



REGULAR CITY COUNCIL MEETING
TUESDAY, MAY 26, 2026
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - May 11, 2026

5. Public Input

6. Consent Agenda

6.1. Financial Reports through April 30, 2026

6.2. Accounts Payable Paid Proof List through May 19, 2026

6.3. Receive and File Proposals for 2026 Tree and Stump Removal

7. Unfinished Business

7.1. Ordinance No. 4400-26/27 Approving a Second Amendment to the Fiscal Year 2027 Annual Budget

8. New Business

8.1. Ordinance No. 4404-26/27 Amending Various Residential Tax Increment Financing (TIF) Redevelopment Agreements to Correct the Developer Annual Reimbursement Share per Council Policy

8.2. Ordinance No. 4405-26/27 Approving and Authorizing a Tax Increment Financing (TIF) Redevelopment Agreement with Rustic Roots Studio for Rehabilitation of 513 Court Street

8.3. Ordinance No. 4406-26/27 Approving and Authorizing a Real Estate Contract with Nicholas Wang to Sell City-Owned Property at Veterans Drive and 14th Street

- 8.4. Resolution No. 440~~7~~-26/27 Approving the City of Pekin Community Development Block Grant Program Year 2026-2027 Annual Action Plan (Revised Number)
- 8.5. Resolution No. 433-26/27 Approving Task Order #6 with Giffin Reeise Engineering for the Court Street Stormwater Project
- 8.6. Resolution No. 434-26/27 Approving Task Order 25-01A Amending Maurer-Stutz Task Order 25-01 for Court Street Phase 3 Engineering Services
- 8.7. Resolution No. 435-26/27 Approving and Authorizing Lease of Solid Waste Trucks from Key Equipment and Supply Co.
- 8.8. Resolution No. 436-26/27 Approving and Authorizing Purchase of Street Sweeper from EJ Equipment Inc.
- 8.9. Resolution No. 437-26/27 Awarding Proposal for Tree and Stump Removal Service to Topless Tree Service
- 8.10. Discussion on a Proposal for the Wastewater Collection and Treatment System

9. Any Other Business To Come Before The Council

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

- 10.1. Executive Session 5 ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees

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, MAY 11, 2026 AT 5:30 PM
MAYOR MARY J. BURRESS PRESIDING**

Pledge of Allegiance

The Pledge of Allegiance was led by Mayor Mary Burress.

Call to Order

Deputy City Clerk, Ms. Paige Anderson, confirmed all Council Members were physically present and logged in except for Council Member Nutter who was absent. Mayor Burress declared a quorum and opened the meeting at 5:33 PM.

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

Approve Agenda

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

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - April 27, 2026

RESULT:	PASSED (5 TO 0) TO 1
MOVER:	Council Member Rick Hilst
SECONDER:	Mayor Pro Tem Karen Hohimer

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

Council Member Hilst announced that he would be abstaining as he was not present at the Council Meeting of April 27, 2026.

Public Input

Prior to opening public input, Mayor Burress referenced the special meeting held on Saturday, May 2, during which Judge Jansen donated a new podium to the Council Chambers in memory of his father, who served as City Clerk for 40 years. Judge Jansen and his family attended to present the podium and speak.

Mayor Burress then read a letter from attorneys of WHP regarding the real estate project agreement between the City of Pekin and Pekin I Developer LLC for the property located at 3528 Edgewater Drive, Pekin, Illinois. The letter served as notice of termination of the agreement related to the proposed data center project.

Council Member Phillips requested clarification regarding the contents of the letter. City Attorney Vasselli explained that WHP was exercising its rights to terminate the purchase agreement. He also clarified that a lawsuit against the City was not considered viable. The City would return the earnest money contingent upon approval of the item included on the Consent Agenda.

Mayor Burress stated that the Council had heard the concerns and feedback from the public throughout the process and emphasized that the Council's limited public comment during deliberations did not indicate a lack of attention to residents' concerns.

Mayor Pro Tem Hohimer also commented on her position regarding the project.

Kim Bowers spoke regarding communication between the public and the Council. She expressed appreciation that Council Members reviewed information presented by residents and adjusted their positions based on the facts. She thanked the Council and community for working through a stressful process and expressed gratitude for the outcome.

Sam Hutchison, owner and founder of Bears Bites, spoke regarding public safety concerns in the downtown area. She stated that since relocating her business to Pekin in July 2024, she has experienced ongoing concerns involving attempted break-ins, vandalism, intoxicated individuals near her business, and other criminal activity. She stated that customers no longer feel safe and expressed disappointment given her initial enthusiasm about moving her business to Pekin.

Mayor Burress stated that the City has had ongoing discussions with the Police Chief regarding these concerns. Ms. Hutchison acknowledged that police officers have been responsive but noted that resources and available options appear limited. Mayor Burress stated that conditions had temporarily improved following adoption of the ordinance regarding sleeping on public property, but concerns have recently increased again.

City Manager Dossey encouraged Ms. Hutchison to meet directly with Police Chief Ranney and Lt. Rabe to discuss the issues in greater detail. He stated that the Police Department targets specific areas when sufficient information is available and noted that the City continues working with social service providers to assist unhoused individuals. Mayor Burress added that there is a shortage of available shelter beds.

Council Member Abel commented that discussions regarding a Homeless Bill of Rights continue at the state level. City Manager John Dossey noted that communities throughout Illinois are facing similar challenges and that local officials discussed the issue during Lobby Day activities in Springfield.

Elaine Richey inquired about enforcement of the City's dog barking ordinance, expressing concerns regarding inconsistent enforcement among neighbors.

Mark Stevens commended the City's Solid Waste employees for their response to the recycling container transition and praised staff for personally delivering new containers. He also asked questions regarding restrictions associated with 64-gallon containers.

Terry Johnson thanked the Council for reading the termination letter regarding the data center project and expressed appreciation for the outcome. He also addressed concerns regarding the local deer population and encouraged the Council to reconsider restrictions on deer management efforts.

Zoey Carter expressed appreciation regarding the data center project outcome and stated that she would continue advocating against similar projects elsewhere if necessary. She also discussed concerns regarding the unhoused population and encouraged the City to explore alternative approaches, including programs similar to those implemented in Bloomington that provide housing, counseling, and support services. She also announced an upcoming river cleanup event on May 18 and requested repairs to the downtown clock. Mr. Dossey suggested coordinating cleanup efforts with City staff to ensure proper waste disposal arrangements.

Adam Rogers echoed comments regarding compassion and support for unhoused individuals and encouraged the Council to consider alternatives to law enforcement-focused solutions. He also addressed deer population concerns and suggested involving local educational institutions in wildlife management discussions.

Renee Thomas, of Orlando, Florida, thanked the Council and community members for their efforts related to the data center project and emphasized the importance of transparency moving forward.

Mayor Burress reiterated that the Council was fulfilling its responsibilities throughout the process, regardless of differing public opinions.

Matthew Johnson discussed property tax allocations related to the Residential TIF District and questioned funding priorities associated with stormwater and creek maintenance projects. He thanked the Council for listening to residents regarding the data center project.

Dave Milam expressed appreciation for the Council's handling of the data center project and encouraged collaboration with residents and local business owners regarding future development opportunities for the property. He expressed optimism regarding Pekin's future and requested follow-up communication regarding redevelopment ideas.

Consent Agenda

Council Member Jake Fletcher read the 11 items listed on the Consent Agenda. Council Member Hilst requested Consent Agenda Items 6.7 and 6.10 be removed from the Consent Agenda and considered separately at the end of New Business.

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

- 6.1. Accounts Payable Paid Proof List through May 1, 2026**
- 6.2. Receive and File FY2027 Budget Transfers through May 6, 2026**
- 6.3. Receive and File Building Department Permit Report for April 2026**
- 6.4. Proclamation Motorcycle Awareness Month**
- 6.5. Proclamation National Skilled Nursing Home Care Week**
- 6.6. Receive and File Letter from PFS Attorneys at Law Regarding 3528 Edgewater Drive**
- 6.8. Ordinance No. 4399-26/27 Amending Pekin City Code Chapter 2, Division VI, Division 1 Generally, to Establish Term Expiration for All Boards, Commissions, and Committees**
- 6.9. Resolution No. 427-26/27 Mayor's Appointment of Peg Phillips as Mayor Pro-Tem and the Re-Appointment of John Abel as 1st Alternate Mayor Pro-Tem**
- 6.11. Resolution No. 429-26/27 Approving a Memorandum of Understanding Amending the Collective Bargaining Agreement with International Association of Firefighters Local 524**

New Business

7.1. Resolution No. 430-26/27 Approving Joint Funding Agreement for the Tri-County Regional Planning Commission Fiscal Year 2027 Unified Planning Work Program

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

No discussion by Council.

