manual reclining driver seat
- Manual driver seat fore/aft control
- Manual reclining passenger seat
- Manual passenger seat fore/aft control
- Fixed rear seats
- Height adjustable rear seat head restraints
- Split-bench rear seat
- Manual driver seat lumbar
- Vinyl front seat upholstery

## Entertainment Features

- 2 total number of 1st row displays
- 8 inch primary display
- Primary touchscreen display
- AM/FM stereo radio
- AM/FM
- In-vehicle audio
- AM radio
- FM radio
- Seek scan
- SYNC 4 external memory control
- Standard grade speakers
- Speakers number: 6
- Steering wheel mounted audio controls
- SYNC 4 voice activated audio controls
- Speed sensitive volume
- Fixed audio antenna

## Lighting, Visibility and Instrumentation

- Digital/analog instrumentation display
- Configurable instrumentation gauges
- Trip odometer
- Digital clock
- Compass
- Exterior temperature display
- Driver information center
- Tachometer
- Oil pressure gauge
- Engine/electric motor temperature gauge
- Transmission fluid temperature gauge
- Engine hour meter
- Gauge cluster display size (inches): 4.20
- Light tinted windows
- Reflector headlights
- Halogen headlights
- Autolamp auto on/off headlight control
- Multiple enclosed headlights
- Delay-off headlights
- DRL preference setting
- Variable intermittent front windshield wipers
- Illuminated entry
- Front reading lights
- Variable instrument panel light
- Daytime running lights
- Cab clearance lights
- Remote activated perimeter approach lighting
- * **Front fog lights**
- Fade interior courtesy lights

## Technology and Telematics

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

- SYNC 4 911 Assist emergency SOS system via mobile device
- Smart device wireless mirroring
- 5G Modem - Ford Connectivity Package mobile hotspot internet access
- SYNC 4 handsfree wireless device connectivity
- Ford App mobile app access
- 2 USB ports

## Safety and Security

- Driver front impact airbag
- Safety Canopy System curtain first and second-row overhead airbags
- Seat mounted side impact front passenger airbag
- Front height adjustable seatbelts
- Ford Security Package (1-year included with activation) security system
- Lane Departure Warning
- Seat mounted side impact driver airbag
- Cancellable front passenger air bag
- 6 airbags
- SecuriLock immobilizer
- Remote panic alarm
- Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation

* **Rear mounted camera**

## Dimensions

### *General Weights*

| | | | |
|---|---|---|---|
| Curb weight | 7,394 lbs. | Rear curb weight | 3,125 lbs. |
| * **GVWR** | **19,550 lbs.** | * **Payload** | **11,950 lbs.** |

### *Trailering Weights*

| | | | |
|---|---|---|---|
| Fifth-wheel towing capacity | 21,000 lbs. | * **Gooseneck towing capacity** | **21,100 lbs.** |
| Conventional capacity | 18,500 lbs. | GCWR | 30,000 lbs. |

### *Front Weights*

| | | | |
|---|---|---|---|
| Front curb weight | 4,269 lbs. | * **GAWR front** | **6,500 lbs.** |
| Axle capacity front | 7,000 lbs. | * **Spring rating front** | **6,500 lbs.** |
| Tire/wheel capacity front | 7,500 lbs. | | |

### *Rear Weights*

| | | | |
|---|---|---|---|
| * **GAWR rear** | **14,706 lbs.** | * **Axle capacity rear** | **14,706 lbs.** |
| * **Spring rating rear** | **14,706 lbs.** | Tire/wheel capacity rear | 15,000 lbs. |

### *Off Road*

| | |
|---|---|
| Min ground clearance | 8.6" |

### *Exterior Measurements*

| | | | |
|---|---|---|---|
| Vehicle body length | 277.4" | Vehicle body width | 80.0" |
| Vehicle body height | 82.5" | Wheelbase | 192.0" |
| Front brake diameter | 15.4" | Rear brake diameter | 15.8" |

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

| | | | |
|---|---|---|---|
| Rear frame height loaded | 29.6" | Rear frame height unloaded | 34.8" |
| Front track | 74.8" | Rear track | 74.0" |
| Vehicle turning radius | 27.1' | Cab to axle | 84.0" |
| Rear tire outside width | 93.9" | Axle to end of frame | 47.2" |
| Frame section modulus | 12.7 cu.in. | Frame yield strength (psi) | 50000.0 |
| Frame rail width | 34.2" | Front bumper to front axle | 38.3" |
| Front bumper to back of cab | 146.3" | | |

### *Interior Measurements*

| | | | |
|---|---|---|---|
| Max interior rear cargo volume | 31.6 cu.ft. | Interior rear cargo volume with seats folded | 31.6 cu.ft. |

### *Interior Volume*

| | |
|---|---|
| Total passenger volume | 116.0 cu.ft. |

### *Headroom*

| | | | |
|---|---|---|---|
| Headroom first-row | 40.8" | Headroom second-row | 40.3" |

### *Legroom*

| | | | |
|---|---|---|---|
| Leg room first-row | 43.9" | Leg room second-row | 33.5" |

### *Shoulder Room*

| | | | |
|---|---|---|---|
| Shoulder room first-row | 66.7" | Shoulder room second-row | 65.8" |

### *Hip Room*

| | | | |
|---|---|---|---|
| Hip room first-row | 62.5" | Hip room second-row | 64.7" |

## Powertrain

### *Engine*

| | | | |
|---|---|---|---|
| Engine | 7.3L V-8 DEVCT variable valve control, engine with 335HP | Valves per cylinder | 2 |
| Engine cylinders | V-8 | Injection type | sequential MPI |
| Engine location | Front mounted engine | Ignition | Spark ignition system |
| Engine mounting direction | Longitudinal mounted engine | Engine block material | Iron engine block |
| Cylinder head material | Aluminum cylinder head | | |

### *Engine Specs*

| | | | |
|---|---|---|---|
| Displacement | 7.3L | cc | 445 cu.in. |
| Bore | 4.21" | Stroke | 3.98" |
| Compression ratio | 10.5 | SAEJ1349 | AUG2004 compliant |

### *Engine Power*

| | | | |
|---|---|---|---|
| Horsepower | 335 HP@3750 RPM | Torque | 468 lb.-ft.@3750 RPM |

### *Alternator*

| | | | |
|---|---|---|---|
| Alternator amps | 190A | * **Alternator type** | **Dual alternator** |

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

* **Alternator rating** ..... **160A**

## Battery

Battery amps ..... 68Ah

* **Battery type** ..... **Dual lead acid battery**

Battery rating ..... 750CCA

Battery run down protection ..... Battery run down protection

## Engine Extras

Radiator ..... Radiator

Auxiliary power take-off ..... Auxiliary power take-off

## Transmission

Transmission ..... 10-speed automatic

Transmission electronic control ..... Transmission electronic control

Overdrive transmission ..... Overdrive transmission

Lock-up transmission ..... Lock-up transmission

First gear ratio ..... 4.615

Second gear ratio ..... 2.919

Third gear ratio ..... 2.132

Fourth gear ratio ..... 1.773

Fifth gear ratio ..... 1.519

Sixth gear ratio ..... 1.277

Reverse gear ratio ..... 4.695

Seventh gear ratio ..... 1

Eighth gear ratio ..... 0.851

Ninth gear ratio ..... 0.687

Tenth gear ratio ..... 0.632

Stall ratio ..... 1.97

Selectable mode transmission ..... Selectable mode transmission

Sequential shift control ..... SelectShift Sequential shift control

Transmission oil cooler ..... Transmission oil cooler

PTO transmission provision ..... PTO transmission provision

## Drive Type

4WD type ..... Part-time 4WD

Drive type ..... Four-wheel drive

## Drivetrain

Axle ratio ..... 4.88

## Exhaust

Tailpipe ..... Stainless steel single exhaust

## Fuel

Fuel type ..... regular unleaded

## Fuel Tank

Fuel tank capacity ..... 40.00 gal.

## Drive Feature

* **Limited slip differential** ..... **Mechanical limited slip differential**

Traction control ..... Driveline managed traction control

Locking hub control ..... Auto locking hub control

Transfer case ..... Electronic transfer case shift

## Provisions

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

* **Provisions** **Snow plow provisions**

## Fuel Economy and Emissions

### *Fuel Economy*

Secondary fuel type Gasoline secondary fuel type

### *Emissions*

Emissions Federal emissions

## Suspension and Handling

### *Suspension*

Suspension Firm ride suspension

Front shock absorbers Heavy-duty front shock absorbers

Rear shock absorbers Heavy-duty rear shock absorbers

## Driveability

### *Brakes*

Brake type 4-wheel disc brakes

Ventilated brakes Front and rear ventilated disc brakes

ABS brakes Four channel ABS brakes

ABS brakes 4-wheel antilock (ABS) brakes

### *Brake Assistance*

Hill start assist Hill Start Assist

Brake assist system Brake assist system

### *Front Suspension*

Front anti-roll Front anti-roll bar

Suspension ride type front Mono-beam rigid axle front suspension

### *Front Spring*

* **HD front springs** **Heavy-duty front springs**

Springs front Front coil springs

### *Rear Spring*

Springs rear Rear leaf springs

Rear springs Heavy-duty rear springs

### *Rear Suspension*

Rear anti-roll Rear anti-roll bar

Suspension type rear Leaf spring rear suspension

* **Suspension ride type rear suspension** **Rigid axle rear suspension**

### *Steering*

Steering Hydraulic power-assist steering system

Steering type Re-circulating ball steering

Steering type number of wheels 2-wheel steering system

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

## Exterior

### *Front Wheels*

| | | | |
|---|---|---|---|
| Front wheels diameter | 19.5" | Front wheels width | 6" |

### *Rear Wheels*

| | | | |
|---|---|---|---|
| Rear wheels diameter | 19.5" | Rear wheels width | 6" |

### *Front And Rear Wheels*

| | | | |
|---|---|---|---|
| Appearance | argent | Material | steel |

### *Front Tires*

| | | | |
|---|---|---|---|
| Aspect | 70 | Diameter | 19.5" |
| Sidewalls | BSW | Speed | S |
| Tread | AS | Type | LT |
| Width | 225mm | Front wheel - RPM | 647 |

### *Rear Tires*

| | | | |
|---|---|---|---|
| Aspect | 70 | Diameter | 19.5" |
| Sidewalls | BSW | Speed | S |
| * **Tread** | **AT** | Type | LT |
| Width | 225mm | * **Rear wheel - RPM** | **645** |

## Body Exterior

### *Trailering*

| | | | |
|---|---|---|---|
| Towing wiring harness | Trailer wiring harness | Towing trailer sway | Trailer sway control |

### *Exterior Features*

| | | | |
|---|---|---|---|
| Number of doors | 4 doors | * **Running boards** | **Running boards** |
| Front splash guards | Front splash guards | | |

### *Body*

| | |
|---|---|
| Body panels | Aluminum body panels with side impact beams |

### *Mirrors*

| | | | |
|---|---|---|---|
| Convex spotter | Convex spotter in driver and passenger side door mirrors | Turn signal in door mirrors | Turn signal indicator in door mirrors |

### *Tires*

| | | | |
|---|---|---|---|
| Front tires LT load rating | G | Rear tires LT load rating | G |

### *Wheels*

| | |
|---|---|
| Dual rear wheels | Dual rear wheels |

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

## Convenience

### *Door Locks*

Door locks: Power door locks with 2 stage unlocking
Keyfob door locks: Keyfob activated door locks
All-in-one key: All-in-one remote fob and ignition key
Auto door locks: Auto-locking doors

### *Cruise Control*

Cruise control: Cruise control with steering wheel mounted controls

### *Key Fob Controls*

* **Fob remote vehicle controls: Keyfob remote vehicle start**

### *Rear View Mirror*

Day/Night rearview mirror: Day/Night rearview mirror

### *Exterior Mirrors*

Door mirrors: Power door mirrors
Folding door mirrors: Manual folding door mirrors
Heated door mirrors: Heated driver and passenger side door mirrors

### *Front Side Windows*

First-row windows: Power first-row windows

### *Overhead Console*

Overhead console: Full overhead console
Overhead console storage: Overhead console storage

### *Passenger Visor*

Visor passenger mirror: Passenger visor mirror

### *Power Outlets*

12V power outlets: 2 12V power outlets

### *Rear Windshield*

* **Rear window defroster: Rear window defroster**
* **Rear windshield: Power rear windshield**

### *Storage*

Number of beverage holders: 8 beverage holders
Beverage holders: Front beverage holders
Beverage holders rear: Rear beverage holders
Glove box: Locking glove box
Instrument panel storage: Instrument panel covered bin
Dashboard storage: Dashboard storage

### *Windows Feature*

One-touch up window: Driver and passenger one-touch up windows
One-touch down window: Driver and passenger one-touch down windows

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

### *Windows Rear Side*

Second-row windows ... Power second-row windows

### *Miscellaneous*

Trip computer ... Trip computer
Upfitter switches ... Upfitter switches
Over the air updates ... Over the air updates
PRND in IP ... PRND in IP
Accessory power ... Retained accessory power

## Comfort

### *Climate Control*

Climate control ... Manual climate control
Rear under seat ducts ... Rear under seat climate control ducts
Cabin air filter ... Cabin air filter

### *Headliner*

Headliner material ... Cloth headliner material
Headliner coverage ... Full headliner coverage

### *Floor Trim*

Floor covering ... Full vinyl floor covering
Floor coverage ... Full floor coverage

### *Second-Row Seat Trim*

Rear seat upholstery ... Vinyl rear seat upholstery
Rear seatback upholstery ... Carpet rear seatback upholstery

### *Steering Wheel*

Steering wheel material ... Urethane steering wheel
Steering wheel tilt ... Manual tilting steering wheel
Steering wheel telescopic ... Manual telescopic steering wheel

## Seats and Trim

### *Seat Capacity*

Seating capacity ... 6

### *Front Seats*

Front seat type ... Split-bench front seat
Driver seat fore/aft control ... Manual driver seat fore/aft control
Split front seats ... 40-20-40 split-bench front seat
Passenger seat fore/aft control ... Manual passenger seat fore/aft control
Front head restraint control ... Manual front seat head restraint control
Driver seat direction ... Driver seat with 4-way directional controls
Passenger seat direction ... Front passenger seat with 4-way directional controls
Reclining passenger seat ... Manual reclining passenger seat
Front head restraints ... Height adjustable front seat head restraints
Armrests front center ... Front seat center armrest

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

Armrests front storage ..... Front seat armrest storage
Reclining driver seat ..... Manual reclining driver seat

### *Rear Seats*

Bench seats ..... Split-bench rear seat
Rear seats fixed or removable ..... Fixed rear seats
Folding second-row seats ..... 60-40 folding rear seats
Rear seat direction ..... Front facing rear seat
Rear seat folding position ..... Fold-up rear seat cushion
Rear head restraints ..... Height adjustable rear seat head restraints
Rear head restraint control ..... Manual rear seat head restraint control
Number of rear head restraints ..... 3 rear seat head restraints

### *Lumbar Seats*

Driver lumbar ..... Manual driver seat lumbar

### *Front Seat Trim*

Front seat upholstery ..... Vinyl front seat upholstery
Front seatback upholstery ..... Vinyl front seatback upholstery

### *Interior Accents*

Interior accents ..... Chrome interior accents

### *Gearshifter Material*

Gearshifter material ..... Urethane gear shifter material

## Entertainment Features

### *Displays*

Primary touchscreen display ..... Primary touchscreen display
Number of first-row displays ..... 2 total number of 1st row displays
Primary display size ..... 8 inch primary display

### *Radio Features*

External memory ..... SYNC 4 external memory control
Seek scan ..... Seek scan

### *Speakers*

Speakers ..... Standard grade speakers
Speakers number ..... 6

### *Audio Features*

Steering mounted audio control ..... Steering wheel mounted audio controls
Speed sensitive volume ..... Speed sensitive volume
Voice activated audio ..... SYNC 4 voice activated audio controls

## Lighting, Visibility and Instrumentation

### *Instrumentation*

Trip odometer ..... Trip odometer
Instrumentation display ..... Digital/analog instrumentation display

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

Configurable instrumentation gauges ... Configurable instrumentation gauges

### *Instrumentation Displays*

Temperature display ... Exterior temperature display
Clock ... Digital clock
Driver information center ... Driver information center
Compass ... Compass

### *Instrumentation Gauges*

Tachometer ... Tachometer
Transmission temperature gauge ... Transmission fluid temperature gauge
Gauge cluster display size (inches) ... 4.20
Oil pressure gauge ... Oil pressure gauge
Engine/electric motor temperature gauge ... Engine/electric motor temperature gauge
Engine hour meter ... Engine hour meter

### *Instrumentation Warnings*

Engine temperature warning ... Engine temperature warning
Low fuel warning ... Low fuel warning
Battery charge warning ... Battery charge warning
Key in vehicle warning ... Key in vehicle warning
Service interval warning ... Service interval indicator
Oil pressure warning ... Oil pressure warning
Low brake fluid warning ... Low brake fluid warning
Headlights on reminder ... Headlights on reminder
Door ajar warning ... Door ajar warning
Low tire pressure warning ... Tire specific low air pressure warning

### *Glass*

Tinted windows ... Light tinted windows

### *Headlights*

Headlights ... Halogen headlights
Auto headlights ... Autolamp auto on/off headlight control
Delay off headlights ... Delay-off headlights
Headlight type ... Reflector headlights
Multiple headlights ... Multiple enclosed headlights
DRL preference setting ... DRL preference setting

### *Front Windshield*

Wipers ... Variable intermittent front windshield wipers

### *Interior Lighting*

Illuminated entry ... Illuminated entry
Front reading lights ... Front reading lights
Variable panel light ... Variable instrument panel light

### *Lights*

Running lights ... Daytime running lights
* **Fog lights** ... **Front fog lights**
Perimeter approach lighting ... Remote activated perimeter approach lighting
Interior courtesy lights ... Fade interior courtesy lights
Clearance lights ... Cab clearance lights

## Technology and Telematics

### *Connectivity*

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Selected Equip & Specs (cont'd)

Handsfree SYNC 4 handsfree wireless device connectivity

Smart device integration Smart device wireless mirroring

Emergency SOS SYNC 4 911 Assist emergency SOS system via mobile device

### *Internet Access*

Internet access 5G Modem - Ford Connectivity Package mobile hotspot internet access

### *USB Ports*

USB ports 2 USB ports

## Safety and Security

### *Airbags*

Front impact airbag driver Driver front impact airbag

Number of airbags 6 airbags

Front impact airbag passenger Cancellable front passenger air bag

Front side impact airbag driver Seat mounted side impact driver airbag

Front side impact airbag passenger Seat mounted side impact front passenger airbag

Overhead airbags Safety Canopy System curtain first and second-row overhead airbags

### *Seatbelts*

Height adjustable seatbelts Front height adjustable seatbelts

### *Security System*

Immobilizer SecuriLock immobilizer

Remote panic alarm Remote panic alarm

Security system Ford Security Package (1-year included with activation) security system

### *Active Driving Assistance*

Lane departure Lane Departure Warning

Forward collision warning Pre-Collision Assist with Automatic Emergency Braking (AEB) forward collision mitigation

### *Cameras*

* **Rear camera** **Rear mounted camera**

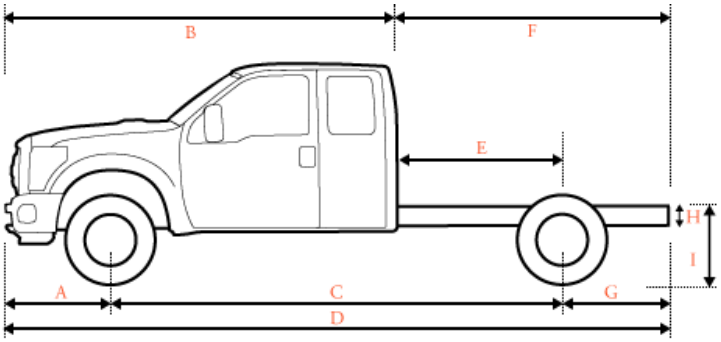
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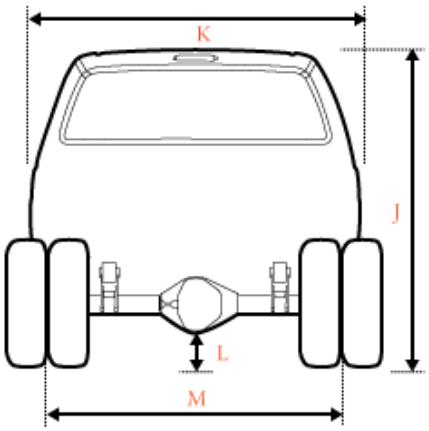
## 2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Vehicle Dimension and Performance Summary

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.




## *Dimensions*

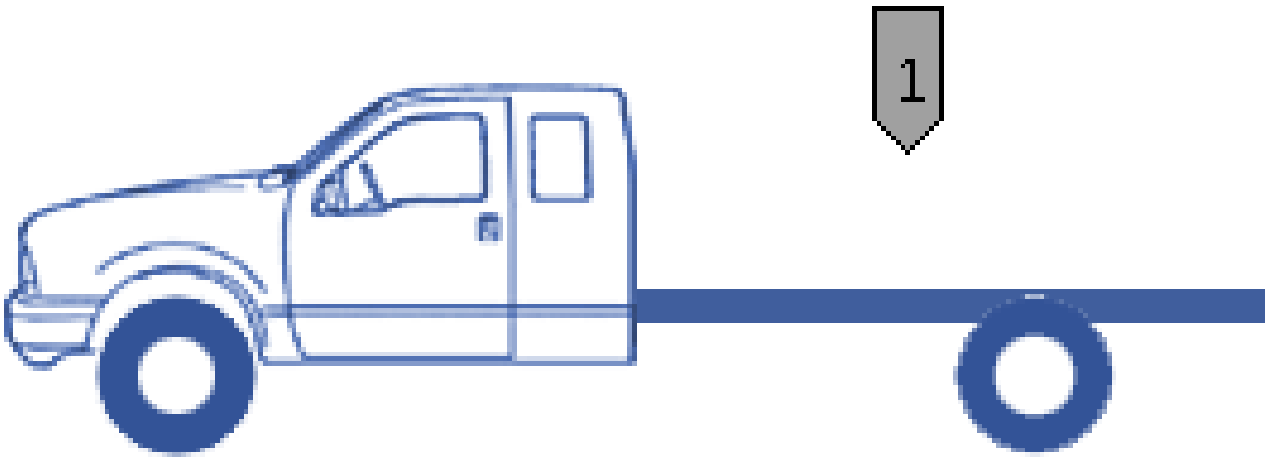
| | | |
|---|---|---|
| A | Front of Bumper to Front Axle | 38.30 in. |
| B | Front Bumper to Back of Cab (BBC) | 146.30 in. |
| C | Wheelbase (WB) | 192.00 in. |
| D | Overall Length (OAL) | 277.40 in. |
| E | Back of Cab to Rear Axle (CA) | 84.00 in. |
| F | Back of Cab to End of Frame | 131.20 in. |
| G | Rear Axle to End of Frame (AF) | 47.20 in. |
| H | Frame Section Height | N/A |
| I | Rear Frame Height Unloaded | 34.80 in. |
| I | Rear Frame Height Loaded | 29.60 in. |
| J | Cab Height | 82.50 in. |
| K | Body Width | 80.00 in. |
| L | Maximum Ground Clearance | N/A |
| L | Minimum Ground Clearance | 8.60 in. |
| M | Front Tread | 74.80 in. |
| M | Rear Tread | 74.00 in. |

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Vehicle Dimension and Performance Summary (cont'd)




## *Weight*

| GVW | Front Axle | Rear Axle | Totals |
|---|---|---|---|
| Chassis | 4,269 lbs | 3,125 lbs | 7,394 lbs |
| Body | 0 lbs | 0 lbs | 0 lbs |
| Occupants Weight | 600 lbs | 300 lbs | 900 lbs |
| 1 Max Payload - (Max Payload) | 1,631 lbs | 11,281 lbs | 12,912 lbs |
| **TOTAL** | **6,500 lbs** | **14,706 lbs** | **21,206 lbs** |

| Ratings | Front Axle | Rear Axle | GVWR |
|---|---|---|---|
| **GAWR** | **6,500 lbs** | **14,706 lbs** | **19,550 lbs** |
| Wheels/Tires | 7,500 lbs | 15,000 lbs | |
| Suspension | 6,500 lbs | 14,706 lbs | |
| Axle | 7,000 lbs | 14,706 lbs | |
| Legal Axle Limit | 0 lbs | 0 lbs | |

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2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Vehicle Dimension and Performance Summary (cont'd)

## *Start, Grade and Speed*

| Start | Ratio | Desired | Calculated |
|---|---|---|---|
| Start grade capability in 1st gear | 4.62 | 15.00 % | 32.01 % |
| Start grade capability in reverse | 4.70 | 15.00 % | 32.57 % |

| Grade | Ratio | Desired | Calculated |
|---|---|---|---|
| Maximum grade in 8th gear | 0.85 | 3.00 % | 5.99 % |
| Maximum grade in 9th gear | 0.69 | 3.00 % | 4.84 % |
| Maximum grade in 10th gear | 0.63 | 3.00 % | 4.45 % |

| Speed | Desired | Calculated |
|---|---|---|
| Top Speed (level grade) | 75 mph | 113 mph |
| *To meet your requirement you need a maximum axle ratio of 8.83* | | |
| Top Speed on 3% grade | 55 mph | |
| *To meet your requirement you need a maximum of 123 hp* | | |
| Cruise Speed | 60 mph | 78 mph |
| Engine RPM at desired cruise speed | | 1,989 rpm |

## *Variables in Use*

### *Start*

| | | | |
|---|---|---|---|
| Rear axle ratio: | 4.88 | Clutch engagement torque: | 234 ft.lbs. |
| Tire size: | 225/70R19.5 (645 rev/mile) | Torque conversion ratio: | 1.97 |
| Gross Vehicle Weight (GVW): | 19,550 lbs | | |

### *Grade*

| | | | |
|---|---|---|---|
| Rear axle ratio: | 4.88 | Gross Vehicle Weight (GVW): | 19,550 lbs |
| Tire size: | 225/70R19.5 (645 rev/mile) | Peak engine torque: | 468 ft.lbs. |

### *Speed*

| | | | |
|---|---|---|---|
| Engine Power: | 335 hp @ 3,750 rpm | Worst road surface | Typical Highway |
| Peak Torque RPM: | 3,750 rpm | Final Drive Ratio: | 0.63 |
| Frontal Area: | 40.83 ft² | Drag Coefficient | 0.80 |
| Cruising RPM | 2,600 rpm | | |

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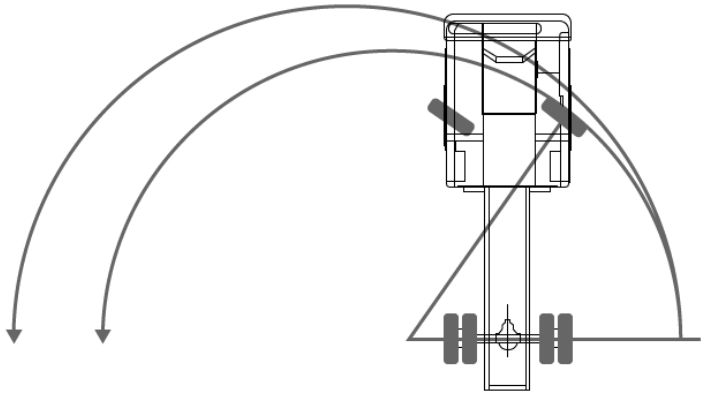
2026 F-550 Chassis 4x4 SD Super Cab 192" WB DRW XL (X5H)

Price Level: 635 | Quote ID: PekinF550

# Vehicle Dimension and Performance Summary (cont'd)

## *Turning Radius*

| | |
|---|---|
| Turning Radius | 27.10 ft |



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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director
Justin Reeise, City Engineer

**AGENDA ITEM:** Resolution No. 418-25/26 Approving Fiscal Year 2027 Motor Fuel Tax (MFT) Maintenance Plan

**DESCRIPTION:** This resolution and associated estimate is required by the Illinois Department of Transportation to authorize MFT Funds to be utilized for a General Maintenance (GM) Program. The 2026 (FY27) GM program is outlined on the attached Estimate of Maintenance Costs and will generally include chip seal operations, mill and overlay operations, electricity costs for streetlights and signals, and purchase of road salt.

Council approval of the Resolution will authorize up to $2,300,000 of MFT Funds in accordance with the IDOT requirements. The Engineering Department is directed to finalize the estimate and associated MFT documents, in accordance with IDOT's guidance, and submit associated MFT forms with City Manager's signature. After IDOT approval, the Engineering Department will bid the chip seal and HMA overlay projects in accordance with MFT requirements.

Staff recommends approval of the 2026GM (FY27) MFT program.

**FINANCIAL IMPACT:**
This Resolution does not itself authorize any spending. All expenditures made to execute this MFT Maintenance Plan will be made in accordance with all applicable procurement requirements.

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

Illinois Department of Transportation

# Resolution for Maintenance Under the Illinois Highway Code

| District | County | Resolution Number | Resolution Type | Section Number |
|---|---|---|---|---|
| 4 | Tazewell | | Original | 26-00000-00-GM |

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Pekin (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of

Two Million Three Hundred Thousand and 00/100 Dollars ( $2,300,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/26 (Beginning Date) to 04/30/27 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Pekin (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

---

I Nicole Stewart (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Pekin (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Pekin (Name of Local Public Agency) at a meeting held on _____ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date
Department of Transportation

Completed 04/23/26

BLR 14220 (Rev. 12/13/22)

Illinois Department of Transportation

# Local Public Agency General Maintenance

## Estimate of Maintenance Costs

Submittal Type: Original

| District | Estimate of Cost For |
|---|---|
| 4 | Municipality |

| Local Public Agency | County | Section Number | Maintenance Period Beginning | Ending |
|---|---|---|---|---|
| City of Pekin | Tazewell | 26-00000-00-GM | 05/01/26 | 04/30/27 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
|---|---|---|---|---|---|---|---|---|
| HMA Milling 2" | III | Yes | By Contractor | SY | 5,500 | $6.50 | $35,750.00 | $35,750.00 |
| Tack Coat | III | Yes | By Contractor | LBS | 4,000 | $3.00 | $12,000.00 | $12,000.00 |
| HMA Surface Course 2" | III | Yes | By Contractor | TON | 625 | $275.00 | $171,875.00 | $171,875.00 |
| Striping | III | Yes | By Contractor | LF | 1,500 | $2.00 | $3,000.00 | $3,000.00 |
| Chip Seal Oil CRS-P | III | Yes | By Contractor | GAL | 100,050 | $8.25 | $825,412.50 | $825,412.50 |
| Chip Seal Aggregate Crushed Black Trap | III | Yes | By Contractor | TON | 3,010 | $175.00 | $526,750.00 | $526,750.00 |
| Light and Signal Maintenance | I | Yes | Street Light Electrical | KWH | 800,000 | $0.25 | $200,000.00 | $200,000.00 |
| | I | Yes | Traffic Signal Electrical | KWH | 25,000 | $0.25 | $6,250.00 | $6,250.00 |
| Stockpile | I | Yes | Road Salt (State Bid) | TON | 3,000 | $80.00 | $240,000.00 | $240,000.00 |
| | | | | | | | **Total Operation Cost** | $2,021,037.50 |

Estimate of Maintenance Costs Summary

| **Maintenance** | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|---|---|---|---|---|
| Local Public Agency Labor | | | | |
| Local Public Agency Equipment | | | | |
| Materials/Contracts(Non Bid Items) | $446,250.00 | | | $446,250.00 |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | $1,574,787.50 | | | $1,574,787.50 |
| Formal Contract (Bid Items) | | | | |
| **Maintenance Total** | $2,021,037.50 | | | $2,021,037.50 |

Estimated Maintenance Eng Costs Summary

| **Maintenance Engineering** | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|---|---|---|---|---|
| Preliminary Engineering | $31,495.75 | | | $31,495.75 |
| Engineering Inspection | $62,991.50 | | | $62,991.50 |
| Material Testing | | | | |
| Advertising | | | | |
| Bridge Inspection Engineering | | | | |
| **Maintenance Engineering Total** | $94,487.25 | | | $94,487.25 |
| **Total Estimated Maintenance** | $2,115,524.75 | | | $2,115,524.75 |

Remarks

## Estimate of Maintenance Costs

Submittal Type: Original

| Local Public Agency | County | Section | Maintenance Period Beginning | Ending |
|---|---|---|---|---|
| City of Pekin | Tazewell | 26-00000-00-GM | 05/01/26 | 04/30/27 |

**SUBMITTED**

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

**APPROVED**

Regional Engineer Signature & Date
Department of Transportation

**IDOT Department Use Only**

Received Location | Received Date | Additional Location? ☐

WMFT Entry By | Entry Date

Illinois Department of Transportation

# Maintenance Engineering to be Performed by a Consulting Engineer

| Local Public Agency | County | Section Number |
|---|---|---|
| City of Pekin | Tazewell | 26-00000-00-GM |

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:
Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:
Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

## SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= $20,000 Base Fee $0.00 ☐ > $20,000 Base Fee = $1,250.00

| PLUS | | | | | |
|---|---|---|---|---|---|
| Maintenance Engineering Category | Preliminary Engineering | | Engineering Inspection | | Operation(s) to be Inspected |
| | Maximum Fee % | Negotiated Fee % | Maximum Fee % | Negotiated Fee % | |
| I | NA | NA | NA | NA | NA |
| IIA | 2% | | 1% | | |
| IIB | 3% | | 3% | | |
| III | 4% | 2% | 4% | 4% | |
| IV | 5% | | 6% | | |

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:
Local Public Agency Signature & Date

Title

BY:
Consulting Engineer Signature & Date

Title

P.E. Seal & Date

**Approved:**
Regional Engineer, IDOT Signature & Date

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director

**AGENDA ITEM:** Resolution No. 419-25/26 Authorizing the Purchase of 500 Recycling Carts

**DESCRIPTION:** This resolution is to approve the purchase of 500 additional 96-gallon recycling carts to support the transition to every-other-week recycling collection. The cost of this purchase $24,750 and will be paid out of the Solid Waste Fund in FY26.