7.2. Resolution No. 431-26/27 Approving the Fiscal Year 2027 Economic Development Program Funding

RESULT:	PASSED (5 TO 1)
MOVER:	Council Member Karen Hohimer
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSENT:	Council Member Nutter

No discussion by Council.

7.3. Resolution No. 432-26/27 Approving a Tourism Marketing Contract Renewal with McDaniels Marketing

RESULT:	PASSED (4 TO 2)
MOVER:	1st Alternate Mayor Pro Tem John Abel
SECONDER:	Council Member Karen Hohimer
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Mayor Pro Tem Phillips
NAYS:	Council Member Hilst, Council Member Fletcher
ABSENT:	Council Member Nutter

No discussion by Council.

7.4. Ordinance No. 4400-26/27 Approving a Second Amendment to the Fiscal Year 2027 Annual Budget

A motion was made by Council Member Abel seconded by Council Member Phillips to approve the ordinance.

A motion was made by Council member Fletcher seconded by Mayor Pro Tem Phillips to table the item until the next meeting. Motion carried.

RESULT:	TABLED TO MAY 26, 2026 COUNCIL MEETING (6 TO 0)
MOVER:	Council Member Jimmie Fletcher

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

Staff requested that Council table the item due to changing circumstances affecting the developer and uncertainty regarding project timing. Mr. Dossey explained the proposed amendment had two components: updating TIF fund revenues based on finalized projections from County data, resulting in an estimated net increase of approximately \$1.17 million across TIF funds, and adding a proposed drainage improvement project behind East Court Village estimated at \$2 million, funded through the Court Street TIF and Sewer Fund. Staff noted the drainage improvements would address ongoing creek erosion and infrastructure concerns but had become more complex after learning the creek falls under Army Corps of Engineers jurisdiction, requiring an extended permitting process. Staff indicated there was no urgency to act and that the project could be reconsidered later if circumstances changed. Council discussed the timing and expenditure, and a motion was made to table the item to allow additional review and information from the developer.

7.5. Ordinance No. 4401-26/27 Amending Pekin City Code Chapter 3, Article 1, Division 2 Collection and Disposal, to Permit Use of 96 Gallon Carts for Recycling

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

City Manager John Dossey presented the request.

In response to public comments, staff clarified that residents may continue using older containers for yard waste or garbage collection if properly marked and accompanied by required yard waste stickers.

7.6. Ordinance No. 4402-26/27 Amending Pekin City Code Chapter 3, Article 1 Solid Waste Collection Services, to Establish a Rate Discount for Senior Citizens' Owner-Occupied Residences

RESULT:	PASSED (4 TO 2)
MOVER:	Mayor Pro Tem Peg Phillips
SECONDER:	1st Alternate Mayor Pro Tem John Abel

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

City Manager John Dossey presented the request.

Council Member Rick Hilst asked for more information on the age threshold. Discussion included the eligibility age requirement and whether age alone should determine qualification for the discount. Staff explained that the age threshold aligns with existing Illinois homestead exemption standards.

Council Member Jake Fletcher added comments about emails he has received and his stance that if there is a surplus in the fund, that it should be divided up between all households that have paid into it.

Mayor Burress stated she supported offering limited assistance to senior residents but personally would not participate in the discount despite qualifying. She explained the age threshold aligned with existing practices used for senior exemptions elsewhere in government and noted the intent was to provide modest relief to residents who may be living on fixed incomes. Council Member Hohimer similarly stated support for the program while indicating she would not personally seek the discount and hoped residents who did not need assistance would continue paying the standard rate to preserve the fund's financial health.

7.7. Ordinance No. 4403-26/27 Amending Pekin City Code Chapter 5, Article VII, Division 2 Stormwater and Erosion Control, to Allow for Temporary Stormwater Conditions During Project Development

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

Economic Director Wray explained the proposed amendment originated from discussions surrounding development activity near Menards and permitting coordination with the Army Corps of Engineers. Staff indicated that temporary stormwater accommodations are a common development practice in many jurisdictions but were not currently codified in City regulations. The amendment would permit portions of a development project to proceed before all final stormwater infrastructure is completed, provided temporary conditions are incorporated into approved civil engineering, erosion control, and stormwater pollution prevention plans.

Mr. Wray emphasized that the amendment would not eliminate stormwater requirements or permit unfinished projects to close permanently. Under the proposed language, projects could receive only a temporary certificate of occupancy until all approved stormwater improvements were completed and final compliance was achieved. Staff noted this flexibility would be particularly useful for developments requiring extended review and approval processes through agencies such as IDNR, IDOT, or the Army Corps of Engineers.

Council Member Hilst questioned the lack of a defined maximum timeframe for temporary stormwater conditions and expressed concern that the term “temporary” could be interpreted indefinitely. Mr. Wray responded that timelines would be established through the approved project plans and that requests would not be granted casually. He stated temporary conditions must be reviewed and approved by the City Engineer as part of the overall stormwater plan and would remain subject to enforcement.

Additional discussion clarified that the City retains authority to revoke temporary occupancy approvals or take enforcement action if projects fail to remain compliant or do not progress as approved. Staff noted the City could ultimately withhold or revoke occupancy authorization until final stormwater obligations are completed.

7.8. Discussion: Public Works Vehicle Fleet

Public Works Director Simon Grimm explained that the Public Works fleet currently includes eleven solid waste vehicles consisting of seven traditional rear-load trucks and three side-load trucks acquired through a lease agreement beginning in 2022 and extending through 2028. Mr. Grimm stated staff has identified operational concerns with the leased side-load units, which utilize a drop-frame chassis design. Due to road conditions at the landfill and the low-clearance configuration, the trucks have experienced recurring damage to air tanks and other undercarriage components. Mr. Grimm further explained that replacement parts are proprietary to the manufacturer, creating delays and challenges in maintenance and repairs.

Mr. Grimm advised staff has been discussing a potential plan to replace two of the side-load units in Fiscal Year 2028 and indicated orders would need to be placed in advance due to extended production timelines. Staff proposed exploring replacement vehicles utilizing a more common Freightliner chassis while maintaining similar side-load collection capabilities. Mr. Grimm also noted upcoming federal emissions regulations expected to take effect in 2027 may increase maintenance costs for future diesel engines due to additional filtration requirements. Ordering ahead of implementation could potentially reduce future operating costs.

Council requested additional written information before considering any future action. Council Member Fletcher asked staff to provide a detailed email outlining projected costs, lease structure, trade-in values, replacement schedule, and

budget impacts so Council could review the information in advance of formal consideration. Mr. Grimm confirmed that staff intended to distribute a complete information packet and noted timing considerations may require placement on a future agenda.

Discussion clarified the estimated lease structure being explored involved two replacement vehicles at an estimated cost of approximately \$750,000 over five years, with no impact anticipated to the current fiscal year budget and future payments proposed to come from the Solid Waste Fund.

6.7. Ordinance No. 4398-26/27 Amending Pekin City Code Chapter 2, Article 6, Division 19, Economic Development Advisory Committee

RESULT:	PASSED (5 TO 1)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	Mayor Pro Tem Peg Phillips
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSENT:	Council Member Nutter

Council Member Rick Hilst asked for the reasoning to increase membership. Economic Development Director Josh Wray explained that it is actually a reduction, as membership was previously increased.

6.10. Resolution No. 428-26/27 Annual Committees, Boards, Commissions, and Members Appointments and Confirmations

RESULT:	PASSED (6 TO 0)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
ABSENT:	Council Member Nutter

Council Member Hilst requested that Council Members receive copies of applications submitted for board and commission appointments. Staff explained that applications are optional but reviewed when submitted.

A motion was made by Council Member Hilst, seconded by Council Member Fletcher to table the item.

RESULT:	Failed (2 TO 4)
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Jimmie Fletcher
AYES:	Council Member Hilst, Council Member Fletcher

NAYS:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hohimer, Mayor Pro Tem Phillips
ABSENT:	Council Member Nutter

Any Other Business To Come Before The Council

City Manager John Dossey reported that more than 80% of City staff recently completed human trafficking awareness training, resulting in certification recognition for the City.

Mayor Pro Tem Peg Phillips thanked residents for attending meetings and participating in public discussions regarding the data center proposal. She stated that the issue ultimately brought the community together and expressed relief regarding the project's termination.

Council Member Jake Fletcher stated that concerns raised by local business owners regarding public safety should remain a high priority for the City and that there would be follow up.