This purchase is with the same supplier of the 1,000 carts authorized in March. We received a discounted price for the additional 500 that will also be applied to the 1,000 carts already ordered, reducing the bill for the previous 1000 carts by $2,000.

Staff recommends approval of this resolution.

**FINANCIAL IMPACT:**
Requested Amount: $24,750
Line Item: 223-023-599000
Category: Other Expenditures
Line Item Budgeted Amount: $240,000
Line Item Remaining Funds: $237,515.60
Notes:
Award Type: Quotes

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 419-25/26 Authorizing the Purchase of 500 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 Council previously approved Resolution No. 369-25/26 authorizing the purchase of 1,000 recycling carts from the City's current supplier, Cascade; and

**WHEREAS,** City staff recommends the purchase of an additional 500 recycling carts to fulfill customer demand;

**WHEREAS,** City Council determines it is in the best interest of the community to authorize this purchase with Cascade.

**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 500 96-gallon recycling carts from the City's current supplier, Cascade, for a cost of $24,750.00.

**Section 4.** The Mayor and City staff 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

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director
Justin Reeise, City Engineer

**AGENDA ITEM:** Resolution No. 420-25/26 Approving a Change Order with Otto Baum for the Court Street Improvement Project

**DESCRIPTION:** On April 28, 2025, Council awarded the Court Street from 10th Street to Stadium Drive to Otto Baum. This project was awarded with a unit price contract in the amount of $9,586,833.03.

Council members have requested the Engineering Department review the cost to add additional scope to the contract to include the section of Park Avenue from the current limit at Court Street through the intersection of Park Ave, and 14th extending from the limits at Court Street through the intersection of Park Ave. This additional scope will cover the full triangle of roads around the Sunken Garden. The scope of work is expected to include a new curb and sidewalk on the north side of Park Ave, new ADA ramps where needed on Park Ave, and a mill and overlay within these new project limits.

The Engineering Department believes this additional scope of work can be completed for under $400,000. With the City currently having a contractor mobilized onsite, this work should be most cost-effective to complete now. With this being a unit price contract, Otto Baum has agreed to hold their unit prices for the additional work. This Resolution therefore authorizes the additional spending authority in the amount of $400,000.

Staff recommends approval.

**FINANCIAL IMPACT:**
Requested Amount: Up to $400,000
Line Item: 277-277-584009
Category: Capital
Line Budgeted Amount: $8,883,177 in FY27
Line Remaining Funds: $8,883,177
Notes: There is a budget amendment on this agenda to increase this line item by $400,000 to include this project.
Award Type: Change Order

**REVIEWED BY:**

| | |
|---|---|
| Joshua Wray, Economic Development Director | Approved - 4/23/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |

| | |
|---|---|
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 420-25/26 Approving a Change Order with Otto Baum for the Court Street Improvement Project**

**WHEREAS,** the City of Pekin (the "City") City Council previously approved Resolution No. 277-24/25 awarding the Court Street improvement project from 10th Street to Stadium Drive to Otto Baum under a unit price contract in the amount of $9,586,833.03 ("Court Street Improvement Project"); and

**WHEREAS,** members of the City Council requested that the Engineering Department review the cost of adding work to the existing contract to include the section of Park Avenue from the current project limit at Court Street through the intersection of Park Avenue, and 14th Street from the current project limit at Court Street through the intersection of Park Avenue ("Additional Work"); and

**WHEREAS,** the Additional Work will improve the full triangle of roads surrounding the Sunken Garden and is expected to include a new curb and sidewalk on the north side of Park Avenue, new ADA ramps where needed on Park Avenue, and milling and overlay work within the expanded project limits; and

**WHEREAS,** the Engineering Department has advised that the Additional Work can be completed for an amount not to exceed $400,000.00; and

**WHEREAS,** in accordance with the City of Pekin Procurement Policy, change orders not exceeding 50% of contract price for a project may be approved without additional procurement procedures; and

**WHEREAS,** because a contractor is already mobilized on site and because Otto Baum has agreed to hold its unit prices for the Additional Work under the existing unit price contract, the City Council finds that completing the additional work currently is in the best interest of the City and is the most cost-effective course of action;

**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 authorizes additional spending authority under the existing contract with Otto Baum for the Court Street Improvement Project for the purpose of completing additional improvements on Park Avenue and 14th Street as described herein as the Additional Work in an amount not to exceed Four Hundred Thousand Dollars ($400,000.00).

**Section 3.** The City Manager, or his designee, is hereby authorized and directed to approve, administer, and cause the completion of the Additional Work within the authorized amount, and to execute such subordinate project documents, change orders, and related administrative documents as may be necessary to carry out the intent of this Ordinance, provided that no such action shall increase the total additional spending authority authorized herein.

**Section 5.** This Resolution shall be in full force and effect from and after its passage, approval, and

publication in the manner provided by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk


Court Street
Approx Current Project Limit
14 Street
Proposed Mill and Overlay
Proposed Curb and Sidewalk
Approx Current Project Limit
Park Ave
Proposed Mill and Overlay
ADA Ramps and Curb (As Needed) At Intersection
ADA Ramps and Curb (As Needed)
N
Google Earth

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 421-25/26 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.

**DESCRIPTION:** Staff posted a notice to the public seeking bids for board-ups and other services as they pertain to dangerous buildings within the City of Pekin. Staff received two bids from Can Do Outdoor Services and CMT Excavating Inc. Upon staff review, the bid proposals were thoroughly reviewed for proposed costs, demonstration of understanding of requirements, quality of work, proposer's technical capabilities, proposer's demonstrated experience, and overall quality and professional appearance of proposal submitted. Based upon those factors, staff recommends the City Council accept the bid and approve the use of CMT Excavating Inc.to complete the boarding up and securement of dangerous or vacant structures from May 1, 2026, through April 30, 2027. The CMT Excavating bid packet is attached to Exhibit A. The Can Do Outdoor Services bid packet is attached to the consent agenda of this meeting.

**FINANCIAL IMPACT:**
Requested Amount: Amount to be determined based off of required activity
Line Item: 100-766-536100
Category: Code Enforcement Property Cleanup Fees
Line Item Budgeted Amount: FY27 Budgeted $250,000.00
Line Item Remaining Funds:FY27 Remaining
Notes:
Award Type: RFP Proposal

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/21/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/21/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

**Resolution No. 421-25/26 Awarding Contract for Dangerous Building Services to CMT Excavating Inc.**

**WHEREAS,** the City of Pekin, Illinois (the "City") is a local government home rule unit as that term is understood and is outlined in the Illinois Constitution and the Illinois Compiled Statutes; and

**WHEREAS,** the City is responsible for ensuring the safety and security of dangerous or vacant structures within the City's boundaries; and

**WHEREAS,** in furtherance of this responsibility, City staff issued a public notice soliciting bids for board-up and securement services for such structures; and

**WHEREAS,** in response to the solicitation, the City received two (2) bids from those entities listed on Exhibit A and the consent agenda; and

**WHEREAS,** City staff conducted a thorough review of the submitted bid proposals, evaluating factors including proposed costs, demonstration of understanding of requirements, quality of work, proposer's technical capabilities, proposer's demonstrated experience, and the overall quality and professional appearance of the proposal submitted and determined that CMT Excavating Inc.was the recommended contractor.

**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 accepts the bid submitted by CMT Excavating Inc. for board-up and securement services for dangerous or vacant structures, as outlined in the bid packet attached hereto as Exhibit A.

**Section 3.** The City Manager, or its designee, is hereby authorized to execute an agreement with CMT Excavating Inc. consistent with the terms outlined in the bid proposal and to take all necessary steps to implement the terms of this resolution.

**Section 4.** This Resolution shall be in full force and effect upon its passage and approval under 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

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Dangerous and Vacant Building Board-up and Securement Actions**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the boarding and securing of Dangerous and Vacant Building/Structure services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Dangerous and Vacant Building Board-up and Securement Actions** and includes:

a. Securing vacant and/or dangerous buildings or other man-made structures by boarding, bracing, or other means as deemed necessary.
b. Ability to perform special assignments.
    a. Special assignments may require heavy equipment, lifts, or other tools and services due to building size, location, construction or damage.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Dangerous and Vacant Building Board-up and Securement Actions.**

a. Submission packets shall be sealed and clearly marked **""RFP- Code Enforcement - Dangerous and Vacant Building Board Up"** on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
    I. Completed and notarized *Bid Form* (Attachment A).
    II. Completed *Scope of Work Bid Sheet* (Attachment B).
    III. 3 References
    IV. Business Documentation:
        i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
        ii. All applicable business license(s), including City of Pekin business license.
        iii. W-9 Request for Taxpayer Identification Number and Certification.
        iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
    V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

All questions concerning this request for bids should be directed to Paul Belcher II, Code Enforcement Supervisor at plbelcher@ci.pekin.il.us

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Dangerous and Vacant Building Board-Up and Securement Actions RFP will be received by the City of Pekin until **1:00 PM CST** on **April 1st, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 1st, 2026, at or around 2:05 pm at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS and LABOR necessary, with the exception of OSB/Plywood for covering window(s), door(s), or any area of egress/entry.
b. Provide safe and secure storage of OSB/Plywood, maintaining regular inventory after scheduling the delivery. The City of Pekin purchases the required OSB/Plywood for the Contractor. All OSB/Plywood will be returned to the City of Pekin upon request.
c. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
d. Complete work assigned in a professional manner.
e. Normal business hours are listed from 7:00 am to 5:30 pm. If service is conducted during normal business hours, contractor agrees to the normal rate. If service is conducted outside of the listed normal business hours, the service must be approved via the Code Enforcement Department and will be charged under the emergency rate.
f. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
g. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.
b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.

c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: |
|---|---|
| 1. [redacted] | [redacted] |
| 2. [redacted] | [redacted] |
| 3. [redacted] | [redacted] |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

CMT Excavating, Inc. brings direct, proven experience that demonstrates a clear and understanding of the requirements and scope of work associated with municipal board-up and demolition services. The company successfully completed the 2025-2026 Board -Up Contract for City of Pekin, fulfilling all responsibilities in a timely, compliant and professional manner.This contract requires rapid response, secure site stabilization, and consistent coordination with city personnel-experience that directly aligns with the expecttions of this scope of work.
In addition to municipal work, CMT Excavating, Inc. provides similar work for residentail and commercial businesses. The ongoing work has strengthened operational efficiency, equipment managementand ability to naviae wide range of structural conditions and safety requirements.
CMT Excavating, Inc. maintains company owned equipment, including a dedicated trailer and all tools. which are kep fully stocked and ready for deployment at any time. This ensures the organization can respond immediatley to calls from the city, including after hors or emergency situations. The company's readiness in both public and privae sectors, demonstrates a stong understanding of the logistical and safety considerations required for successful job completion.

Attachment A

**BID FORM**

*Code Enforcement - Mowing/Brush Clearing and Misc. Landscaping Actions and Violations:*

| | |
|---|---|
| Company Name: | CMT EXCAVATING, INC. |
| Representative & Title: | CHASE M TEAL PRESIDENT |
| Address: | 707 SOUTH 2ND STREET PEKIN, IL. 61554 |
| Phone Number: | 309-202-8133 |
| Federal ID Number: | [redacted] |

Signature & Date Chase Teal 4-13-26

State of Illinois
County of Tazewell.

Signed (or subscribed or attested) before me on 4/13/2026 (date) by Chase Teal (name of person).

(seal)

Stacey Voyles
signature of notary public

OFFICIAL SEAL
STACEY VOYLES
Notary Public - State of Illinois
My Commission Expires 01/24/2027

Attachment B

**SCOPE OF WORK BID SHEET**

Any bidders will provide the following information with regards to fees and service charges:

Business Rate Per Call: $ 125.00

Emergency Business Rate Per Call: $ 225.00

Second Story Work: $ ADDITIONAL $100.00 FLAT

Wood/Lumber Cost: $ 4.00 /Sq Ft (In the event wood/lumber is needed outside of that supplied by the city.)

Regular Hourly Labor Rate per worker: $ 125.00

Screws Full Job: $ 60.00

Screws Partial Job: $ 40.00

Seal Screw Heads (liquid nails or other product): $ INCLUDED

Equipment Use Charges: $ INCLUDED

Per Emergency Services: $ 225.00

Dump for Used Materials Charge: $ Included

Job Order Cancelation Fees: $ NO CHARGE

Additional fees or Services not listed: ALL

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - Code Enforcement – Dangerous and Vacant Building Board-up and Securement Actions

Illinois Department of Revenue

# REG-1 Illinois Business Registration Application

Register faster using **MyTax Illinois**, our online account management program, available at **mytax.illinois.gov**. If you have questions, visit o website at **tax.illinois.gov** or call us weekdays between 8:00 a.m. and 4:30 p.m. at **217 785-3707.**

## Step 1: Identify your business or organization

1 Federal employer identification number (FEIN)

FEIN: [redacted]

Proprietorships must provide the Social Security number (SSN) under which taxes will be filed.

SSN: ___ - ___ - ___

2 Legal business name:

CMT Excavating, Inc.

3 Doing-business-as (DBA), assumed, or trade name, if different from Line 2:

4 Primary or legal business address:

14176 State Route 29
Street address - No PO Box number | Apartment or suite number

Pekin | IL | 61554
City | State | ZIP

**If you have other locations in Illinois from where you do business, complete and attach Schedule REG-1-L.**

5 Mailing address if different from the address above:

In-care-of name

Street address or PO Box number | Apartment or suite number

City | State | ZIP

6 Check the organization type that applies to you:

- ☐ Proprietorship
  - ___ Check if owned by a married couple or civil union
- ☐ Partnership ☐ Trust or estate
- ☒ Corporation* ☐ S Corp (Subchapter S Corporatio

*Is your corporation publicly traded? ___ Yes X No
If yes, provide the ticker symbol ___

- ☐ Governmental unit ☐ Not-for-profit organization
- ☐ LLC - Corporation ☐ LLC - Partnership
- ☐ LLC - S Corporation ☐ LLC - Single member
- ___ Check if your organization type is disregarded

7 Illinois Secretary of State [redacted]er:

8 [redacted] business part of a unitary group? ___ Yes X No
If "Yes", provide the FEIN of your designated agent (the entity responsible for filing your Illinois income tax return):

FEIN: ___ - ___

9 Identify a contact person regarding your business.

Name: Chase M. Teal Title: Pres/Sec/Treas
Phone: (309) 202 - 8133 Ext.: ___
FAX: (___) ___ - ___
Email address: CMTExcavating2@GMail.com

## Step 2: Identify your owners and officers - If you need to identify more, attach Schedule REG-1-O.

10 Identification depends on the organization type you selected in Step 1, Line 6 (proprietorship - owner(s); partnership - general partners; non-publicly traded corporation - president, secretary, and treasurer; publicly traded corporation - chief operating officer and chief financial officer; trust or estate - trustee(s) or executor(s); governmental unit - one contact person; not-for-profit organization - president, secretary, or treasurer; limited liability company - managers and members). For each individual or business required, complete the following information.