Mayor Mary Burress discussed rotating Mayor Pro Tem responsibilities and encouraged residents interested in serving on City boards and commissions to contact City officials.

Executive Session 5 ILCS 120/2 (c)

Council did not move into Executive Session.

Adjourn

There being no further business to come to the Council, a motion was made by Mayor Pro Tem Phillips, seconded by Council Member Abel, to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 7:49 PM.

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

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports through April 30, 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
 Amalia Rioja, City Attorney
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 5/21/2026
 Approved - 5/21/2026
 Approved - 5/21/2026
 Final Approval - 5/21/2026

City of Pekin - Summary of All Funds through:

April 30, 2026

Year to Date Actual				
Fund	Name	Revenue	Expense	Grand Total
100	General	53,527,862	(51,019,786)	2,508,075
208	Tourism	344,593	(257,498)	87,095
223	Solid Waste	3,889,744	(3,337,259)	552,486
231	Sewer	15,373,526	(12,254,825)	3,118,701
240	Motor Fuel Tax	1,730,150	(158,150)	1,572,000
261	CDBG / HUD	168,622	(129,523)	39,099
270	TIF - CBD	473,659	(469,272)	4,387
271	TIF - East Residential	306,971	(94,975)	211,996
272	TIF - South Residential	438,726	(169,154)	269,572
273	TIF - Southern Industrial	505,763	(728,529)	(222,766)
275	TIF - Court Street	1,900,814	(1,306,545)	594,268
277	BDD	5,816,895	(5,287,399)	529,496
445	Capital Fund	583,220	(325,192)	258,028
501	Bus	6,461,693	(6,208,990)	252,703
525	Airport	405,295	(701,986)	(296,691)
570	Economic Development	-	(198,455)	(198,455)
695	Insurance	7,783,172	(7,165,318)	617,854
699	Vehicle Maintenance	1,409,368	(1,507,940)	(98,572)
924	Library	2,079,985	(2,095,555)	(15,571)
945	Foreign Fire	94,233	(34,050)	60,183
Grand Total		103,294,289	(93,450,402)	9,843,887

General Ledger
All Funds Income
Statement by Account
Type

User: ejdubrowski@ci.pekin.il.us
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Period 01 - 12
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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	35,117,975.15	487,035.23	98.63
	Intergovernmental	857,966.00	0.00	857,966.00	967,130.85	-109,164.85	112.72
	FeesCharges For Service	1,461,800.00	0.00	1,461,800.00	1,446,896.84	14,903.16	98.98
	Fines And Forfeitures	217,000.00	0.00	217,000.00	571,568.95	-354,568.95	263.40
	Licenses And Permits	935,700.00	0.00	935,700.00	1,035,984.57	-100,284.57	110.72
	Investment Earnings	552,500.00	0.00	552,500.00	312,856.07	239,643.93	56.63
	Other Revenue	602,250.00	506,000.00	1,108,250.00	1,366,673.04	-258,423.04	123.32
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>208,776.04</u>	<u>6,223.96</u>	<u>97.11</u>
	Revenue	52,947,226.38	506,000.00	53,453,226.38	53,527,861.51	-74,635.13	100.14
	Personnel	21,680,414.00	454,449.89	22,134,863.89	21,320,448.19	814,415.70	96.32
	Training & Education	334,050.00	1,000.00	335,050.00	278,331.59	56,718.41	83.07
	Supplies & Materials	975,060.00	1,100.00	976,160.00	840,528.18	135,631.82	86.11
	Contractual Services	7,663,397.00	303,892.21	7,967,289.21	7,134,345.96	832,943.25	89.55
	Capital Outlay	14,003,230.00	-188,988.00	13,814,242.00	13,397,664.52	416,577.48	96.98
	Other Expenditures	711,250.00	-83,132.00	628,118.00	471,049.56	157,068.44	74.99
	Debt Service	115,133.00	58,988.00	174,121.00	174,189.47	-68.47	100.04
	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	7,403,229.00	-23,094.00	100.31
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	52,862,669.00	547,310.10	53,409,979.10	51,019,786.47	2,390,192.63	95.52
100	General Fund	84,557.38	1,053,310.10	43,247.28	2,508,075.04	-2,464,827.76	5,799.38

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 01 - 12
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	317,864.02	-17,864.02	105.95
	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	18,766.44	-3,766.44	125.11
	Other Revenue	0.00	0.00	0.00	7,721.04	-7,721.04	0.00
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	315,000.00	0.00	315,000.00	344,593.04	-29,593.04	109.39
	Personnel	31,930.00	0.00	31,930.00	31,931.88	-1.88	100.01
	Training & Education	0.00	0.00	0.00	101.10	-101.10	0.00
	Supplies & Materials	70,000.00	0.00	70,000.00	44,019.92	25,980.08	62.89
	Contractual Services	215,190.00	0.00	215,190.00	123,195.31	91,994.69	57.25
	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	58,250.00	1,500.00	97.49
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	526,870.00	0.00	526,870.00	257,498.21	269,371.79	48.87
208	Tourism	-211,870.00	0.00	-211,870.00	87,094.83	-298,964.83	-41.11

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	Solid Waste						
	Intergovernmental	60,000.00	0.00	60,000.00	90,916.99	-30,916.99	151.53
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	3,715,133.67	-66,301.67	101.82
	Licenses And Permits	8,000.00	0.00	8,000.00	2,000.00	6,000.00	25.00
	Investment Earnings	10,000.00	0.00	10,000.00	32,731.45	-22,731.45	327.31
	Other Revenue	35,200.00	0.00	35,200.00	48,962.00	-13,762.00	139.10
	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	3,889,744.11	-127,712.11	103.39
	Personnel	1,504,200.00	-4,254.00	1,499,946.00	1,460,744.92	39,201.08	97.39
	Training & Education	0.00	0.00	0.00	337.01	-337.01	0.00
	Supplies & Materials	327,369.00	0.00	327,369.00	265,138.48	62,230.52	80.99
	Contractual Services	1,202,942.00	29,784.00	1,232,726.00	1,194,550.44	38,175.56	96.90
	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	80,487.66	189,012.34	29.87
	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	3,337,258.51	160,283.47	95.42
223	Solid Waste	280,020.02	15,530.00	264,490.02	552,485.60	-287,995.58	208.89

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	Sewerage						
	Intergovernmental	0.00	3,262,548.38	3,262,548.38	774,186.21	2,488,362.17	23.73
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	9,820,671.33	16,520.67	99.83
	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	526,102.83	-220,433.83	172.12
	Other Revenue	11,280.00	0.00	11,280.00	22,407.63	-11,127.63	198.65
	Debt Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	4,230,407.88	14,257,366.74	22.88
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	31,905,464.00	0.00	31,905,464.00	15,373,525.88	16,531,938.12	48.18
	Personnel	1,781,316.00	-12,767.00	1,768,549.00	1,766,392.76	2,156.24	99.88
	Training & Education	2,000.00	0.00	2,000.00	4,122.55	-2,122.55	206.13
	Supplies & Materials	274,500.00	-10,000.00	264,500.00	149,778.62	114,721.38	56.63
	Contractual Services	4,065,983.00	25,295.90	4,091,278.90	2,413,810.60	1,677,468.30	59.00
	Capital Outlay	21,875,323.00	0.00	21,875,323.00	4,954,456.30	16,920,866.70	22.65
	Other Expenditures	35,800.00	0.00	35,800.00	45,233.13	-9,433.13	126.35
	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	2,921,031.08	109,085.92	96.40
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	31,115,039.00	2,528.90	31,117,567.90	12,254,825.04	18,862,742.86	39.38
231	Sewerage	790,425.00	2,528.90	787,896.10	3,118,700.84	-2,330,804.74	395.83

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	Motor Fuel						
	Taxes	1,400,000.00	0.00	1,400,000.00	1,453,031.25	-53,031.25	103.79
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	100,000.00	0.00	100,000.00	277,119.12	-177,119.12	277.12
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,500,000.00	0.00	1,500,000.00	1,730,150.37	-230,150.37	115.34
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,132,890.00	-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	1,572,000.05	-1,592,795.05	-7,559.51

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	HUD - 14.218						
	Intergovernmental	637,415.00	50,619.48	688,034.48	168,621.70	519,412.78	24.51
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	637,415.00	50,619.48	688,034.48	168,621.70	519,412.78	24.51
	Personnel	52,655.00	0.00	52,655.00	48,940.93	3,714.07	92.95
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	538,760.00	39,274.48	578,034.48	27,381.47	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	<u>46,000.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>42,240.64</u>	<u>3,759.36</u>	<u>91.83</u>
	Expense	637,415.00	50,619.48	688,034.48	129,523.04	558,511.44	18.83
261	HUD - 14.218	0.00	101,238.96	0.00	39,098.66	-39,098.66	0.00