**Individuals:** *(include Social Security number (SSN))*

a Chase M. Teal
Name | Pres/Sec/Treas Title

14176 State Route 29 | Pekin | IL | 61554
Home address - No PO Box number | City | State | ZIP

[redacted] | (309) 202 - 8133
Date of birth | Phone

[redacted] Ownership percentage: 100
Social Security number

b
Name | Title

Home address - No PO Box number | City | State | ZIP

___ / ___ / ___ | (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

c
Name | Title

Home address - No PO Box number | City | State | ZIP

___ / ___ / ___ | (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

d
Name | Title

Home address - No PO Box number | City | State | ZIP

___ / ___ / ___ | (___) ___ - ___
Date of birth | Phone

___ - ___ - ___ Ownership percentage: ___
Social Security number

**Businesses:** *(include federal employer identification number (FEIN))*

a
Name | FEIN

Legal address

City | State | ZIP

(___) ___ - ___ Ownership percentage: ___
Phone

b
Name | FEIN

Legal address

City | State | ZIP

(___) ___ - ___ Ownership percentage: ___
Phone



[redacted] 026

*File Number* [redacted]

# STATE OF ILLINOIS

## OFFICE OF THE SECRETARY OF STATE

## *To all to whom these Presents Shall Come, Greeting:*

*I,* **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

CMT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON APRIL 19, 2021, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

***In Testimony Whereof,*** *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 9TH *day of* OCTOBER *A.D.* 2024 .

Authentication #: 2428302272 verifiable until 10/09/2025
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

# Business Registration License

*BY THE AUTHORITY OF THE*

## CITY OF PEKIN

**CMT Excavating, Inc.**

**At 707 S 2ND ST in the City of PEKIN, ILLINOIS 61554**

**has this day been duly registered as a LICENSED BUSINESS and is authorized to engage in business within the City of Pekin.**

**IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of said City to be hereunto affixed,**

**at Pekin, this day of 02 April, 2026.**

**Business Owner:**

CHASE TEAL
707 S 2ND ST
PEKIN, IL 61554

| | |
|---|---|
| **License Fee:** | **$0.00** |
| **Effective Date:** | **4/2/2026** |
| **Expiration Date:** | **4/30/2027** |

**ATTEST:**

Nicole L. Stewart

**CITY CLERK**

Mary J. Burress

**MAYOR**

**TO BE POSTED IN A CONSPICUOUS PLACE**

**NON-TRANSFERABLE**

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give form to the requester. Do not send to the IRS.**

**Before you begin.** For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.

CMT Excavating, Inc.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

**Note:** Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

*(Applies to accounts maintained outside the United States.)*

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

14176 State Route 29

6 City, state, and ZIP code

Pekin, IL. 61554

Requester's name and address (optional)

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**

or

**Employer identification number**

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification Instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person *Chase Teal* Date 01/01/2025

# General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

# ILLINOIS COMMERCE COMMISSION
# TRANSPORTATION DIVISION
# PUBLIC CARRIER CERTIFICATE

239040 ILCC
CMT EXCAVATING, INC.
no dba

Pursuant to the provisions of the Illinois Commercial Transportation Law (625 ILCS 5/18c-1101 et seq.), this certificate authorizes the above-named motor carrier to operate in intrastate commerce transporting:

**ANY AND ALL COMMODITIES (Except Household Goods)**
**TO AND FROM ALL POINTS IN ILLINOIS.**

The privilege conveyed by this certificate is conditioned upon compliance with all applicable provisions of State Law and rules.

The vehicles of this certificate holder must be identified in accordance with 92 Ill. Adm. Code 1307.

The holder of this license certifies to the Commission that it will perform transportation activities only with the lawful amount of insurance in accordance with 92 Ill. Adm. Code 1425.

Granted Date: 11/16/2023

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Chad D Fox | |
|---|---|---|
| Burns & Wilcox, Ltc.<br>7500 College Blvd, Suite 1215<br>Overland Park KS 66210 | PHONE (A/C, No, Ext): 309-346-4167 | FAX (A/C, No): 309-346-1772 |
| | E-MAIL ADDRESS: chad.fox@countryfinancial.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : Northfield Insurance Company | [redacted] |
| INSURED<br>CMT Excavating, Inc. C/O Chase M. Teal<br>14176 State Route 29<br>Pekin IL 61554 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY PRO-JECT LOC<br>OTHER: | Y | | [redacted] | 06/13/2025 | 06/13/2026 | EACH OCCURRENCE | $ 1,000,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,000 |
| | | | | | | | MED EXP (Any one person) | $ 5,000 |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,000 |
| | | | | | | | GENERAL AGGREGATE | $ 2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,000 |
| | | | | | | | | $ |
| | AUTOMOBILE LIABILITY<br>ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | | 06/13/2026 | 06/13/2026 | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | | | | | | | BODILY INJURY (Per person) | $ |
| | | | | | | | BODILY INJURY (Per accident) | $ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| A | UMBRELLA LIAB OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | | 06/13/2026 | 06/13/2026 | EACH OCCURRENCE | $ |
| | | | | | | | AGGREGATE | $ |
| | | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | | | | PER STATUTE OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | 06/13/2025 | 06/13/2026 | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured:

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

**CERTIFICATE HOLDER**

City of Pekin
111 S. Capitol St.
Pekin, IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Chad D. Fox

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ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: GEICO | |
|---|---|---|
| GEICO<br>One GEICO Blvd.<br>Fredericksburg, VA 22412 | PHONE (A/C, No, Ext): 1-866-509-9444 | FAX (A/C, No): |
| | E-MAIL ADDRESS: R1COMMEND@GEICO.COM | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A : GEICO General Insurance Company | [redacted] |
| INSURED<br>CMT EXCAVATING, INC<br>14176 STATE ROUTE 29<br>PEKIN, IL 61554 | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ |
| | [ ] CLAIMS-MADE [ ] OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ |
| | [ ] POLICY [ ] PRO-JECT [ ] LOC | | | | | | PRODUCTS - COMP/OP AGG | $ |
| | [ ] OTHER: | | | | | | | $ |
| A | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,000 |
| | [ ] ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS | X | | [redacted] | 03/17/2026 | 03/17/2027 | BODILY INJURY (Per accident) | $ |
| | [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | [ ] UMBRELLA LIAB [ ] OCCUR | | | | | | EACH OCCURRENCE | $ |
| | [ ] EXCESS LIAB [ ] CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | [ ] DED [ ] RETENTION $ | | | | | | | $ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N | | | | | | [ ] PER STATUTE [ ] OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH) | N/A | | | | | E.L. EACH ACCIDENT | $ |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ |
| | | | | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks Schedule (ACORD101)

**CERTIFICATE HOLDER**

City Of Pekin
111 S Capitol St
Pekin, IL 61554

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

# ADDITIONAL REMARKS SCHEDULE



| | |
|---|---|
| AGENCY GEICO | NAMED INSURED<br>CMT EXCAVATING, INC |
| POLICY NUMBER 9300127083 | |
| CARRIER GEICO General Insurance Company / NAIC CODE 35882 | EFFECTIVE DATE: 03/17/2026 |

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD25 FORM TITLE: CERTIFICATE OF INSURANCE

[redacted]

City Of Pekin IS NAMED AS ADDITIONAL INSURED.

ACORD 101 (2008/01)

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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: | |
|---|---|---|
| BIBERK<br>P.O. Box 113247<br>Stamford, CT 06911 | PHONE (A/C, No, Ext): 844-472-0967 | FAX (A/C, No): 203-654-3613 |
| | E-MAIL ADDRESS: customerservice@biBERK.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # |
| | INSURER A: Berkshire Hathaway Direct Insurance Company | [redacted] |
| INSURED<br>CMT Excavating, Inc.<br><br>14176 State Route 29<br>Pekin, IL 61554 | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE | $ 0 |
| | ☐ CLAIMS-MADE ☐ OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 0 |
| | | | | | | | MED EXP (Any one person) | $ 0 |
| | | | | | | | PERSONAL & ADV INJURY | $ 0 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 0 |
| | ☐ POLICY ☐ PRO-JECT ☐ LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 0 |
| | ☐ OTHER: | | | | | | | $ |
| | AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT (Ea accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| | ☐ UMBRELLA LIAB ☐ OCCUR | | | | | | EACH OCCURRENCE | $ |
| | ☐ EXCESS LIAB ☐ CLAIMS-MADE | | | | | | AGGREGATE | $ |
| | ☐ DED ☐ RETENTION $ | | | | | | | $ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [Y]<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 06/01/2025 | 06/01/2026 | X PER STATUTE ☐ OTH-ER | |
| | | | | | | | E.L. EACH ACCIDENT | $ 100,000 |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 100,000 |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 500,000 |
| | Professional Liability (Errors & Omissions): Claims-Made | | | | | | Per Occurrence/ Aggregate | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Policy #N9WC965086 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: Chase Teal;

**CERTIFICATE HOLDER**

CMT Excavating, Inc.
14176 State Route 29
Pekin, IL 61554-

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Seth Ranney, Police Chief

**AGENDA ITEM:** Resolution No. 422-25/26 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC

**DESCRIPTION:** Staff posted a notice to the public seeking bids for Code Enforcement mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations. Staff received four (4) bids from Roberts Custom Mowing, CMT Excavating Inc, Can Do Outdoor Services, and Jimax Landscape LLC. Upon staff review, the bid proposals were thoroughly reviewed for proposed costs, demonstration of understanding of requirements, quality of work, proposer's technical capabilities, proposer's demonstrated experience, and overall quality and professional appearance of proposal submitted. Based upon those factors, staff recommends the City Council accept the bid and approve the use of Jimax Landscaping LLC to complete the mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations for May 1, 2026 through April 30, 2027. The Jimax bid packet is attached in Exhibit A. The rest of the bid packets are attached in the consent agenda of this meeting.

**FINANCIAL IMPACT:**
Requested Amount: To be determined based off of activity
Line Item: 100-766-534200
Category: Building and Grounds Repair
Line Item Budgeted Amount: FY27 Budgeted $135,000.00
Line Item Remaining Funds: $135,000.00
Notes:
Award Type: RFP Proposals

**REVIEWED BY:**

| | |
|---|---|
| Seth Ranney, Police Chief | Approved - 4/21/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/21/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

**Resolution No. 422-25/26 Awarding Contract for Code Enforcement Mowing and Brush Cleaning Actions and Abatements to Jimax Landscaping LLC**

**WHEREAS,** the City of Pekin, Illinois (the "City") is a home-rule unit of government, operating under the Managerial form of government and policy set by the Mayor and the City Council; and

**WHEREAS,** the City sought bids for Code Enforcement mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations through standard procurement practices; and

**WHEREAS,** numerous bids were received; and

**WHEREAS,** staff recommends the City Council accept the bid and approve the use of Jimax Landscaping LLC to complete the mowing/brush clearing and miscellaneous landscaping actions as they apply to Code Enforcement violations for May 1, 2026 through April 30, 2027; and

**WHEREAS,** this is in accordance with the bid specifications (Exhibit A).

**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.** Exhibit A is hereby approved. The payment of all expenditures and taking of all steps necessary to effectuate this ordinance by the City are hereby approved.

**Section 3.** All resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; provided, however, that nothing herein contained shall affect any rights, actions, or causes of action that have accrued to the Village prior to the effective date of this Resolution. In the event a court of competent jurisdiction finds this Resolution or any provision hereof to be invalid or unenforceable as applied, such finding shall not affect the validity of the remaining provisions of this Resolution and the application thereof to the greatest extent permitted by law.

**Section 4.** This Resolution shall be in full force and effect from and after passage, approval and publication in pamphlet form as provided by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

# RFP- MOWING AND ABATEMENT SERVICES

## Due: April 16, 2026 @ 10:00am

CITY OF PEKIN, ILLINOIS
CODE ENFORCEMENT

APRIL 13, 2026

PREPARED BY JIMAX LANDSCAPE LLC

Pekin
ILLINOIS
Community. Opportunity. Home.

PEKIN
ILLINOIS
CODE ENFORCEMENT

Request for Proposals

**City of Pekin – Code Enforcement – Mowing and Abatement Services**

City of Pekin

Code Enforcement Department

Pekin, IL

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# CITY OF PEKIN
# INVITATION TO BID

## 1. NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the Code Enforcement Mowing, Brush Clearing, and Litter/Rubbish Removal Services from a qualified contractor for the **2026/2027 contract year (May 1, 2026, to April 30, 2027).**

## 2. DESCRIPTION OF WORK

The proposed Work is officially known as the **City of Pekin – Code Enforcement Mowing and Abatement Services** and includes:

a. Mowing, brush clearing, litter and rubbish removal, trimming, and other landscaping needs with regards to Code Enforcement Violations and Property Abatements.
b. Special assignments may require heavy equipment for brush removal or clearing large areas of heavy vegetation and removal of junk and debris.

## 3. TYPE OF SUBMISSION

Submissions are for **City of Pekin – Code Enforcement Mowing and Abatement Services.**

a. Submission packets shall be sealed and clearly marked ""**RFP- Code Enforcement Mowing and Abatement Services.**" on the packet. An example is provided (see Attachment C).
b. Contract year shall be May 1st, 2026, to April 30th, 2027.
c. Must contain the following:
   I. Completed and notarized *Bid Form* (Attachment A).
   II. Completed *Scope of Work Bid Sheet* (Attachment B).
   III. 3 References
   IV. Business Documentation:
      i. Employer Identification Number (EIN), also known as a Federal Tax Identification Number, and is used to identify a business entity.
      ii. All applicable business license(s), including City of Pekin business license.
      iii. W-9 Request for Taxpayer Identification Number and Certification.
      iv. Any additional registrations, certification or license relevant to the scope of work outlined in this proposal.
   V. Proof of insurance as outlined in Section 7.

Submissions received without these items being fully addressed will be deemed incomplete and therefore rejected.

**No Pre-Bid Conference will be held.** Contact Pekin Police Department/Code Enforcement Department via email with any questions or concerns.

## 4. TIME AND LOCATION FOR OPENING OF BID SUBMISSIONS

a. Submissions for the Code Enforcement Mowing and Abatement Services RFP will be received by the City of Pekin until **9:00 AM CST** on **April 16th, 2026,** at the Pekin City Clerk's Office, 111 South Capitol Street, Pekin, Illinois 61554.
b. All submissions received will be publicly opened on April 16th, 2026, at 9:00 AM at Pekin City Hall.
c. Submittals received by the due date and time will be reviewed by a committee of City staff. All proposals submitted will be public information.
d. The review committee will evaluate the submittals considering the following information:
    1. Firm Experience and Qualifications
    2. Services Provided
    3. Conflicts of Interest
    4. Cost of Service
    5. Other Relevant Information Provided

## 5. CONTRACTOR'S GENERAL OBLIGATION

The Contractor agrees to the following:

a. Furnish all EQUIPMENT, MATERIALS, and LABOR necessary.
b. Responsible for obtaining all necessary permits, licenses, and/or all regulated services should they be needed.
c. Repair, replace, or otherwise settle with the City of Pekin if damage occurs to property or existing facilities during performance of Work.
d. Complete work assigned in a professional manner.
e. Assume full responsibility for additional costs that may result from unauthorized deviations from the contract.
f. Mowing, Brush, Trimming and other Landscaping Work is dependent on violations and will be sent to winning contractor on a weekly basis. **All work must be completed within 72 HOURS or three calendar days,** unless circumstances require additional time. All extensions must be approved by the Code Enforcement Department.
g. Provide property clean-up for nuisance junk and debris violations. Any property clean-up actions based on violation will be performed within 72 hours of notice unless otherwise requested.
h. Emergency charges will not be applicable when contractor has been given advance notice of 72 hours or more on all property clean up and abatement jobs.
i. Emergency charges will not be applicable when the contractor has been given 24-hour notice on all mowing jobs outside of the monthly mow list process.
j. Obtain, maintain, and provide necessary licenses required for Work when requested.
k. Contractor required to obtain City of Pekin business license prior to contract agreement.

## 6. TERMS AND CONDITIONS

a. The proposal should confirm that neither the contractor nor any employee would be in a conflict of interest with respect to the proposal if the contractor were to be selected to perform the services required.

b. The Contractor certifies that their proposal is made without any previous understanding, agreement or connection with any person, firm or corporation making a proposal for the same work and is in all respects fair, without outside control, collusion, fraud or otherwise illegal action.
c. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in-depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
d. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
e. All proposals will be property of the City of Pekin, IL.
f. The lowest proposal will not necessarily be accepted. The City reserves the right to reject all bids, award the agreement, interview contractors, negotiate specific terms of the agreement, and make other adjustments as required in consultation with the successful contractor.
g. The City of Pekin reserves the right to cancel jobs at any time for any reason deemed necessary with reduced costs.
h. The City of Pekin reserves the right to cancel this agreement at any time with 15 days written notice for any reason deemed necessary.