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	TIF CBD						
	Taxes	475,000.00	0.00	475,000.00	465,440.65	9,559.35	97.99
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	7,500.00	0.00	7,500.00	8,218.63	-718.63	109.58
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	482,500.00	0.00	482,500.00	473,659.28	8,840.72	98.17
	Personnel	29,795.00	0.00	29,795.00	28,252.53	1,542.47	94.82
	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	111,545.24	12,355.76	90.03
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	576,396.00	0.00	576,396.00	469,272.40	107,123.60	81.41
270	TIF CBD	-93,896.00	0.00	-93,896.00	4,386.88	-98,282.88	-4.67

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	East Residential TIF						
	Taxes	300,000.00	0.00	300,000.00	298,823.65	1,176.35	99.61
	Intergovernmental	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
	Investment Earnings	3,000.00	0.00	3,000.00	8,147.15	-5,147.15	271.57
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	303,000.00	200,000.00	503,000.00	306,970.80	196,029.20	61.03
	Personnel	2,958.00	0.00	2,958.00	2,520.03	437.97	85.19
	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	44,759.13	2,246.87	95.22
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	205,004.00	200,000.00	405,004.00	94,974.53	310,029.47	23.45
271	East Residential TIF	97,996.00	400,000.00	97,996.00	211,996.27	-114,000.27	216.33

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	South Residential TIF						
	Taxes	400,000.00	0.00	400,000.00	425,979.19	-25,979.19	106.49
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	4,000.00	0.00	4,000.00	12,746.35	-8,746.35	318.66
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	404,000.00	0.00	404,000.00	438,725.54	-34,725.54	108.60
	Personnel	3,075.00	0.00	3,075.00	1,037.94	2,037.06	33.75
	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	63,805.06	2,310.94	96.50
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	212,891.00	0.00	212,891.00	169,153.95	43,737.05	79.46
272	South Residential TIF	191,109.00	0.00	191,109.00	269,571.59	-78,462.59	141.06

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	TIF SIPCA						
	Taxes	500,000.00	0.00	500,000.00	487,385.37	12,614.63	97.48
	Investment Earnings	30,000.00	0.00	30,000.00	18,377.71	11,622.29	61.26
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	530,000.00	0.00	530,000.00	505,763.08	24,236.92	95.43
	Personnel	40,265.00	0.00	40,265.00	39,374.62	890.38	97.79
	Contractual Services	372,754.00	0.00	372,754.00	68,222.19	304,531.81	18.30
	Capital Outlay	470,000.00	0.00	470,000.00	450,000.00	20,000.00	95.74
	Other Expenditures	<u>130,292.00</u>	<u>0.00</u>	<u>130,292.00</u>	<u>170,932.42</u>	<u>-40,640.42</u>	<u>131.19</u>
	Expense	1,013,311.00	0.00	1,013,311.00	728,529.23	284,781.77	71.90
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-222,766.15	-260,544.85	46.09

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	TIF Court Street						
	Taxes	1,900,000.00	0.00	1,900,000.00	1,862,151.79	37,848.21	98.01
	Intergovernmental	0.00	1,617,103.62	1,617,103.62	0.00	1,617,103.62	0.00
	Investment Earnings	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>38,661.99</u>	<u>-23,661.99</u>	<u>257.75</u>
	Revenue	1,915,000.00	1,617,103.62	3,532,103.62	1,900,813.78	1,631,289.84	53.82
	Personnel	29,645.00	0.00	29,645.00	28,252.90	1,392.10	95.30
	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	792,373.55	2,064,113.74	27.74
	Other Expenditures	291,225.00	0.00	291,225.00	279,759.15	11,465.85	96.06
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,319,590.00	1,281,487.29	3,601,077.29	1,306,545.29	2,294,532.00	36.28
275	TIF Court Street	-404,590.00	2,898,590.91	-68,973.67	594,268.49	-663,242.16	-861.59

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277	BDD (#1)						
	Taxes	3,450,000.00	0.00	3,450,000.00	3,515,121.57	-65,121.57	101.89
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	1,899,035.95	-30,277.24	101.62
	Investment Earnings	151,250.00	0.00	151,250.00	150,071.06	1,178.94	99.22
	Other Revenue	85,955.00	0.00	85,955.00	252,666.35	-166,711.35	293.95
	Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	3,687,205.00	1,868,758.71	5,555,963.71	5,816,894.93	-260,931.22	104.70
	Personnel	31,880.00	0.00	31,880.00	30,575.59	1,304.41	95.91
	Contractual Services	307,820.00	100,000.00	407,820.00	364,859.38	42,960.62	89.47
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	4,440,224.70	708,534.01	86.24
	Other Expenditures	1,481,500.00	-100,000.00	1,381,500.00	276,292.27	1,105,207.73	20.00
	Debt Service	170,255.00	0.00	170,255.00	175,446.65	-5,191.65	103.05
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	5,271,455.00	1,868,758.71	7,140,213.71	5,287,398.59	1,852,815.12	74.05
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	529,496.34	-2,113,746.34	-33.42

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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	435,714.57	14,285.43	96.83
	FeesCharges For Service	85,000.00	0.00	85,000.00	131,125.37	-46,125.37	154.27
	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	16,272.04	-14,272.04	813.60
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.79</u>	<u>-0.79</u>	<u>0.00</u>
	Revenue	537,000.00	0.00	537,000.00	583,219.81	-46,219.81	108.61
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	285,000.00	-144,000.00	141,000.00	0.00	141,000.00	0.00
	Contractual Services	250,000.00	0.00	250,000.00	252,716.14	-2,716.14	101.09
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>144,000.00</u>	<u>144,000.00</u>	<u>72,476.13</u>	<u>71,523.87</u>	<u>50.33</u>
	Expense	535,000.00	0.00	535,000.00	325,192.27	209,807.73	60.78
445	Capital Projects	2,000.00	0.00	2,000.00	258,027.54	-256,027.54	12,901.38

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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	6,408,304.60	391,695.40	94.24
	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	52,714.31	-2,714.31	105.43
	Other Revenue	0.00	0.00	0.00	674.51	-674.51	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	6,461,693.42	388,306.58	94.33
	Personnel	3,998,805.00	0.00	3,998,805.00	3,864,018.41	134,786.59	96.63
	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	481,415.18	38,184.82	92.65
	Contractual Services	744,523.00	200,000.00	944,523.00	642,980.61	301,542.39	68.07
	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	17,292.45	12,207.55	58.62
	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	6,208,990.45	515,077.55	92.34
501	School Bus	275,932.00	150,000.00	125,932.00	252,702.97	-126,770.97	200.67

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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	176,508.75	90,491.25	66.11
	Investment Earnings	0.00	0.00	0.00	16,316.71	-16,316.71	0.00
	Other Revenue	37,750.00	0.00	37,750.00	18,762.22	18,987.78	49.70
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Revenue	1,499,250.00	103,679.00	1,602,929.00	405,294.63	1,197,634.37	25.28
	Personnel	108,195.00	-40,023.00	68,172.00	28,132.07	40,039.93	41.27
	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	190,540.25	-31,132.25	119.53
	Capital Outlay	1,200,197.00	166,410.00	1,366,607.00	419,111.12	947,495.88	30.67
	Other Expenditures	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,621,100.00	126,387.00	1,747,487.00	701,985.92	1,045,501.08	40.17
525	Airport	-121,850.00	230,066.00	-144,558.00	-296,691.29	152,133.29	205.24

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

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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	109,934.07	-99,934.07	1,099.34
	Other Revenue	1,087,282.00	0.00	1,087,282.00	1,154,752.37	-67,470.37	106.21
	Transfers From Other Funds	<u>7,397,920.00</u>	<u>-12,130.00</u>	<u>7,385,790.00</u>	<u>6,518,485.38</u>	<u>867,304.62</u>	<u>88.26</u>
	Revenue	8,495,202.00	-12,130.00	8,483,072.00	7,783,171.82	699,900.18	91.75
	Personnel	4,602.00	0.00	4,602.00	4,722.79	-120.79	102.62
	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	7,107,783.10	1,231,178.90	85.24
	Other Expenditures	55,000.00	-23,500.00	31,500.00	16,096.91	15,403.09	51.10
	Benefit Payments	65,000.00	0.00	65,000.00	36,715.00	28,285.00	56.48
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	8,440,064.00	0.00	8,440,064.00	7,165,317.80	1,274,746.20	84.90
695	Insurance	55,138.00	-12,130.00	43,008.00	617,854.02	-574,846.02	1,436.60