In the employment and use of labor, the Contractor shall conform to all Illinois Human Rights requirements regarding labor and human rights including but not limited to the following Act.

An Act in regulation to employment and human rights regulating Equal Employment Opportunities-Affirmative Action in any public works by the state, county, city or any public body or political subdivision by anyone under contract for public works, as amended (Illinois Human Rights Act, section 2-105), which provides in part that the contractor, subcontractors, etc. shall have written sexual harassment policies and a continuing harassment program.

## 7. INSURANCE, TAXES, AND INDEMNIFICATION

The Contractor shall at all times during the term hereof, maintain public liability and property damage insurance covering all of its operations under contract:

a. Workmen's Compensation, in accordance with state law.
b. Commercial General Liability with a combined single limit for bodily injury and property damage of not less than $1,000,000.00 per occurrence to protect the Contractor and each subcontractor against claims for bodily injury or death and damage to the property of others. This shall cover the use of all equipment and vehicles on the sites not covered by Automobile Liability under (3) below.
c. Automobile Liability on owned and non-owned motor vehicles used on the site(s) or in connection therewith for a combined single limit for bodily injury and property damage of not less than $300,000.00.
d. Certificate of Insurance listing the City of Pekin as additional insured.

The City of Pekin is a municipal corporation and therefore is exempt from sales tax as determined by the state of Illinois.

The Contractor specifically agrees to save, hold harmless, and indemnify the City and their consultants, agents, and employees from and against all claims, damages, losses, and expenses, direct or indirect, or consequential damages, including but not limited to fees and charges of attorneys and court and arbitration costs, arising out of or resulting from the performance of the work or activities by Contractor or any and all obligations of Contractor under this Agreement, or claims against Contractor, related to performance of Work.

The Contractor acknowledges that the City is a corporation and agrees that any claim made by the Contractor arising out of any act or omission of any director, officer or employee of the City in the execution or performance of this agreement, shall be made against the City and not against such director, officer or employee.

## 8. INVOICING AND PAYMENT

Successful bidder shall invoice the City of Pekin, 111 S. Capitol St, Pekin, IL 61554 by the 5th of each month for services rendered the preceding month. (Weekly invoicing by contractor is allowed).

All invoices will include before and after pictures of each property where services are rendered. All photographs must be stamped with time and date. Failure to include before and after pictures of a property stamped with time and date will result in non-payment.

All bills are approved by the Department Head or City Manager bi-weekly, and checks are mailed within net 30 days.

## 9. RIGHT TO REJECT SUBMISSIONS

The City of Pekin reserves the right, at its sole discretion, to reject any and all submittals, wholly or in part, to waive any informalities or any irregularities therein, to accept any submittal, to call for republishing the RFP, to negotiate with any provider, and to make an award which in its sole and absolute judgment will best serve the City's interest. The City reserves the right to investigate the financial condition of any provider to determine their ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

## 10. ENTITITES NOT IN GOOD STANDING

All respondents certify by submission they are in good standing with the City of Pekin. An entity is automatically considered unqualified if it is not in good standing with the City. To be considered in good standing, an entity must not be:

a. Delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
b. Found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,

c. Bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
d. In breach or default of any written agreement with the City.

## 11. REFERENCES

Provided three references for your work:

| Name: | Telephone: | |
|---|---|---|
| 1. | [redacted] | (2010-current) |
| 2. | [redacted] | 2012-current |
| 3. | [redacted] | 2018-current |

## 12. EXPERIENCE

Attach any experience or technical knowledge the organization may have that can demonstrate understanding of the requirements and scope of work.

JIMAX is a specialized code enforcement contractor, and has been doing this work since 2011. We complete around 4800 work orders per year for City of Peoria, County of Peoria, City of East Peoria, City of Washington, Peoria Heights, and other municipalities on an as-needed basis. We do roughly 10 court ordered clean ups per year, and are comfortable with the legal and logistic needs of Police supported Operations. Additionally, our other divisions include heavy waste stream logistics and earthmoving equipment, so we can move large volumes of material quickly, legally, and safely from the jobsite to the landfill or for green waste recycling as appropriate. We have a wide ranging fleet of mowers, tractors (35-135 hp), specialty mowing equipment (RC, hillside, deforesting), excavators (6ton-26ton), skid steer loaders, wheeled end loaders, dump trucks, semi tractor trailers (dump and walking floor trailers), wood chippers, bucket trucks, crane trucks etc. We are comfortable handling work orders ranging in size from a single mow and litter clean, to hundreds of tons of debris moved with multiple large vehicles or mowing of very large overgrown parcels.

Additionally, we completed this contract for Pekin last year (May 2025-April 2026). We believe this was a very successful integration into our code enforcement operations, and completed each week's mow/debris routes in a timely and predictable manner. We allocated specific days of the week to this contract, and completed the routes with consistency and close operation with Pekin staff. We also completed numerous large scale bench warrant enforcement actions using heavy equipment and trucks, and completed these with minimal City of Pekin staff and police time away from their other duties. Our custom developed in-house code enforcement software allowed us to compile data for City of Pekin staff, for tracking, data analytics, and budgeting. Finally, despite larger enforcement actions occurring through the summer, we came in under the budgeted contract cost for Pekin Code Enforcement as approved by council.

Attachment A

**City of Pekin**

**BID FORM**

*Code Enforcement - Mowing and Abatement Services*

Company Name: JIMAX Landscape LLC

Representative & Title: Jarod Martis, President

Address: 3545 SW JIMAX PL, Peoria IL 61605

Phone Number: 309-273-4106

Federal ID Number: [redacted]

Signature & Date 04/10/2026

State of Illinois
County of Peoria.

Signed (or subscribed or attested) before me on 04/10/2026 (date) by Jarod Martis (name of person).

(seal)

Heather A McCann
signature of notary public

OFFICIAL SEAL
HEATHER A MCCANN
Notary Public, State of Illinois
Commission No. 847115
My Commission Expires November 15, 2028

# Attachment B

## City of Pekin

## SCOPE OF WORK BID SHEET

Any bidders will provide the following information with regards to fees and service charges:

Per Hour Rates for the following:

Regular Mow and Brush Clearing Hourly Rate: $ 73 - includes truck, mower and 1 operator

Regular Abatement Hourly Rate: $ 73 - includes truck, trailer, mower, and 1 operator

Emergency Mow and Brush Clearing Hourly Rate: $ 130

Emergency Abatement Service Hourly Rate: $ 130

Charge for Only Trimming/Weed whacking Hourly Rate: $ 49

Hourly Cost for Spray Service: $ 165 - includes applicator and specialty herbicide application vehicle or tractor

Dump Charges for Removal of Grass, Clippings, or Brush: $ 195/trailer load

Dump Charge Per Abatement Service: $ 90/ton landfill material

In some cases, a contractor will be sent to mow or clear a property violation and find that it has been mowed or cleared by the property owner/occupant. What fee would your company charge for this occurrence: $ 0

Additional fees not listed:

Brush cutter for heavy mowing - $135/hour includes truck, machinery and operator
Semi truck/tractor -$130/hr regular shift, add $40/hr after hours. Includes vehicle and driver
Skid Steer loader - $110/hr regular shift. add $40/hr after hours. Includes operator

Additional Services Provided:

Deforesting, private and ROW tree removal, herbicide application, excavation and grading, concrete removal, demolition

(Additional information or charges must be included on separate sheet of paper identified as **"Attachment B-Continued".**

# Attachment C

ATTENTION: City of Pekin City Clerk

FROM: (COMPANY NAME)

2026/2027 RFP - **Code Enforcement Mowing and Abatement Services.**

**INTERNAL REVENUE SERVICE**

IRS

# FAX TRANSMISSION
## Cover Sheet

Date: May 07, 2021

**To:** _____

Address/Organization: _____

Fax Number: (309) 218-1918 Office Number: _____

**From: Miss. Voorhees**

Address/Organization: Internal Revenue Service

Fax Number: N/A Office Number: 800-829-4933

Number of pages: 2 *Including cover page*

**Subject:**

This communication is intended for the sole use of the individual to whom it is addressed and may contain confidential information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited by the provisions of the Internal Revenue code. If you have received this communication in error, please contact the sender immediately by telephone. Thank you.

**Department of the Treasury**
**Internal Revenue Service**
**Ogden, UT 84201**

In reply refer to:
May 07, 2021
[redacted]

[redacted]

JIMAX LANDSCAPE LLC
JERRY J KOSNER MBR
3545 SW JIMAX PL
PEORIA IL 61605-3100 459

Taxpayer Identification Number: [redacted]

Form(s):

Dear Taxpayer:

Thank you for your telephone inquiry of May 7th, 2021.

Your Employer Identification Number (EIN) is [redacted] Please keep this letter in your permanent records. Enter your name and your EIN on all business federal tax forms and on related correspondence.

If you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 7:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely,

Ms. Voorhees
1004064389
Customer Service Representative

Form **W-9**
(Rev. November 2017)
Department of the Treasury
Internal Revenue Service

# Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

**Give Form to the requester. Do not send to the IRS.**

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
JIMAX Landscape LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
3545 SW JIMAX Place

Requester's name and address (optional)

6 City, state, and ZIP code
Peoria IL 61605

7 List account number(s) here (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

**Social security number**
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

**Employer identification number**
[redacted]

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

**Sign Here** Signature of U.S. person ▶ [signature] Date ▶ 03/23/2023

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See* What is backup withholding, *later.*

JIMALAN-01 ALEWANDOWSKI

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| PRODUCER | CONTACT NAME: Adam Lewandowski |
|---|---|
| First Mid Insurance Group<br>1520 Charleston Ave<br>Mattoon, IL 61938 | PHONE (A/C, No, Ext): (217) 859-7065 FAX (A/C, No):<br>E-MAIL ADDRESS: adam.lewandowski@firstmid.com |
| | INSURER(S) AFFORDING COVERAGE — NAIC # |
| | INSURER A : FCCI Insurance Company — [redacted] |
| INSURED<br>Jimax Landscape, LLC<br>3545 SW Jimax Pl<br>Peoria, IL 61605 | INSURER B :<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F : |

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT X LOC<br>OTHER: | X | | [redacted] | 3/9/2026 | 3/9/2027 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $ 1,000,000<br>$ 100,000<br>$ Included<br>$ 1,000,000<br>$ 2,000,000<br>$ 2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>SCHEDULED AUTOS<br>X HIRED AUTOS ONLY<br>X NON-OWNED AUTOS ONLY | | | [redacted] | 3/9/2026 | 3/9/2027 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $ 1,000,000<br>$<br>$<br>$ |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED X RETENTION $ 0 | | | [redacted] | 3/9/2026 | 3/9/2027 | EACH OCCURRENCE<br>AGGREGATE | $ 1,000,000<br>$ 1,000,000<br>$ |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N Y<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | [redacted] | 10/5/2025 | 10/5/2026 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $ 1,000,000<br>$ 1,000,000<br>$ 1,000,000 |
| A | Cargo | | | [redacted] | 3/9/2026 | 3/9/2027 | Limit | 50,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
EXCLUDED OFFICERS UNDER WORKERS COMPENSATION: Jarrod Martis, Jim Kosner, & Jerry Kosner

RE: All Work
City of Pekin is named as additional insured under the General Liability; subject to written contract.

CERTIFICATE HOLDER

City of Pekin
111 S Capitol
Pekin, IL 61554

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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ID
CARD

**ILLINOIS DEPARTMENT OF AGRICULTURE**
**BUREAU OF ENVIRONMENTAL PROGRAMS**

(CUT ALONG DOTTED LINE)

**STATE OF ILLINOIS**
**DEPARTMENT OF AGRICULTURE**
**SPRINGFIELD, ILLINOIS**

**LIC#** [redacted]
**EXPIRES** December 31, 2027

JIMAX LANDSCAPE LLC
JARROD A MARTIS
3545 SW JIMAX Place
PEORIA IL 61605

**SIGNATURE**

(FOLD LINE)

**ILLINOIS PESTICIDE ID CARD**

**LIC#** [redacted] **USAPLANTS ID:** [redacted]

COMMERCIAL APPLICATOR

General Standards
Ornamental
Turf
Aquatic
Right-of-Way

[redacted]

# The International Society of Arboriculture

Hereby Announces That

*Jarrod Martis*

Has Earned the Credential

## ISA Certified Arborist ®

By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council

Caitlyn Pollihan
CEO & Executive Director

| 18 September 2025 | 31 December 2028 | [redacted] |
|---|---|---|
| Issue Date | Expiration Date | Certification Number |

ANAB
ANSI National Accreditation Board
ACCREDITED
ISO/IEC 17024
PERSONNEL CERTIFICATION BODY
#0847
ISA Certified Arborist

Gmail Jarrod Martis <jimax.jmartis@gmail.com>

# Business Registration: Status Update

1 message

**Do Not Reply** <noreply@govpilot.com> Fri, Apr 3, 2026 at 10:24 AM
To: "admin@govpilot.com" <admin@govpilot.com>, "jimax.jmartis@gmail.com" <jimax.jmartis@gmail.com>



**City of Pekin**

**Business Registration**

**Reference #:** [redacted]

**Application Date:** 4/3/2026 10:24:41 AM

Dear Jarrod Martis,

Your Business Registration License has been **APPROVED.**

This is an automated email responder, please do not reply. For any questions please contact us and quote the reference number above.

Please see attached license.

Sincerely,

City of Pekin

---

Please download these attachments from the links below:

- 6ef2bf67-462148-repfa99a029.pdf

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Justin Reeise, City Engineer

**AGENDA ITEM:** Resolution No. 423-25/26 Awarding Bid for 2026-2027 Sidewalk Improvements Project to M.E.R.C. Construction

**DESCRIPTION:** This resolution authorizes the award of the 2026–2027 Sidewalk Improvements Project to M.E.R.C. Construction. The City issued a request for proposals for unit pricing related to sidewalk, curb, and other concrete improvements to be completed throughout the City. Three (3) bids were received, with M.E.R.C. Construction submitting as the lowest responsive bidder.

Project locations are currently being finalized but are anticipated to include ADA ramp improvements in the downtown area, as well as various sidewalk and ADA ramp replacements citywide. Work may also be performed on an as-needed basis, such as when road or inlet repairs completed by the Street Department require ramp replacement.

The project term extends through the end of 2027 and is expected to not exceed $1,000,000, which includes budgeted improvements in FY27 and anticpated sidewalk improvements in FY28.

Staff recommends approval of the award to M.E.R.C. Construction.

**FINANCIAL IMPACT:**
Requested Amount: Up to $1,000,000 between FY27 and FY28
Line Item: 445-041-534900 and 275-275-584009
Category: Contractual and Capital
Line Budgeted Amount: $260,000 and $3,215,000 in FY27
Line Remaining Funds: $260,000 and $3,215,000 in FY27
Notes: 275-275-584009 is the General Public Improvements line item in the Court TIF Fund, which includes funding for several infrastructure projects. The amount budgeted includes $250,000 planned for sidewalk renovations.
Award Type: Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Joshua Wray, Economic Development Director | Approved - 4/22/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 423-25/26 Awarding Bid for 2026-2027 Sidewalk Improvements Project to M.E.R.C. Construction**

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

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

**WHEREAS,** in accordance with the City of Pekin Procurement Policy, the City solicited sealed bids for the 2026-2027 Sidewalk Improvements Project to remove and replace sidewalks, approaches, and associated curbs at various locations within the City; and

**WHEREAS,** following a public bid opening on March 17, 2026, the City determined that M.E.R.C. Construction submitted the lowest bid out of three total bids received; and

**WHEREAS,** the City Council finds that M.E.R.C. Construction's unit prices are reasonable and responsible; and

**WHEREAS,** the City Council finds it in the best interests of the community to award the 2026-2027 Sidewalk Improvements Project to M.E.R.C. Construction;

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

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

**Section 2.** The bid for the 2026-2027 Sidewalk Improvement Project submitted by M.E.R.C. Construction, attached hereto as Exhibit A and incorporated herein, is hereby accepted and approved.