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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	1,378,556.21	166,643.79	89.22
	Investment Earnings	25,000.00	0.00	25,000.00	30,736.40	-5,736.40	122.95
	Other Revenue	0.00	0.00	0.00	75.00	-75.00	0.00
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	1,570,200.00	0.00	1,570,200.00	1,409,367.61	160,832.39	89.76
	Personnel	425,720.00	0.00	425,720.00	400,788.39	24,931.61	94.14
	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	994,873.02	156,926.98	86.38
	Contractual Services	44,475.00	0.00	44,475.00	31,744.39	12,730.61	71.38
	Capital Outlay	168,000.00	0.00	168,000.00	80,263.82	87,736.18	47.78
	Other Expenditures	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
	Benefit Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	1,794,745.00	0.00	1,794,745.00	1,507,939.53	286,805.47	84.02
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-98,571.92	-125,973.08	43.90

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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	1,881,865.10	14,562.90	99.23
	Intergovernmental	65,510.00	0.00	65,510.00	73,337.13	-7,827.13	111.95
	FeesCharges For Service	53,650.00	0.00	53,650.00	58,603.81	-4,953.81	109.23
	Fines And Forfeitures	4,850.00	0.00	4,850.00	3,896.70	953.30	80.34
	Investment Earnings	16,100.00	0.00	16,100.00	34,028.52	-17,928.52	211.36
	Other Revenue	13,500.00	0.00	13,500.00	28,253.24	-14,753.24	209.28
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	2,050,038.00	0.00	2,050,038.00	2,079,984.50	-29,946.50	101.46
	Personnel	1,080,199.00	0.00	1,080,199.00	1,057,559.38	22,639.62	97.90
	Supplies & Materials	196,474.00	0.00	196,474.00	179,806.95	16,667.05	91.52
	Contractual Services	244,070.00	0.00	244,070.00	314,098.02	-70,028.02	128.69
	Capital Outlay	60,000.00	0.00	60,000.00	52,969.94	7,030.06	88.28
	Other Expenditures	110,320.00	0.00	110,320.00	71,320.99	38,999.01	64.65
	Debt Service	403,975.00	0.00	403,975.00	404,800.00	-825.00	100.20
	Transfers To Other Funds	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	2,110,038.00	0.00	2,110,038.00	2,095,555.28	14,482.72	99.31
924	Library	-60,000.00	0.00	-60,000.00	-15,570.78	-44,429.22	25.95

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	Foreign Fire						
	Taxes	80,000.00	0.00	80,000.00	92,824.45	-12,824.45	116.03
	Investment Earnings	600.00	0.00	600.00	1,408.83	-808.83	234.81
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	80,600.00	0.00	80,600.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>913.74</u>	<u>-913.74</u>	<u>0.00</u>
	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

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		119,471,132.38	0.00	123,805,163.19	103,294,289.09	20,510,874.10	83.4329
Expense Total		121,711,156.98	0.00	125,341,683.46	93,450,402.04	31,891,281.42	74.5565
Grand Total		<u>-2,240,024.60</u>	<u>0.00</u>	<u>-1,536,520.27</u>	<u>9,843,887.05</u>	<u>-11,380,407.32</u>	<u>-6.4066</u>

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund						
001	Administration						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	309,820.00	0.00	309,820.00	314,254.28	-4,434.28	101.43
	Training & Education	7,550.00	-500.00	7,050.00	12,178.38	-5,128.38	172.74
	Supplies & Materials	650.00	0.00	650.00	1,360.29	-710.29	209.28
	Contractual Services	110,650.00	23,325.00	133,975.00	157,109.98	-23,134.98	117.27
	Capital Outlay	400.00	0.00	400.00	0.00	400.00	0.00
	Other Expenditures	<u>9,350.00</u>	<u>-4,825.00</u>	<u>4,525.00</u>	<u>2,637.82</u>	<u>1,887.18</u>	<u>58.29</u>
	Expense	438,420.00	18,000.00	456,420.00	487,540.75	-31,120.75	106.82
001	Administration	-438,420.00	18,000.00	-456,420.00	-487,540.75	31,120.75	106.82

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	Legal						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	224,600.00	0.00	224,600.00	320,435.84	-95,835.84	142.67
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	224,600.00	0.00	224,600.00	320,435.84	-95,835.84	142.67
003	Legal	-224,600.00	0.00	-224,600.00	-320,435.84	95,835.84	142.67

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	City Clerk						
	FeesCharges For Service	7,200.00	0.00	7,200.00	4,750.00	2,450.00	65.97
	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	143,136.20	163,563.80	46.67
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>	<u>-975.00</u>	<u>0.00</u>
	Revenue	314,400.00	0.00	314,400.00	150,361.20	164,038.80	47.82
	Personnel	229,140.00	985.89	230,125.89	156,142.99	73,982.90	67.85
	Training & Education	5,000.00	1,500.00	6,500.00	5,680.31	819.69	87.39
	Supplies & Materials	800.00	0.00	800.00	474.20	325.80	59.28
	Contractual Services	83,250.00	-2,485.89	80,764.11	66,827.52	13,936.59	82.74
	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	<u>220,000.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	543,240.00	0.00	543,240.00	450,196.70	93,043.30	82.87
004	City Clerk	-228,840.00	0.00	-228,840.00	-299,835.50	70,995.50	131.02

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005	Personnel						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	183,170.00	0.00	183,170.00	158,751.35	24,418.65	86.67
	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	538.17	561.83	48.92
	Contractual Services	77,000.00	0.00	77,000.00	55,766.33	21,233.67	72.42
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	<u>5,950.00</u>	<u>0.00</u>	<u>5,950.00</u>	<u>1,506.80</u>	<u>4,443.20</u>	<u>25.32</u>
	Expense	277,220.00	0.00	277,220.00	218,571.49	58,648.51	78.84
005	Personnel	-277,220.00	0.00	-277,220.00	-218,571.49	-58,648.51	78.84

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
006	Finance						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.83</u>	<u>-3.83</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	3.83	-3.83	0.00
	Personnel	423,825.00	2,444.00	426,269.00	390,611.51	35,657.49	91.63
	Training & Education	15,000.00	0.00	15,000.00	8,434.06	6,565.94	56.23
	Supplies & Materials	7,000.00	0.00	7,000.00	5,231.85	1,768.15	74.74
	Contractual Services	49,850.00	7,923.00	57,773.00	49,843.84	7,929.16	86.28
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	<u>9,000.00</u>	<u>-367.00</u>	<u>8,633.00</u>	<u>5,455.36</u>	<u>3,177.64</u>	<u>63.19</u>
	Expense	504,975.00	10,000.00	514,975.00	459,576.62	55,398.38	89.24
006	Finance	-504,975.00	10,000.00	-514,975.00	-459,572.79	-55,402.21	89.24

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	Public Works						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	214,124.00	0.00	214,124.00	207,815.13	6,308.87	97.05
	Training & Education	10,000.00	0.00	10,000.00	11,040.88	-1,040.88	110.41
	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	279,911.39	16,788.61	94.34
	Capital Outlay	500.00	0.00	500.00	100.00	400.00	20.00
	Other Expenditures	3,000.00	0.00	3,000.00	341.00	2,659.00	11.37
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	531,624.00	0.00	531,624.00	501,554.84	30,069.16	94.34
007	Public Works	-531,624.00	0.00	-531,624.00	-501,554.84	-30,069.16	94.34

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	I.T.						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	159,360.00	-51,075.00	108,285.00	112,387.48	-4,102.48	103.79
	Training & Education	10,000.00	0.00	10,000.00	487.50	9,512.50	4.88
	Supplies & Materials	5,800.00	0.00	5,800.00	11,922.77	-6,122.77	205.57
	Contractual Services	1,425,000.00	200,582.00	1,625,582.00	1,290,367.71	335,214.29	79.38
	Capital Outlay	2,000.00	0.00	2,000.00	1,177.07	822.93	58.85
	Other Expenditures	468,700.00	0.00	468,700.00	381,828.72	86,871.28	81.47
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,070,860.00	149,507.00	2,220,367.00	1,798,171.25	422,195.75	80.99
009	I.T.	-2,070,860.00	149,507.00	-2,220,367.00	-1,798,171.25	-422,195.75	80.99

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
032	Street Dept						
	Taxes	45,000.00	0.00	45,000.00	40,772.52	4,227.48	90.61
	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	396,252.92	-71,252.92	121.92
	Other Revenue	3,000.00	0.00	3,000.00	329,693.44	-326,693.44	10,989.78
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	403,000.00	0.00	403,000.00	809,753.48	-406,753.48	200.93
	Personnel	707,315.00	502,095.00	1,209,410.00	1,192,032.29	17,377.71	98.56
	Training & Education	3,000.00	0.00	3,000.00	2,935.32	64.68	97.84
	Supplies & Materials	342,950.00	0.00	342,950.00	284,614.05	58,335.95	82.99
	Contractual Services	811,900.00	102,358.10	914,258.10	1,206,756.82	-292,498.72	131.99
	Capital Outlay	522,480.00	-144,000.00	378,480.00	373,160.97	5,319.03	98.59
	Other Expenditures	2,000.00	0.00	2,000.00	1,195.34	804.66	59.77
	Debt Service	2,398.00	0.00	2,398.00	2,212.11	185.89	92.25
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	2,392,043.00	460,453.10	2,852,496.10	3,062,906.90	-210,410.80	107.38
032	Street Dept	-1,989,043.00	460,453.10	-2,449,496.10	-2,253,153.42	-196,342.68	91.98

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	Fire Dept						
	Intergovernmental	12,500.00	0.00	12,500.00	12,581.65	-81.65	100.65
	FeesCharges For Service	692,500.00	0.00	692,500.00	723,410.24	-30,910.24	104.46
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	<u>81,200.00</u>	<u>0.00</u>	<u>81,200.00</u>	<u>132,363.97</u>	<u>-51,163.97</u>	<u>163.01</u>
	Revenue	786,200.00	0.00	786,200.00	868,355.86	-82,155.86	110.45
	Personnel	8,768,529.00	0.00	8,768,529.00	8,641,818.09	126,710.91	98.55
	Training & Education	90,000.00	0.00	90,000.00	90,523.12	-523.12	100.58
	Supplies & Materials	282,000.00	0.00	282,000.00	250,213.26	31,786.74	88.73
	Contractual Services	674,602.00	0.00	674,602.00	583,475.68	91,126.32	86.49
	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	4,474.39	63,025.61	6.63
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	10,832,631.00	0.00	10,832,631.00	10,183,464.74	649,166.26	94.01
034	Fire Dept	-10,046,431.00	0.00	-10,046,431.00	-9,315,108.88	-731,322.12	92.72

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	Public Property						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	398,500.00	470,000.00	868,500.00	549,386.52	319,113.48	63.26
	Transfers From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	398,500.00	470,000.00	868,500.00	549,386.52	319,113.48	63.26
	Personnel	338,045.00	0.00	338,045.00	327,846.19	10,198.81	96.98
	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	40,649.65	22,060.35	64.82
	Contractual Services	590,118.00	-14,000.00	576,118.00	448,705.53	127,412.47	77.88
	Capital Outlay	10,050.00	0.00	10,050.00	4,765.13	5,284.87	47.41
	Other Expenditures	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>9,011.76</u>	<u>-6,011.76</u>	<u>300.39</u>
	Expense	1,004,923.00	-14,000.00	990,923.00	830,978.26	159,944.74	83.86
068	Public Property	-606,423.00	456,000.00	-122,423.00	-281,591.74	159,168.74	230.02

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
760	Police Revenue						
	Taxes	45,000.00	0.00	45,000.00	47,695.41	-2,695.41	105.99
	Intergovernmental	339,200.00	0.00	339,200.00	436,459.10	-97,259.10	128.67
	FeesCharges For Service	34,000.00	0.00	34,000.00	54,447.29	-20,447.29	160.14
	Fines And Forfeitures	98,000.00	0.00	98,000.00	223,811.42	-125,811.42	228.38
	Licenses And Permits	6,500.00	0.00	6,500.00	5,740.00	760.00	88.31
	Investment Earnings	0.00	0.00	0.00	50.47	-50.47	0.00
	Other Revenue	<u>117,250.00</u>	<u>36,000.00</u>	<u>153,250.00</u>	<u>346,192.95</u>	<u>-192,942.95</u>	<u>225.90</u>
	Revenue	639,950.00	36,000.00	675,950.00	1,114,396.64	-438,446.64	164.86
	Contractual Services	178,000.00	0.00	178,000.00	236,540.05	-58,540.05	132.89
	Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,105.00</u>	<u>-11,105.00</u>	<u>0.00</u>
	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	866,751.59	-368,801.59	174.06

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	Police Patrol						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	7,043,537.00	0.00	7,043,537.00	6,690,005.46	353,531.54	94.98
	Training & Education	110,000.00	0.00	110,000.00	93,807.88	16,192.12	85.28
	Supplies & Materials	208,000.00	0.00	208,000.00	209,076.98	-1,076.98	100.52
	Contractual Services	2,110,631.00	0.00	2,110,631.00	1,776,402.76	334,228.24	84.16
	Capital Outlay	10,500.00	0.00	10,500.00	9,564.95	935.05	91.09
	Other Expenditures	14,500.00	0.00	14,500.00	9,808.98	4,691.02	67.65
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	9,497,168.00	0.00	9,497,168.00	8,788,667.01	708,500.99	92.54
761	Police Patrol	-9,497,168.00	0.00	-9,497,168.00	-8,788,667.01	-708,500.99	92.54

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	Special Services						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	1,966,741.00	0.00	1,966,741.00	1,920,858.99	45,882.01	97.67
	Training & Education	60,000.00	0.00	60,000.00	44,196.27	15,803.73	73.66
	Supplies & Materials	24,250.00	0.00	24,250.00	16,063.13	8,186.87	66.24
	Contractual Services	78,750.00	36,000.00	114,750.00	96,215.12	18,534.88	83.85
	Capital Outlay	2,000.00	0.00	2,000.00	155.38	1,844.62	7.77
	Other Expenditures	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>588.39</u>	<u>1,411.61</u>	<u>29.42</u>
	Expense	2,133,741.00	36,000.00	2,169,741.00	2,078,077.28	91,663.72	95.78
763	Special Services	-2,133,741.00	36,000.00	-2,169,741.00	-2,078,077.28	-91,663.72	95.78

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	Police Records						
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	613,510.00	0.00	613,510.00	611,621.57	1,888.43	99.69
	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	6,236.44	2,263.56	73.37
	Contractual Services	6,500.00	0.00	6,500.00	4,894.73	1,605.27	75.30
	Capital Outlay	1,500.00	0.00	1,500.00	1,745.80	-245.80	116.39
	Other Expenditures	3,500.00	0.00	3,500.00	612.67	2,887.33	17.50
	Transfers To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	634,510.00	0.00	634,510.00	625,111.21	9,398.79	98.52
764	Police Records	-634,510.00	0.00	-634,510.00	-625,111.21	-9,398.79	98.52

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	Code Enforcem						
	Fines And Forfeitures	100,000.00	0.00	100,000.00	53,497.20	46,502.80	53.50
	Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>829.50</u>	<u>-829.50</u>	<u>0.00</u>
	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	219,145.34	-753.34	100.34
	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	157,803.22	239,791.78	39.69
	Capital Outlay	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Other Expenditures	<u>14,500.00</u>	<u>0.00</u>	<u>14,500.00</u>	<u>18,686.99</u>	<u>-4,186.99</u>	<u>128.88</u>
	Expense	653,487.00	0.00	653,487.00	400,901.38	252,585.62	61.35
766	Code Enforcem	-553,487.00	0.00	-553,487.00	-346,574.68	-206,912.32	62.62

General Ledger
General Fund Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
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	14,700.00	-200.00	101.38
	Fines And Forfeitures	0.00	0.00	0.00	275,955.00	-275,955.00	0.00
	Licenses And Permits	297,500.00	0.00	297,500.00	490,855.45	-193,355.45	164.99
	Other Revenue	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-176.50</u>	<u>476.50</u>	<u>-58.83</u>
	Revenue	312,300.00	0.00	312,300.00	781,333.95	-469,033.95	250.19
	Personnel	504,906.00	0.00	504,906.00	377,157.52	127,748.48	74.70
	Training & Education	5,000.00	0.00	5,000.00	5,159.03	-159.03	103.18
	Supplies & Materials	10,500.00	0.00	10,500.00	6,536.09	3,963.91	62.25
	Contractual Services	121,000.00	0.00	121,000.00	103,372.37	17,627.63	85.43
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>2,276.62</u>	<u>923.38</u>	<u>71.14</u>
	Expense	645,106.00	0.00	645,106.00	494,501.63	150,604.37	76.65
793	Inspections	-332,806.00	0.00	-332,806.00	286,832.32	-619,638.32	-86.19