**Section 3.** The Mayor is authorized to execute, and the City Clerk is directed to attest, a contract with M.E.R.C. Construction consistent with the terms of the accepted bid and in substantially the form set forth in Exhibit B attached hereto with such changes as the Mayor deems necessary and appropriate.

| | |
|---|---|
| **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

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY | | |
|---|---|---|
| M.E.R.C. Construction Inc. | | |
| Contractor's Name | | |
| 10088 Modena Rd. | | |
| Street | | P.O. Box |
| Wyoming | IL | 61491 |
| City | State | Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

## DESCRIPTION OF WORK

Name 2026 – 2027 Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
   engineer@ci.pekin.il.us (Address)
2. ☐ Prequalification
   If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

# PROPOSAL

1. Proposal of 2026 - 2027 Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $8.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $85.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $65.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $95.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $105.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $4.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $4.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $15.50 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $18.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $35.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $17.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $18.00 | 200 |
| 13 | Aggregate Base Course | TON | $30.00 | 2 |
| 14 | Inlet Adjustment | EACH | $1,500.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route 2026 - 2027 Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

---

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners _____

---

(If a corporation)

Corporate Name M.E.R.C. Construction Inc.

Signed By James L. Mercer
President

Business Address 10088 Modena Rd
Wyoming, IL 61491

Insert Names of Officers
President James L. Mercer
Secretary Kyla L. Moretto
Treasurer —

Attest: Kyla L. Moretto
Secretary

# Apprenticeship or Training Program Certification

**Return with Bid**

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section: 2026 - 2027 Sidewalk Improvements

***All contractors are required to complete the following certification:***

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Cement masons: Local 18 Cement apprenticeship
operators: Local 649 operating eng. apprenticeship
Laborers: ILL Laborers and Contractors Training Facility

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: M.E.R.C. Construction Inc By: Kyla L Moretto
(Signature)

Address: 10088 Modena Rd. Wyoming, IL 61491 Title: Corp. Secretary

# Local Agency Proposal Bid Bond

Route 2026 - 2027 Sidewalks
County Tazewell
Local Agency City of Pekin
Section _____

**RETURN WITH BID**

## PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____

**Principal**

_____ (Company Name)

By: _____ (Signature and Title)

_____ (Company Name)

By: _____ (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____

I. _____, a Notary Public in and for said county,
do hereby certify that _____
( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

_____ (Notary Public)

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

_____ (Company/Bidder Name)

_____ (Signature and Title)

_____ Date

# BID BOND

**AMCO Insurance Company**
**Nationwide Mutual Insurance Company**
**Allied Property & Casualty Insurance Company**
1100 Locust St., Dept 2006 Des Moines, IA 50391-2006
(866) 387-0457

**CONTRACTOR:**
M.E.R.C. Construction, Inc.
10088 Modena Rd
Wyoming, IL 61491

**SURETY:**
Nationwide Mutual Insurance Company
1100 Locust St., Dept. 2006
Des Moines, IA 50391-2006

**OWNER:**
City of Pekin
111 S Capitol Street
Pekin, IL 61554

**BOND AMOUNT:** $5,000.00 Five Thousand and 00/100 Dollars

**PROJECT:**
2026-2027 Sidewalk Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof: or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be a Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of March 2026

M.E.R.C. Construction, Inc.
*(Principal)* *(Seal)*

*(Witness)*

*(Title)*

Nationwide Mutual Insurance Company
*(Surety)* *(Seal)*

*(Witness)*

Susan Sleva , Attorney-in-Fact
*(Title)*

SEAL
COLUMBUS, OHIO
SURETY USE ONLY

**This document conforms to American Institute of Architects Document A310, 2010 edition**

0000089844

# Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint
BOBBI JO FILYAW; CORTNEY GROEPER; DIANE M SWART; JEFFREY K PETERSON; KEVIN J LUNE; MICHAEL G POWERS; SUSAN SLEVA; TERESA C WEST; TIMOTHY D NEUHAUSER;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i)bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

TEN MILLION AND NO/100 DOLLARS ($10,000,000.00)

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 23rd day of October, 2025.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

## ACKNOWLEDGMENT

STATE OF OHIO COUNTY OF FRANKLIN: ss
On this 23rd day of October, 2025, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Karen L. Karn
Notary Public, State of Ohio
No. 2018-RE-719796
Commission Expires July 7, 2028

Notary Public
My Commission Expires
July 7, 2028

## CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 13th day of March, 2026.

Assistant Secretary

BDJ 1(10-25)00

This document is void if VOID appears in the **BLUE** line on the right, the Nationwide watermark is missing from the center of the page and/or the red consecutive number is missing from the upper right-hand corner. Contact us at 212-329-6900 if this document is void or if you have any questions.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director
Justin Reeise, City Engineer

**AGENDA ITEM:** Resolution No. 424-25/26 Awarding Bid for 2026-2027 Community Development Block Grant (CDBG) Sidewalk Improvements Project to M.E.R.C. Construction

**DESCRIPTION:** This resolution authorizes the award of the 2026–2027 CDBG Sidewalk Improvements Project to M.E.R.C. Construction. The City issued a request for proposals for unit pricing related to sidewalk, curb, and other concrete improvements to be completed throughout the City. Three (3) bids were received, with M.E.R.C. Construction submitting the lowest responsive bidder.

Project locations will be limited to CBDG-eligible areas. The final project locations are still being finalized by engineering staff, but are anticipated, in part, to continue the downtown ADA ramp improvement.

The project term extends through the end of 2027 and is expected to not exceed $200,000. Upon approval from HUD, $170,000 is budgeted in FY27, and any additional funding beyond this would need to be budgeted in FY28. This Resolution is contingent upon official notification from HUD that the CDBG funds may be spent, anticipated to be received in June 2026.

Staff recommends approval of the award to M.E.R.C. Construction.

**FINANCIAL IMPACT:**
Requested Amount: Not to Exceed $200,000
Line Item: 261-317-511300
Category: Contractual
Line Budgeted Amount: $257,000 in FY27 (pending HUD approval)
Line Remaining Funds: $257,000
Notes:
Award Type: Sealed Bids

**REVIEWED BY:**

| | |
|---|---|
| Joshua Wray, Economic Development Director | Approved - 4/22/2026 |
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 424-25/26 Awarding Bid for 2026-2027 Community Development Block Grant (CDBG) Sidewalk Improvements Project to M.E.R.C. Construction**

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

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

**WHEREAS,** the City is an entitlement community through Commuinty Development Block Grant Program ("CDBG") administered by the U.S. Department of Housing and Urban Development ("HUD"); and

**WHEREAS,** the City's CDBG 2025-2029 Consolidated Plan, 2025 Annual Action Plan, and draft 2026 Annual Action Plan anticipate spending CDBG entitlement funds to rehabilitate public sidewalks in low-to-moderate income areas of the community; and

**WHEREAS,** in accordance with the City of Pekin Procurement Policy and federal procurement requirements, the City solicited sealed bids for the 2026-2027 CDBG Sidewalk Improvements Project to remove and replace sidewalks, approaches, and associated curbs at various locations within the City; and

**WHEREAS,** following a public bid opening on March 17, 2026, the City determined that M.E.R.C. Construction submitted the lowest bid out of three total bids received; and

**WHEREAS,** the City Council finds that M.E.R.C. Construction's unit prices are reasonable and responsible; and

**WHEREAS,** the City Council finds it in the best interests of the community to award the 2026-2027 CDBG Sidewalk Improvements project to M.E.R.C. Construction;

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

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

**Section 2.** The bid for the 2026-2027 CDBG Sidewalk Improvements Project submitted by M.E.R.C. Construction, attached hereto as Exhibit A and incorporated herein, is hereby accepted and approved.

**Section 3.** The Mayor is authorized to execute, and the City Clerk is directed to attest, contracts with M.E.R.C. Construction consistent with the terms of the accepted bid and in substantially the form set forth in Exhibit B attached hereto with such changes as the Mayor deems necessary and appropriate.

**Section 4.** This Resolution is contingent upon verification of M.E.R.C. Construction as a qualified contractor under federal requirements through the System for Award Management and other such requirements

in accordance with CDBG program regulations.

**Section 5.** This Resolution is further contingent upon the City receiving approval from HUD to utilize Program Year 2026-2027 CDBG entitlement funding for this project.

| | |
|---|---|
| **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

**RETURN WITH BID**

# Local Public Agency Formal Contract Proposal

| PROPOSAL SUBMITTED BY | | |
|---|---|---|
| M.E.R.C Construction Inc. | | |
| Contractor's Name | | |
| 10088 Modena Rd | | |
| Street | | P.O. Box |
| Wyoming | IL | 61491 |
| City | State | Zip Code |

STATE OF ILLINOIS

COUNTY OF Tazewell

City of Pekin

(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. 2026 – 2027 CDBG Sidewalk Improvements

SECTION NO.

TYPES OF FUNDS Local

☒ SPECIFICATIONS (required) ☒ PLANS (required)

---

**For Municipal Projects**

Submitted/Approved/Passed

Justin Reese

☐ Mayor ☐ President of Board of Trustees ☒ Municipal Official

Date: 2/18/2026

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

# NOTICE TO BIDDERS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

Sealed proposals for the improvement described below will be received at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) until 2:00 PM (Time) on March 17, 2026 (Date)

Sealed proposals will be opened and read publicly at the office of City Clerk
City Hall, 111 S. Capitol St; Pekin, IL 61554 (Address) at 2:00 PM (Time) on March 17, 2026 (Date)

## DESCRIPTION OF WORK

Name 2026 – 2027 CDBG Sidewalk Improvements Length: _____ feet ( _____ miles)
Location Various Locations in Pekin
Proposed Improvement Sidewalk and curb removal with replacement to city and PROWAG Standards

1. Plans and proposal forms will be available in the office of City Engineer, Justin Reeise
engineer@ci.pekin.il.us (Address)

2. ☐ Prequalification
If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
   a. BLR 12200: Local Public Agency Formal Contract Proposal
   b. BLR 12200a Schedule of Prices
   c. BLR 12230: Proposal Bid Bond (if applicable)

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

# PROPOSAL

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

1. Proposal of 2026 - 2027 CDBG Sidewalk Improvements

for the improvement of the above section by the construction of Sidewalk and curb removal with replacement
To city and PROWAG standards.

a total distance of _____ feet, of which a distance of _____ feet, ( miles) are to be improved.

2. The plans for the proposed work are those prepared by City of Pekin

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within _____ working days or by See Special Provisions unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

City of Pekin

The amount of the check is Five Thousand Dollars ( $5,000.00 ).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. ~~If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.~~

8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

## SCHEDULE OF PRICES

County Tazewell
Local Public Agency City of Pekin
Section 2026 - 2027 CDBG Sidewalks
Route Sidewalks

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

| Item No. | Items | Unit | ** Unit Price | * Minimum Quantity of Each Item for Each Mobilization |
|---|---|---|---|---|
| 1 | Conc. Curb & Gutter Removal | FOOT | $8.00 | 20 |
| 2 | Conc. Ribbon Curb 6" | FOOT | $85.00 | 20 |
| 3 | 6" Conc. Curb - Monolithic with Sidewalk | FOOT | $65.00 | 10*** |
| 4 | Conc. Curb & Gutter B6.12 | FOOT | $95.00 | 20 |
| 5 | Conc. Curb & Gutter B6.24 | FOOT | $105.00 | 10 |
| 6 | Driveway/Sidewalk Removal | SQ. FT. | $4.00 | 150 |
| 7 | Pavement Removal | SQ. FT. | $4.00 | 30 |
| 8 | PCC Sidewalk, 4" | SQ. FT. | $15.50 | 500 |
| 9 | PCC Sidewalk, 4" ADA Ramp | SQ. FT. | $18.00 | 500 |
| 10 | Detectable Warning | SQ. FT. | $35.00 | 10 |
| 11 | PCC Driveway/Approach, 6" | SQ. FT. | $17.00 | 300 |
| 12 | PCC Driveway/Approach, 8" | SQ. FT. | $18.00 | 200 |
| 13 | Aggregate Base Course | TON | $30.00 | 2 |
| 14 | Inlet Adjustment | EACH | $1,500.00 | ***1 |

*The City of Pekin does NOT guarantee that each of these items will be utilized. However, if any of the items are to be paid for, it will be at least a minimum of the amount shown. Contractors should bid on this project assuming that the City may utilize this bid sheet like a cafeteria menu. The City may choose to do just one item or any combination thereof on each mobilization. A mobilization is defined as the City providing a list of project areas within a half mile of eachother.

**The City of Pekin may award one or multiple contractors for this multi-year project based on lowest unit prices for any of the unit prices for items listed. However, the City will not utilize more than one contractor for each mobilization.

*** This pay item would be in combination with PCC Sidewalk, 4"

**** This pay item would be in combination with either Ribbon Curb, B.12 curb, or B6.24 curb and cannot be completed without also paying for concrete curb.

(REPLACE THIS PAGE WITH FORM BLR 12200a)

## CONTRACTOR CERTIFICATIONS

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

   A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

   A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

County Tazewell
Local Public Agency City of Pekin
Section Number
Route CDBG Sidewalks

## SIGNATURES

(If an individual)

Signature of Bidder _____

Business Address _____

---

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners _____

---

(If a corporation)

Corporate Name M.E.R.C. Construction Inc,

Signed By James L. Mercer
President

Business Address 10088 Modena Rd,
Wyoming, IL 61491

Insert Names of Officers
President James L. Mercer
Secretary Kyla L. Moretto
Treasurer —

Attest: Kyla L. Moretto
Secretary

# Apprenticeship or Training Program Certification

**Return with Bid**

Route: Various
County: Tazewell
Local Agency: City of Pekin
Section: CDBG Sidewalk Improvements

***All contractors are required to complete the following certification:***

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

City of Pekin policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the City. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Cement Masons: Local 18 Cement Apprenticeship
operators: Local 649 operating eng. Apprenticeship
Laborers: ILL Laborers and Contractors Training Facility

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: M.E.R.C. Construction Inc. By: Kyla L. Moretto (Signature)

Address: 10088 Modena Rd. Wyoming, IL 61491 Title: Corp. Secretary

# Local Agency Proposal Bid Bond

Route CDBG Sidewalks
County Tazewell
Local Agency City of Pekin
Section _____

**RETURN WITH BID**

## PAPER BID BOND

WE _____ as PRINCIPAL,

and _____ as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of $5,000.00 or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their

respective officers this _____ day of _____

**Principal**

_____ (Company Name)

By: _____ (Signature and Title)

_____ (Company Name)

By: _____ (Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

**Surety**

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____
I. _____, a Notary Public in and for said county,
do hereby certify that _____
( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____

My commission expires _____

_____ (Notary Public)

## ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

Electronic Bid Bond ID Code

_____ (Company/Bidder Name)

_____ (Signature and Title)

_____ Date

# BID BOND

**AMCO Insurance Company**
**Nationwide Mutual Insurance Company**
**Allied Property & Casualty Insurance Company**
1100 Locust St., Dept 2006 Des Moines, IA 50391-2006
(866) 387-0457

**CONTRACTOR:**
M.E.R.C. Construction, Inc.
10088 Modena Rd
Wyoming, IL 61491

**SURETY:**
Nationwide Mutual Insurance Company
1100 Locust St., Dept. 2006
Des Moines, IA 50391-2006

**OWNER:**
City of Pekin
111 S Capitol Street
Pekin, IL 61554

**BOND AMOUNT:** $5,000.00 Five Thousand and 00/100 Dollars

**PROJECT:**
CDBG 2026-2027 Sidewalk Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof: or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be a Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 13th day of March 2026

M.E.R.C. Construction, Inc.
*(Principal)* *(Seal)*

*(Witness)*

*(Title)*

Nationwide Mutual Insurance Company
*(Surety)* *(Seal)*

Susan Sleva

*(Witness)*

*(Title)* Susan Sleva , Attorney-in-Fact

**This document conforms to American Institute of Architects Document A310, 2010 edition**

0000089843

# Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint
BOBBI JO FILYAW; CORTNEY GROEPER; DIANE M SWART; JEFFREY K PETERSON; KEVIN J LUNE; MICHAEL G POWERS; SUSAN SLEVA; TERESA C WEST; TIMOTHY D NEUHAUSER;

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf on the date thereof any and all: (i)bonds and undertakings; (ii) Proposal Bonds; (ii) Letters of Surety; (iv) Consent of Surety; and (v) other obligatory instruments of similar nature, in penalties not exceeding the sum of

TEN MILLION AND NO/100 DOLLARS ($10,000,000.00)

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority; provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 23rd day of October, 2025.

Antonio C. Albanese, **Vice President** of Nationwide Mutual Insurance Company

## ACKNOWLEDGMENT

NATIONWIDE MUTUAL INSURANCE COMPANY SEAL SURETY USE ONLY COLUMBUS, OH

STATE OF OHIO COUNTY OF FRANKLIN: ss
On this 23rd day of October, 2025, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Karen L. Karn
Notary Public, State of Ohio
No. 2018-RE-719796
Commission Expires July 7, 2028

Notary Public
My Commission Expires
July 7, 2028

## CERTIFICATE

I, Lezlie F. Chimienti, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 13th day of March, 2026.