General Ledger
General Fund Income
Statement by Account
Type



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
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	35,029,507.22	485,503.16	98.63
	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	649,589.31	64,010.69	91.03
	Fines And Forfeitures	8,500.00	0.00	8,500.00	5,594.33	2,905.67	65.82
	Investment Earnings	552,500.00	0.00	552,500.00	312,805.60	239,694.40	56.62
	Other Revenue	2,000.00	0.00	2,000.00	7,404.33	-5,404.33	370.22
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	100.00
	Transfers From Other Funds	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>208,776.04</u>	<u>6,223.96</u>	<u>97.11</u>
	Revenue	49,992,876.38	0.00	49,992,876.38	49,199,943.33	792,933.05	98.41
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	1,100.00	1,100.00	1,879.03	-779.03	170.82
	Contractual Services	427,251.00	-49,810.00	377,441.00	299,917.07	77,523.93	79.46
	Capital Outlay	12,500,000.00	-44,988.00	12,455,012.00	12,394,035.02	60,976.98	99.51
	Other Expenditures	100,000.00	-77,940.00	22,060.00	20,448.04	1,611.96	92.69
	Debt Service	112,735.00	58,988.00	171,723.00	171,977.36	-254.36	100.15
	Transfers To Other Funds	<u>7,160,135.00</u>	<u>0.00</u>	<u>7,160,135.00</u>	<u>7,183,229.00</u>	<u>-23,094.00</u>	<u>100.32</u>
	Expense	20,300,121.00	-112,650.00	20,187,471.00	20,071,485.52	115,985.48	99.43
990	General Operations	29,692,755.38	-112,650.00	29,805,405.38	29,128,457.81	676,947.57	97.73

General Ledger
General Fund Income
Statement by Account
Type

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Period 12 - 12
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	General Fund	84,557.38	1,053,310.10	43,247.28	2,508,075.04	-2,464,827.76	5,799.38
Revenue Total		52,947,226.38	0.00	53,453,226.38	53,527,861.51	-74,635.13	100.1396
Expense Total		52,862,669.00	0.00	53,409,979.10	51,019,786.47	2,390,192.63	95.5248
Grand Total		<u>84,557.38</u>	<u>0.00</u>	<u>43,247.28</u>	<u>2,508,075.04</u>	<u>-2,464,827.76</u>	<u>57.9938</u>

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	General Fund							
001	Administration							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	50,016.26	-16.26	100.03
100-001-511600	Salary All Personnel	181,820.00	0.00	181,820.00	14,210.73	182,695.25	-875.25	100.48
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515501	Vacation Payout	0.00	0.00	0.00	0.00	1,411.28	-1,411.28	0.00
100-001-517000	Oasdcity Share 6.2%	13,135.00	0.00	13,135.00	1,106.68	13,899.72	-764.72	105.82
100-001-517001	Medicarecity Share 1.45%	3,075.00	0.00	3,075.00	258.87	3,308.05	-233.05	107.58
100-001-517401	IMRF	15,360.00	0.00	15,360.00	969.51	12,824.04	2,535.96	83.49
100-001-518000	Group Insurance	44,080.00	0.00	44,080.00	3,677.71	42,050.84	2,029.16	95.40
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	24,390.19	314,254.28	-4,434.28	101.43
100-001-519000	Training And Education	7,550.00	-500.00	7,050.00	675.00	12,178.38	-5,128.38	172.74
	Training & Education	7,550.00	-500.00	7,050.00	675.00	12,178.38	-5,128.38	172.74
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	2.91	622.97	-472.97	415.31
	Supplies & Materials	650.00	0.00	650.00	2.91	1,360.29	-710.29	209.28
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	708.72	4,740.42	1,259.58	79.01
100-001-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	1,329.24	4,946.92	-946.92	123.67
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	3,600.00	22,743.12	4,510.88	83.45
100-001-598100	Public Relations	15,000.00	1,725.00	16,725.00	8,293.16	50,388.85	-33,663.85	301.28
	Contractual Services	110,650.00	23,325.00	133,975.00	13,931.12	157,109.98	-23,134.98	117.27
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	4.00	325.87	149.13	68.60
100-001-551000	Printing And Publications	1,300.00	-600.00	700.00	74.50	198.50	501.50	28.36
100-001-554200	Meals Lodging	3,850.00	-1,000.00	2,850.00	60.00	1,918.65	931.35	67.32

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-001-599000	Miscellaneous	3,500.00	-3,000.00	500.00	0.00	194.80	305.20	38.96
	Other Expenditures	9,350.00	-4,825.00	4,525.00	138.50	2,637.82	1,887.18	58.29
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	39,137.72	487,540.75	-31,120.75	106.8184
Grand Total		-438,420.00	0.00	-456,420.00	-39,137.72	-487,540.75	31,120.75	1.0682
003	Legal							
100-003-560600	Corporate Counsel Fees	210,600.00	0.00	210,600.00	52,877.80	306,073.34	-95,473.34	145.33
100-003-561000	Legal Fees	0.00	0.00	0.00	338.00	2,475.50	-2,475.50	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	850.00	11,500.00	1,000.00	92.00
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	54,065.80	320,435.84	-95,835.84	142.67
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	54,065.80	320,435.84	-95,835.84	142.6696
Grand Total		-224,600.00	0.00	-224,600.00	-54,065.80	-320,435.84	95,835.84	1.4267
004	City Clerk							
100-004-451600	Dog Reclamation Fees	6,000.00	0.00	6,000.00	50.00	3,150.00	2,850.00	52.50
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,600.00	-400.00	133.33
	FeesCharges For Service	7,200.00	0.00	7,200.00	50.00	4,750.00	2,450.00	65.97
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	77,200.00	83,891.67	-8,891.67	111.86
100-004-420200	Tobacco Licenses	1,750.00	0.00	1,750.00	3,600.00	8,800.00	-7,050.00	502.86
100-004-420300	One Day Liquor License	150.00	0.00	150.00	0.00	0.00	150.00	0.00
100-004-420400	Juke Box Licenses	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-004-420600	Auctioneer Licenses	50.00	0.00	50.00	0.00	0.00	50.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	450.00	-150.00	150.00
100-004-421100	Peddler Licenses	6,000.00	0.00	6,000.00	2,625.02	27,941.20	-21,941.20	465.69
100-004-421200	Push Carts	500.00	0.00	500.00	250.00	250.00	250.00	50.00
100-004-421300	Transient Merchant License	800.00	0.00	800.00	0.00	1,200.00	-400.00	150.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	6,500.00	17,333.33	202,666.67	7.88
100-004-421600	Secondhand DlrPawnbroker	250.00	0.00	250.00	1,000.00	1,200.00	-950.00	480.00
100-004-421700	Raffle License	900.00	0.00	900.00	450.00	770.00	130.00	85.56
100-004-422900	Miscellaneous Licenses	0.00	0.00	0.00	250.00	250.00	-250.00	0.00
100-004-426300	Special Events Permits	400.00	0.00	400.00	250.00	1,050.00	-650.00	262.50
	Licenses And Permits	306,700.00	0.00	306,700.00	92,125.02	143,136.20	163,563.80	46.67
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	0.00	950.00	-950.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	975.00	-975.00	0.00
100-004-511600	Salary All Personnel	170,980.00	0.00	170,980.00	7,807.65	102,291.35	68,688.65	59.83