Assistant Secretary

BDJ 1(10-25)00

This document is void if VOID appears in the **BLUE** line on the right, the Nationwide watermark is missing from the center of the page and/or the red consecutive number is missing from the upper right-hand corner. Contact us at 212-329-6900 if this document is void or if you have any questions.

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Nicole Stewart, City Clerk

**AGENDA ITEM:** Resolution No. 425-25/26 Approving Invoice for Fiscal Year 2027 Annual Renewal for CivicClerk Agenda and Meeting Management Software with CivicPlus LLC

**DESCRIPTION:** Agenda and meeting management software is vital in preparing and distributing meeting documents, administering electronic voting, and producing video archives, and managing workflow for meetings of the City Council and various committees, commissions, and boards of the City. In May 2023, City Council approved a contract with CivicPlus for such software. The initial term of the contract began at signing on May 26, 2023, and ended 36 months after signing. The renewal procedure term is automatic each year with an annual uplift of 5% that began in Year 2. The attached invoice will be paid in the Fiscal Year 2027 budget.

Staff recommends approval.

**FINANCIAL IMPACT:**
Requested Amount: $25,541.56 in FY27
Line Item: 100-009-538000
Category: Contractual
Line Budgeted Amount: $1,050,000 in FY27
Line Remaining Funds: $1,050,000
Notes:
Award Type: Renewal

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 425-25/26 Approving Invoice for Fiscal Year 2027 Annual Renewal for CivicClerk Agenda and Meeting Management Software with CivicPlus LLC**

**WHEREAS,** the City of Pekin (the "City") is a municipal corporation as outlined in Article VII and Section 6(a) of the Illinois Constitution of 1970; and

**WHEREAS,** 50 ILCS 330 and 65 ILCS 5/Art. 8 Div. 1 authorize the City to budget and provide for payment of expenses; and

**WHEREAS,** agenda and meeting management software is vital in preparing and distributing meeting documents, administering electronic voting, and producing video archives, and managing workflow for meetings of the City Council and various committees, commissions, and boards of the City; and

**WHEREAS,** the City previously entered into a three-year contract for such an agenda and meeting management software with CivicPlus LLC, beginning May 2026 with an automatic 1-year renewal term with an annual uplift of 5% starting in year 2 ("CivicClerk Contract"); and

**WHEREAS,** the City Council finds it necessary and appropriate to renew the CivicClerk Contract for an additional year;

**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 invoice from CivicPlus LLC, attached hereto as Exhibit A and incorporated herein, is hereby approved. The City Manager is hereby directed to cause payment of said invoice after May 1, 2026. This Resolution shall be in full force and effect at the earliest time as permitted by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

# Invoice

Updated Remittance Address:
(FOR PAYMENTS ONLY)
CivicPlus LLC
PO Box 737311
Dallas TX 75373-7311

#363883

5/26/2026

**Bill To**

Nicole Stewart
City of Pekin
111 South Capitol Street
Pekin IL 61554

**TOTAL DUE**

$25,541.56

**Due Date: 6/25/2026**

| Terms | Customer | Approving Authority |
|---|---|---|
| Net 30 | City of Pekin, IL | |

| Qty | Item | Start Date | End Date |
|---|---|---|---|
| 1 | Agenda and Meeting Management Annual Fee - Agenda and Minutes Management | 5/26/2026 | 5/25/2027 |
| 1 | Unlimited storage, unlimited users, up to - concurrent streams | 5/26/2026 | 5/25/2027 |
| 1 | Custom IdP Integration Annual Fee | 5/26/2026 | 5/25/2027 |
| 1 | Agenda and Meeting Management Boards and Committees Module | 5/26/2026 | 5/25/2027 |
| 1 | Agenda and Meeting Management Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages | 5/26/2026 | 5/25/2027 |

| | |
|---|---|
| **Total** | $25,541.56 |
| **Due** | **$25,541.56** |

Please submit payment via ACH using the details below. Please send notification of ACH transmission via email to remittance@civicplus.com. That address is not monitored for other inquiries or notifications. For our current W-9, please click this link: CivicPlus W-9. For any other invoice questions or information, please contact us at accounting@civicplus.com.

| Bank Name | Account Name | Account Number | Routing Number |
|---|---|---|---|
| JPMorgan Chase | CivicPlus LLC | 910320636 | 021000021 |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Justin Reeise, City Engineer

**AGENDA ITEM:** Resolution No. 426-25/26 Authorizing Emergency Procurement for a Storm Water Improvement Project near Ashwood Lane

**DESCRIPTION:** The creek bed east of Ashwood Lane has experienced significant erosion, resulting in an exposed natural gas main that seems to be collapsing under its weight. Staff has contacted Ameren about the issue to help ensure immediate safety. This is an evolving situation, and staff is working on ownership, access, and cost-share responsibility issues, but staff is seeking emergency spending authority at this time should the project become emergent while issues are being figured out.

Images of the issue are attahced.

Staff recommends approval of this Resolution.

**FINANCIAL IMPACT:**
Requested Amount: Up to $300,000
Line Item: 231-033-580600
Category: Capital
Line Budgeted Amount: $21,750,323 in FY26 / $20,600,000 in FY27
Line Remaining Funds: $17,264,157 in FY26 / $20,600,000 in FY27
Notes:
Award Type: Emergency Procurement

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Resolution No. 426-25/26 Authorizing Emergency Procurement for a Storm Water Improvement Project near Ashwood Lane**

**WHEREAS,** the City of Pekin (the "City") 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 has been made aware of a potentially dangerous situation with a natural gas main in a creek bed that directly receives discharge of the City's stormwater system that could necessitate emergency action should it become worse; and

**WHEREAS,** in accordance with the City Procurement Policy, expenditures may be authorized by the City Manager without formal procurement procedures in emergency situations, provided expenditures expected to be in excess of $50,000 require Council approval if reasonably possible; and

**WHEREAS,** the Engineering Department estimates the improvement to correct this issue will cost more than $50,000 and likely more than $250,000; and

**WHEREAS,** the City Council finds it prudent to provide the City Manager with authorization to make emergency expenditures should the issue become emergent;

**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 City Manager, or his designee, is hereby authorized to expend up to $300,000 on stormwater improvements including, but not limited to, storm sewer repair, bank stabilization, and construction/reconstruction of stormwater structures, should an emergency arise regarding the exposed natural gas main in the creek bed near Ashwood Lane in the City of Pekin.

**Section 3.** This Resolution shall be in effect immediately upon its passage in accordance with all requirements of 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


NATURAL GAS LINE
BEFORE DIGGING CALL JULIE
811
IN EMERGENCY CALL
Ameren
ILLINOIS
1-800-755-5000

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4394-25/26 Approving a First Amendment to the Fiscal Year 2027 Annual Budget

**DESCRIPTION:** This budget amendment accomplishes two things:

1. It adds revenue for IEPA loan funding and equivalent spending authority in the Sewer Fund for the CSO project. This is a net-zero change to the budget.
2. It adds spending in the BDD Fund to accommodate the Court Street change order. This will add $400,000 of spending to the budget, lowering the anticipated end of FY27 cash position of the BDD Fund to $702,833.

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**
See attached budget amendment information.

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Ordinance No. 4394-25/26 Approving a First Amendment to the Fiscal Year 2027 Annual Budget**

**WHEREAS,** the City of Pekin ("the City") City Council adopted the Fiscal Year 2026-2027 Annual Budget on April 13, 2026 (the "Budget"); and

**WHEREAS,** the City intends to spend additional dollars on the combined sewer overflow project ("CSO Project") and obtain equivalent additional low-interest loan funding through the Illinois Environmental Protection Agency ("IEPA"); and

**WHEREAS,** it is necessary to amend the FY 2026-27 budget to recognize the additional spending and corresponding revenue;

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

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

**Section 2.** The Fiscal Year 2026-2027 Annual Budget is hereby amended as set forth in Exhibit A attached hereto and incorporated herein.

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

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

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

_____
Mayor

ATTEST:

_____
City Clerk

# General Ledger

**Budget Amendment: FY 2026-27 1**

## Budget Amendment Proof List

Fiscal Year: 2027
Batch:

| | |
|---|---|
| **Fund No.** | **231, 277** |
| **Fund Name** | **Sewer, BDD** |

**Revenue**

| Account No. | Description | Original Budget | Amendments | Amended Budget | Description |
|---|---|---|---|---|---|
| 231-033-492100 | Loan Proceeds | 19,261,961 | 3,000,000 | 22,261,961 | Additional IEPA loan funding for CSO Project |
| Total Revenue Amendments | | 19,261,961 | 3,000,000 | 22,261,961 | |

**Expenditure**

| Account No. | Description | Original Budget | Amendments | Amended Budget | Description |
|---|---|---|---|---|---|
| 231-033-580600 | Sewer Construction | 20,600,000 | 3,000,000 | 23,600,000 | Additional work for CSO project |
| 277-277-584009 | General Public Improvements | 8,883,177 | 400,000 | 9,283,177 | Additional work for Court Street project |
| Total Expenditure Amendments | | 29,483,177 | 3,400,000 | 32,883,177 | |

**Amendment Summary**

| | | | |
|---|---|---|---|
| Revenue | 19,261,961 | 3,000,000 | 22,261,961 |
| Expenditure | 29,483,177 | 3,400,000 | 32,883,177 |
| Total | (10,221,216) | (400,000) | (10,621,216) |

**Fund Financial Summary**

| Fund | Description | Current Budget | Adjustments | Amended Budget |
|---|---|---|---|---|
| **231** | **Sewer** | | | |
| | Fees/Charges for Service | 10,248,864 | | 10,248,864 |
| | Investment Earnings | 545,000 | | 545,000 |
| | Other Revenue | 142,579 | | 142,579 |
| | Debt Proceeds | 19,261,961 | 3,000,000 | 22,261,961 |
| | **Revenue** | **30,198,404** | **3,000,000** | **33,198,404** |
| | Personnel | 1,545,722 | | 1,545,722 |
| | Training and Education | 4,200 | | 4,200 |
| | Supplies and Materials | 284,900 | | 284,900 |
| | Contractual Services | 3,264,434 | | 3,264,434 |
| | Capital Outlay | 21,448,000 | 3,000,000 | 24,448,000 |
| | Other Expenditures | 496,597 | | 496,597 |
| | Debt Service | 3,103,620 | | 3,103,620 |
| | Contingency | 50,000 | | 50,000 |
| | **Expense** | **30,197,473** | **3,000,000** | **33,197,473** |
| **231** | **Sewer** | **931** | **0** | **931** |

**Fund Financial Summary**

| Fund | Description | Current Budget | Adjustments | Amended Budget |
|---|---|---|---|---|
| **277** | **BDD** | | | |
| | **Revenue** | **5,803,351** | | **5,803,351** |
| | Contractual Services | 563,150 | | 563,150 |
| | Capital Outlay | 8,883,177 | 400,000 | 9,283,177 |
| | Other Expenditures | 300,707 | | 300,707 |
| | Contingency | 179,230 | | 179,230 |
| | **Expense** | **9,926,264** | **400,000** | **10,326,264** |
| **277** | **BDD** | **(4,122,913)** | **(400,000)** | **(4,522,913)** |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Simon Grimm, Public Works Director
Justin Reeise, City Engineer

**AGENDA ITEM:** Ordinance No. 4395-25/26 Approving Additional Spending Authority for the Combined Sewer Overflow (CSO) Project and Authorizing the City Manager to Enter Into a Modified Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project

**DESCRIPTION:** On November 25, 2024 the Council awarded the CSO Phase 3B and 3C Project to Stark Excavating in the amount of $19,993,346. This project is being funded through a low-interest loan from IEPA. In the standard loan agreement, IEPA allows for a 3% contingency and Council had authorized to Staff to utilize this contingency as needed to address change orders as needed. The Change Orders to date have nearly depleted the available contingency due to a number of field conditions, including foundations requiring fill, utility conflicts, and the need to modify the installation method near the Ameren tower.

Staff is requesting Council approve an additional $3,000,000 in IEPA loan funding and subsequent spending authority for the Director of Public Works. IEPA has indicated they are able to modify the loan agreement at the end of the project to accommodate the additional funds, but has indicated Council Action authorizing these expenditures and spending authority would be the next step. Based on discussions with Farnsworth Group and Stark Excavating, it is believed this request will cover the known Change Orders and allow for appropriate contingency to complete this project. IEPA has agreed in concept to the proposed approach.

This Council Action will authorize the additional spending Authority of $3,000,000 on this project and authorize the City Manager to sign the modified loan agreement with IEPA at the end of the project.

Staff recommends approval.

**FINANCIAL IMPACT:**
**Revenue**
Requested Amount: Up to $3,000,000 in loan funding
Line Item: 231-033-492100
Category: Debt Proceeds
Line Budgeted Amount: $19,261,961 in FY27
Line Remaining Funds: $19,261,961
Note: A budget amendment adding $3 million to this line item is included on the agenda.

**Expense**

Requested Amount: Up to $3,000,000
Line Item: 231-033-580600
Category: Capital
Line Budgeted Amount: $20,600,000 in FY27
Line Remaining Funds: $20,600,000
Note: A budget amendment adding $3 million to this line item is included on the agenda.

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

**Ordinance No. 4395-25/26 Approving Additional Spending Authority for the Combined Sewer Overflow (CSO) Project and Authorizing the City Manager to Enter Into a Modified Loan Agreement with the Illinois Environmental Protection Agency for the CSO Project**

**WHEREAS,** the City of Pekin (the "City") City Council previously approved Resolution No. 214-24/25 Awarding CSO Project Phase 3B & 3C to Stark Excavating in the amount of $19,993,346 ("CSO Project") pending approval from the Illinois Environmental Protection Agency ("IEPA"); and

**WHEREAS,** the City Council previously approved Resolution No. 228-24/25 Approving Amendment Five to Project Service Agreement with Farnsworth Group for the CSO Project in an amount of $903,420; and

**WHEREAS,** the City Council previously approved Ordinance No. 4281-24/25 Authorizing the City Manager to Enter Into a Loan Agreement with the IEPA for the CSO Project; and

**WHEREAS,** the City Manager did execute a loan agreement with IEPA for the CSO Project ("IEPA Loan"), and the CSO Project has commenced; and

**WHEREAS,** due to unforeseeable construction challenges, completion of the CSO Project is estimated to require up to $3 million in spending beyond the approved construction and engineering costs; and

**WHEREAS,** in accordance with the City of Pekin Procurement Policy, change orders to a project not to exceed 50% of the original award amount may be approved without additional procurement procedures; and

**WHEREAS,** the City Council finds that an additional $3 million of spending authority is necessary to ensure the proper progress of the CSO Project;

**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.** An additional $3 million of spending authority is hereby authorized for the CSO Project, which may be spent on construction activities with Stark Excavating and/or engineering activities with Farnsworth Group. The City Manager, or his designee, is hereby authorized to execute change orders for the CSO Project with Stark Excavating not to exceed $3 million and/or with Farnsworth Group not to exceed $450,000 so long as the combined total of change orders does not exceed the $3 million of additional spending authority.

**Section 3.** The City Manager is hereby authorized and directed to enter into a modified or amended loan agreement and necessary related documents with the Illinois Environmental Protection Agency for the CSO Project not to exceed $3 million in additional loan funding, and this Resolution is contingent upon the execution of such a modified loan agreement.

**Section 4.** The City Manager and all City staff are hereby authorized and directed to take all steps

necessary to effectuate the intent and purpose of this Ordinance.

**Section 5.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. Any and all procedural defects, of any kind, in the adoption of this Ordinance are hereby waived.

**Section 6.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

| | |
|---|---|
| **RESULT:** | **( TO )** |
| **MOVER:** | None |
| **SECONDER:** | None |
| **AYES:** | None |
| **NAYS:** | None |
| **ABSTAIN:** | None |
| **ABSENT:** | 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:** April 27, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4396-25/26 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Jennings Real Estate Holdings for the Renovation of 2808-2616 Court Street

**DESCRIPTION:** Dr. Jennings intends to remodel the building at 2808-2616 Court Street for a new dentist office and is seeking TIF assistance to reimburse for eligible project expenses via a property tax rebate.

The attached TIF agreement provides that Dr. Jennings will receive a rebate of 50% of the net real estate tax increment generated by the project up until 100% of eligible project costs are reimbursed or until the Court Street TIF District expires (2044).

Staff recommends approval of this Ordinance.

**FINANCIAL IMPACT:**
Requested Amount: Up to $1,000,000 over up to 17 years
Line Item: 275-275-591200
Category: Contractual
Line/Budgeted Amount: n/a — reimbursements expected to begin in FY28
Line Remaining Funds: n/a
Notes: Reimbursements will only be paid out as tax rebates if the project generates additional real estate taxes. Actual reimbursement amounts will depend on verified expenses and new assessment after project completion.

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/23/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/24/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/24/2026 |

# CITY OF PEKIN, ILLINOIS

**ORDINANCE NO. _____**

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

**BY AND BETWEEN**

**THE CITY OF PEKIN**

**AND**

**JENNINGS REAL ESTATE HOLDINGS, LLC**

## PEKIN COURT STREET TAX INCREMENT FINANCING DISTRICT

**ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS ON THE 27TH DAY OF APRIL, 2026.**

**CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____**

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF DISTRICT REDEVELOPMENT AGREEMENT BY AND BETWEEN: THE CITY OF PEKIN AND JENNINGS REAL ESTATE HOLDINGS, LLC**

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

**SECTION ONE:** The Redevelopment Agreement with Jennings Real Estate Holdings, LLC attached hereto is hereby approved.

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

**SECTION THREE:** The Redevelopment Agreement shall be effective the date of its approval on the 27th day of April, 2026.

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

**PASSED, APPROVED & ADOPTED** by the Corporate Authorities of the City of Pekin this 27th day of April, 2026 and filed in the office of the City Clerk of said City on that date.

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

**APPROVED**: _____, Date ____/ ____ / 2026
Mayor, City of Pekin

**ATTEST:** _____, Date: ____/ ____ / 2026
City Clerk, City of Pekin

# TAX INCREMENT FINANCING DISTRICT REDEVELOPMENT AGREEMENT

**by and between**

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

**and**

**JENNINGS REAL ESTATE HOLDINGS, LLC**

**PEKIN COURT STREET**
**TAX INCREMENT FINANCING DISTRICT**

**APRIL 27, 2026**

**TIF REDEVELOPMENT AGREEMENT**
**BY AND BETWEEN**
**CITY OF PEKIN**
**&**
**JENNINGS REAL ESTATE HOLDINGS, LLC**

**PEKIN COURT STREET TIF DISTRICT**

**THIS TIF REDEVELOPMENT AGREEMENT** (including Exhibits) ("Agreement") is entered into this 27th day of April, 2026, by the **City of Pekin** (the "City"), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Jennings Real Estate Holdings, LLC,** an Illinois Limited Liability Company (the "Developer").

## PREAMBLE

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

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

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

**WHEREAS,** one such property which is owned by the Developer and located at 2816 Court Street, Pekin, Illinois 61554 (PIN #'s 10-10-12-208-014, 10-10-12-208-015 and 10-10-12-208-016) (the "Property") and said Property is in need of development and integral to the development of the TIF District; and

**WHEREAS,** the Developer is proceeding with plans to renovate and rehabilitate the dental office located on the Property (the "Project") based upon incentives made available by the City; and

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

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

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

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

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

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

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

**WHEREAS**, in no event shall cumulative maximum reimbursements for the Developer's TIF Eligible Project Costs under this Agreement exceed **One Million Dollars and No Cents ($1,000,000.00)**; and

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

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

## AGREEMENTS

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

### A. PRELIMINARY STATEMENTS

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

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

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

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

## B. ADOPTION OF TAX INCREMENT FINANCING

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

## C. INCENTIVES

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

1. The City shall reimburse the Developer **Fifty Percent (50%)** of the annual "net" incremental increase in real estate tax generated over the base year by the Developer's Project for the reimbursement of a portion of the Developer's TIF Eligible Project Costs (as set forth in Exhibit "1" attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in year 2026 and paid in year 2027, and continue for current remaining life of the TIF District (tax year 2044 payable in year 2045), or until all TIF Eligible Project Costs as described in Exhibit "1" and verified pursuant to Section E below are fully reimbursed, not to exceed a total of **One Million Dollars ($1,000,000.00)**, whichever occurs first.

2. "Net" real estate tax increment is defined as increases in annual real estate tax increment derived from the Developer's Project after payment of a proportionate amount of TIF District administrative fees and costs incurred by the City and payments pursuant to any TIF District Intergovernmental Agreements, if any. The Developer's proportionate amount is calculated by dividing the increment generated by the Developer's Project by the total increment generated by the TIF District, and multiplying the result by such TIF District administrative fees and costs and payments pursuant to any TIF District Intergovernmental Agreements, if any.

3. In the event the sells or otherwise conveys all or any portion of the Property other than by commercial lease during the term of this Agreement, no further reimbursements shall be owed by the City to the Developer hereunder, and this Agreement shall terminate.

## D. LIMITATION OF INCENTIVES TO DEVELOPER

1. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed One Million Dollars and No Cents ($1,000,000.00) as set forth herein.

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

## E. PAYMENT OF ELIGIBLE PROJECT COSTS

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

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

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

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

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

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

## F. VERIFICATION OF TAX INCREMENT

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

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

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

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

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

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

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

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

## H. LIMITED OBLIGATION

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

## I. CITY PUBLIC PROJECTS

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

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

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

## K. COOPERATION OF THE PARTIES

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

## L. DEFAULT; CURE; REMEDIES

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

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

## M. TIME; FORCE MAJEURE

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

## N. ASSIGNMENT

The rights (including, but not limited to, the right to payments contemplated by *Section C* of this Agreement) and obligations (or either of them) of the Developer under this Agreement shall be fully assignable by the Developer provided written notice is provided to the City and the City's consent is obtained prior to such assignment. The City's consent shall not be unreasonably withheld provided that the nature of the Project is not substantially changed, and further provided that the assignee is financially capable of fulfilling the obligations of the assignor. Any such assignment shall be subject to all the terms and conditions contained in this Agreement. Further, no such assignment shall be deemed to release the assignor of its obligations to the City under this Agreement unless the consent of the City to the release of the assignor's obligations is first obtained. .

## O. WAIVER

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

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

## P. SEVERABILITY

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

## Q. NOTICES

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

**To Developer:**
Jennings Real Estate Holdings, LLC
c/o Meghan Jennings Zuniga
1245 Florence Ave.
Pekin, IL 61554

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

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

## Q. SUCCESSORS IN INTEREST

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

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

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

## S. INDEMNIFICATION OF CITY

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

## T. ENTIRE AGREEMENT

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

## U. WARRANTY OF SIGNATORIES

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

## V. TERM OF THE AGREEMENT

This Agreement shall expire upon the first to occur of reimbursement of all of the Developer's TIF Eligible Project Costs incurred in furtherance of the Project pursuant to *Section C* above, or the current remaining life of the TIF District, tax year 2044 payable in year 2045. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings prior to completion of the Project or upon any other default by the Developer of this Agreement.

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

**CITY OF PEKIN, ILLINOIS**

By:_____
Mayor

**ATTEST:**

_____
City Clerk

**JENNINGS REAL ESTATE HOLDINGS, LLC,** an Illinois Limited Liability Company

By:_____
Manager

Name:_____

# EXHIBIT 1

## SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Jennings Real Estate Holdings, LLC**
**"Jennings Real Estate Holdings, LLC Redevelopment Project"**

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

Project Description: Developer owns the Property and is proceeding with plans to renovate and rehabilitate the dental office located thereon.

Location: 2816 Court Street, Pekin, Illinois

Parcel Number: 10-10-12-208-014, 10-10-12-208-015, and 10-10-12-208-016

***Estimated* Eligible Project Costs:**

| | |
|---|---|
| Site Preparation, Clearing and Grading | $10,000 |
| Professional Fees (Planning, Engineering, Architecture, etc.) | $10,000 |
| Renovation and Rehabilitation | $1,128,972 |
| **Total *Estimated* Eligible Project Costs *** | **$1,148,972** |

*The Developer's total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **$1,000,000**.00.

# EXHIBIT 2

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

**PRIVATE PROJECT**
**REQUEST FOR REIMBURSEMENT**
**BY JENNINGS REAL ESTATE HOLDINGS, LLC**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated April 27, 2026
by and between the City of Pekin, Illinois, and Jennings Real Estate Holdings, LLC (the "Developer")

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

1. REQUEST FOR REIMBURSEMENT NO. _____

2. PAYMENT DUE TO: Jennings Real Estate Holdings, LLC

3. AMOUNTS REQUESTED TO BE DISBURSED:

| Description of TIF Eligible Project Cost | Amount |
|---|---|
| | |
| | |
| | |
| | |
| | |
| | |
| Total | |

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

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

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

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

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

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

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

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

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

BY:_____(Developer)

TITLE:_____

---

**CITY OF PEKIN, ILLINOIS**

BY: _____

TITLE: _____ DATE: _____

---

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

BY:_____

TITLE:_____ DATE: _____

ECONOMIC DEVELOPMENT CONSULTING & LAW

# TAX INCREMENT FINANCING (TIF) DISTRICT

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

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

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

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

**City of Pekin**
**111 S Capitol St**
**Pekin, IL 61554**

### PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Jennings Real Estate Holdings Date: 3/18/26

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☒ Corporation (State of Charter: IL);
☐ Other (please describe): _____

Developer's Contact Information:

Name Meghan Jennings Zuniga Title Pres/Owner

Address 1245 Florence Ave

City Pekin State IL Zip 61554

Daytime Phone (309)346-3175 Mobile [redacted]

Fax _____ email meghan@jenningsdentistry.com

### PART II: PROJECT INFORMATION

TIF District Name _____ City Pekin

Project Name Court St Dental Office

Anticipated Start Date 3/20/26 Anticipated Completion Date 12/28/26

Project Description

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

Project Street Address 2816 court st (including 2808/2810/2812/2814)

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 10-10-12-208-016 · 10-10-12-208-014 · 10-10-12-208-015
   Is this property within the TIF District Boundary (or proposed boundary)? ☐ Yes ☐ No
   Date property was acquired: 11/25

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

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

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

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

**PHASE I: Number of lots = _____ @ $_____ per lot**

| Calendar Year | Number of Homes or Units | Avg. Fair Market Value (House and Lot) |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

**PHASE II: Number of lots = _____ @ $_____ per lot**

| Calendar Year | Number of Homes or Units | Avg. Fair Market Value (House and Lot) |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

*(Please describe additional phases on separate sheet and attach)*

**FOR ENTIRE PROJECT:**

Total Projected Investment $ 2 million (1.2 mil construction improvements) *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 8

Number of Jobs FTE (full-time equivalent): 20 ⌐ healthcare production

Current annual retail sales (if applicable - commercial projects only) ..... $ 1.8 million ] several years to double

Projected (new) annual retail sales generated by this project ..... $ 3.6 million

## PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

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

Additional Notes/Comments:

Please see construction costs attached in email w/ plans. If further breakdown necessary, I will have EC fill out (Kent Eigsti).

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

## PART IV. DECLARATIONS

### Municipality

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

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

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

### Private Developer

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

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

[redacted], Pres/Owner, 3/18/26

Private Developer — Title — Date

OFFICE USE ONLY:

Date received _____ by _____

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H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

# EIGSTI CONSTRUCTION, INC.

138 B Detroit Ave.
Morton, IL 61550
309-263-0731

| March 18, 2026 | Jennings Dental Building Renovation | | Estimate |
|---|---|---|---|
| Excavating; Backfill; Rough Grading | Wayne Litwiller Excavating | $ | 9,535 |
| Footings | Eigsti Construction | $ | 4,405 |
| New entry foundation | CMU | $ | 6,250 |
| Stone | 4 column bases | $ | 10,000 |
| Fireplace | keep existing | $ | - |
| New entry glass and doors | Baer Glass | $ | 20,255 |
| Concrete flatwork | for new entry | $ | 10,000 |
| HVAC | Heinold Heating | $ | 8,065 |
| Painting/staining | paint walls, ceilings, doors, trim, exterior | $ | 77,650 |
| Drywall | Central Illinois Drywall | $ | 17,410 |
| Plumbing and Fixtures | Illini Plumbing | $ | 196,655 |
| Electric | Kaiser Electric | $ | 174,305 |
| Lumber; Interior Doors; Trim; Roof | painted trim package | $ | 47,000 |
| Siding above painted brick | LP Smart side | $ | 46,235 |
| Appliances | Allowance - Selected By Owner | $ | 2,000 |
| Insulation: Walls and Ceilings | new entry | $ | 1,975 |
| Cabinets; Vanities; Countertops | Allowance - Selected By Owner | $ | 20,000 |
| Carpenter Labor | Eigsti Construction | $ | 94,000 |
| Flooring Covering and all tile work | Allowance - Selected By Owner | $ | 66,000 |
| Building Permits/CAD design | Architect fees | $ | 30,000 |
| Roofing labor | new entry | $ | 2,300 |
| Dumpster and Cleanup | Garbage Removal/Final Clean | $ | 10,825 |
| Sand and Gravel allowance | backfill material | $ | 1,235 |
| Light fixture allowance | | $ | 5,000 |
| Mirrors, towel bars | Allowance - Selected By Owner | $ | 5,000 |
| Drop Ceiling | all new - see pictures | $ | 52,000 |
| Parking lot allowance | Sealcoating?? | $ | 90,000 |
| Change order allowance | | $ | 50,000 |
| Dumpster fence, bollards and gate | LP Smart side?? | $ | 15,000 |
| IT wiring | allowance | $ | 15,000 |
| Exterior signage | allowance | $ | 10,000 |
| Landscaping | Heartwood Landscaping | $ | 9,240 |
| Plumbing additions for 2 future ops | | $ | 41,632 |
| Total | | $ | 1,148,972 |

**REQUEST FOR COUNCIL ACTION**

**Agenda Date:** April 27, 2026
**To:** Members of the City Council
**From:** Joshua Wray, Economic Development Director

**AGENDA ITEM:** Ordinance No. 4397-25/26 Amending Pekin City Code Section 7-1-5 Hotel / Motel Transient Rental Unit Tax to Allow Use of Revenues for any Municipal Purpose

**DESCRIPTION:** The FY27 budget includes a transfer from the Tourism Fund to the General Fund. The Tourism Fund is almost entirely funded through the City's hotel tax, and the hotel tax revenues are currently limited in the City Code only for the promotion of tourism and conventions within the city or to attract overnight non-resident visitors to the city. Therefore, to complete the budgeted transfer, the City must amend the Code to allow for the hotel tax dollars to be used for any municipal purpose.

**FINANCIAL IMPACT:**

**REVIEWED BY:**

| | |
|---|---|
| Eric Dubrowski, Finance Director | Approved - 4/21/2026 |
| Jim Vasselli, City Attorney | Approved - 4/23/2026 |
| Amalia Rioja, City Attorney | Approved - 4/23/2026 |
| John Dossey, City Manager | Approved - 4/23/2026 |
| Nicole Stewart, City Clerk | Final Approval - 4/23/2026 |

**Ordinance No. 4397-25/26 Amending Pekin City Code Section 7-1-5 Hotel / Motel Transient Rental Unit Tax to Allow Use of Revenues for any Municipal Purpose**

**WHEREAS,** the City of Pekin (the "City") is a home rule unit of local government pursuant to the provision of Article VII, Section 6, of the Illinois Constitution of 1970; and

**WHEREAS,** as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS,** the City previously enacted a hotel/motel transient rental unit tax ("Hotel Tax") with the use of the tax revenues being limited exclusively for the promotion of tourism and conventions within the city or to attract overnight non-resident visitors to the City; and

**WHEREAS,** the City Council finds it in the best interests of the community to amend the City Code to allow Hotel Tax revenues to be used for any municipal purpose;

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

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

**Section 2.** Pekin City Code Section 7 Taxation is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion):

**Sec. 7-1-5. - Hotel/motel transient rental unit tax.**

(j) *Proceeds of taxes and fines*. All proceeds resulting from the imposition of the tax under this Section, including penalties, shall be paid into the City Treasury and shall be credited to and deposited in the corporate fund of the City. Such proceeds ~~shall be used exclusively for the promotion of tourism and conventions within the city or to attract overnight non-resident visitors to the City~~ may be used for any municipal purpose as may be determined from time to time by the City. ~~No hotel/motel tax funds received by the City shall be used to advertise for or otherwise promote new competition in the hotel business.~~

**Section 3.** If any section, subsection, sentence, clause, or provision of this Ordinance is held invalid, such invalidity shall not affect the remaining provisions.

**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