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	13,227.84	-13,227.84	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	10,600.00	0.00	10,600.00	464.59	6,944.17	3,655.83	65.51
100-004-517001	Medicarecity Share 1.45%	2,480.00	0.00	2,480.00	108.65	1,624.03	855.97	65.49
100-004-517401	IMRF	12,400.00	0.00	12,400.00	535.60	8,033.38	4,366.62	64.79
100-004-518000	Group Insurance	31,930.00	0.00	31,930.00	1,931.99	22,286.33	9,643.67	69.80
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	10,848.48	156,142.99	73,982.90	67.85
100-004-519000	Training And Education	5,000.00	1,500.00	6,500.00	100.00	5,680.31	819.69	87.39
	Training & Education	5,000.00	1,500.00	6,500.00	100.00	5,680.31	819.69	87.39
100-004-520200	Office Supplies	500.00	0.00	500.00	16.53	299.50	200.50	59.90
100-004-520400	Postage	300.00	0.00	300.00	91.75	174.70	125.30	58.23
	Supplies & Materials	800.00	0.00	800.00	108.28	474.20	325.80	59.28
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	177.67	59,616.38	10,383.62	85.17
	Contractual Services	83,250.00	-2,485.89	80,764.11	177.67	66,827.52	13,936.59	82.74
100-004-518700	Mileage	50.00	0.00	50.00	0.00	31.36	18.64	62.72
100-004-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	1,040.32	3,959.68	20.81
	Other Expenditures	5,050.00	0.00	5,050.00	0.00	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	92,175.02	150,361.20	164,038.80	47.8248
Expense Total		543,240.00	0.00	543,240.00	11,234.43	450,196.70	93,043.30	82.8725
Grand Total		-228,840.00	0.00	-228,840.00	80,940.59	-299,835.50	70,995.50	1.3102
005	Personnel							
100-005-511600	Salary All Personnel	131,125.00	0.00	131,125.00	7,586.40	114,428.40	16,696.60	87.27
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	448.14	6,857.37	1,272.63	84.35
100-005-517001	Medicarecity Share 1.45%	1,905.00	0.00	1,905.00	104.80	1,603.88	301.12	84.19
100-005-517401	IMRF	9,510.00	0.00	9,510.00	520.36	8,029.17	1,480.83	84.43
100-005-518000	Group Insurance	30,900.00	0.00	30,900.00	1,573.62	24,219.25	6,680.75	78.38
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	158,751.35	24,418.65	86.67
100-005-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	2,008.84	7,991.16	20.09
	Training & Education	10,000.00	0.00	10,000.00	0.00	2,008.84	7,991.16	20.09

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	208.19	391.81	34.70
100-005-520400	Postage	500.00	0.00	500.00	88.88	329.98	170.02	66.00
	Supplies & Materials	1,100.00	0.00	1,100.00	88.88	538.17	561.83	48.92
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	88.86	1,067.26	932.74	53.36
100-005-538000	Maintenance Agreements	500.00	0.00	500.00	107.93	730.64	-230.64	146.13
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	115.50	29,600.87	5,399.13	84.57
100-005-597900	Employee Recognition	20,000.00	0.00	20,000.00	4,655.66	8,482.97	11,517.03	42.41
	Contractual Services	77,000.00	0.00	77,000.00	4,967.95	55,766.33	21,233.67	72.42
100-005-518700	Mileage	450.00	0.00	450.00	0.00	475.30	-25.30	105.62
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	989.50	1,031.50	3,968.50	20.63
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	989.50	1,506.80	4,443.20	25.32
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	16,279.65	218,571.49	58,648.51	78.8441
Grand Total		-277,220.00	0.00	-277,220.00	-16,279.65	-218,571.49	-58,648.51	0.7884
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	23,249.57	283,992.86	18,720.14	93.82
100-006-515000	Overtime	100.00	0.00	100.00	0.00	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	1,391.16	17,334.44	1,465.56	92.20
100-006-517001	Medicarecity Share 1.45%	4,400.00	0.00	4,400.00	325.57	4,053.84	346.16	92.13
100-006-517401	IMRF	21,965.00	0.00	21,965.00	1,594.94	19,737.63	2,227.37	89.86
100-006-518000	Group Insurance	53,250.00	0.00	53,250.00	5,497.44	51,211.28	2,038.72	96.17
100-006-518001	Group Insurance - OPEB	17,510.00	0.00	17,510.00	0.00	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	0.00	216.00	284.00	43.20
	Personnel	423,825.00	2,444.00	426,269.00	32,058.68	390,611.51	35,657.49	91.63
100-006-519000	Training And Education	4,000.00	3,000.00	7,000.00	2,517.50	6,904.06	95.94	98.63
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	2,517.50	8,434.06	6,565.94	56.23
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,385.06	614.94	69.25
100-006-520400	Postage	5,000.00	0.00	5,000.00	308.33	3,846.79	1,153.21	76.94

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	7,000.00	0.00	7,000.00	308.33	5,231.85	1,768.15	74.74
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	200.00	1,790.00	710.00	71.60
100-006-569000	Other Contractual Service	25,000.00	12,350.00	37,350.00	0.00	30,130.80	7,219.20	80.67
	Contractual Services	47,500.00	10,273.00	57,773.00	200.00	49,843.84	7,929.16	86.28
100-006-587100	Office Equipment & Furniture	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Capital Outlay	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-518700	Mileage	250.00	0.00	250.00	0.00	97.44	152.56	38.98
100-006-551000	Printing And Publications	5,000.00	1,500.00	6,500.00	0.00	4,763.16	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	5.95	33.80	216.20	13.52
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	5.95	5,455.36	3,177.64	63.19
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	35,090.46	459,576.62	55,398.38	89.2425
Grand Total		-502,625.00	0.00	-514,975.00	-35,090.46	-459,572.79	-55,402.21	0.8924
007	Public Works							
100-007-511600	Salary All Personnel	139,600.00	0.00	139,600.00	11,138.39	140,836.98	-1,236.98	100.89
100-007-515000	Overtime	500.00	0.00	500.00	18.06	545.02	-45.02	109.00
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	654.91	8,353.61	332.39	96.17
100-007-517001	Medicarecity Share 1.45%	2,031.00	0.00	2,031.00	153.32	1,954.24	76.76	96.22
100-007-517401	IMRF	10,157.00	0.00	10,157.00	752.50	9,742.76	414.24	95.92
100-007-518000	Group Insurance	49,800.00	0.00	49,800.00	3,646.22	41,814.78	7,985.22	83.97
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	16,363.40	207,815.13	6,308.87	97.05
100-007-519000	Training And Education	10,000.00	0.00	10,000.00	1,409.89	11,040.88	-1,040.88	110.41
	Training & Education	10,000.00	0.00	10,000.00	1,409.89	11,040.88	-1,040.88	110.41
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	0.00	2,065.70	2,934.30	41.31
	Supplies & Materials	7,300.00	0.00	7,300.00	0.00	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	27,020.80	5,479.20	83.14
100-007-534000	Automotive Expense	800.00	0.00	800.00	14.00	802.99	-2.99	100.37

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-550300	Telephone	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00
100-007-551600	Dues And Subscriptions	3,700.00	0.00	3,700.00	0.00	3,828.00	-128.00	103.46
100-007-561200	Engineering Fees	100,000.00	0.00	100,000.00	10,000.00	116,343.19	-16,343.19	116.34
100-007-569000	Other Contractual Service	142,600.00	0.00	142,600.00	7,239.41	117,554.26	25,045.74	82.44
100-007-593301	Recorder Filing Fees	0.00	0.00	0.00	621.00	1,680.00	-1,680.00	0.00
	Contractual Services	296,700.00	0.00	296,700.00	20,576.07	279,911.39	16,788.61	94.34
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	296.00	296.00	2,704.00	9.87
	Other Expenditures	3,000.00	0.00	3,000.00	296.00	341.00	2,659.00	11.37
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	38,645.36	501,554.84	30,069.16	94.3439
Grand Total		-531,624.00	0.00	-531,624.00	-38,645.36	-501,554.84	-30,069.16	0.9434
009	I.T.							
100-009-511600	Salary All Personnel	99,500.00	-39,853.00	59,647.00	3,946.00	62,819.04	-3,172.04	105.32
100-009-515000	Overtime	20,000.00	0.00	20,000.00	1,220.86	17,689.23	2,310.77	88.45
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	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	309.04	4,937.68	2.32	99.95
100-009-517001	Medicarecity Share 1.45%	1,735.00	-577.00	1,158.00	72.29	1,154.87	3.13	99.73
100-009-517401	IMRF	8,665.00	-2,789.00	5,876.00	354.41	5,795.80	80.20	98.64
100-009-518000	Group Insurance	20,050.00	-5,386.00	14,664.00	1,116.21	14,596.42	67.58	99.54
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	7,018.81	112,387.48	-4,102.48	103.79
100-009-519000	Training And Education	10,000.00	0.00	10,000.00	187.50	487.50	9,512.50	4.88
	Training & Education	10,000.00	0.00	10,000.00	187.50	487.50	9,512.50	4.88
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	414.41	11,759.83	-6,759.83	235.20
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	414.41	11,922.77	-6,122.77	205.57
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	85,688.93	868,450.99	217,131.01	80.00
100-009-550300	Telephone	360,000.00	0.00	360,000.00	30,729.90	332,542.78	27,457.22	92.37
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	116,418.83	1,290,367.71	335,214.29	79.38

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-009-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	88.86	1,177.07	822.93	58.85
	Capital Outlay	2,000.00	0.00	2,000.00	88.86	1,177.07	822.93	58.85
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	3,049.70	18,298.20	201.80	98.91
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	17,201.67	363,530.52	86,469.48	80.78
	Other Expenditures	468,700.00	0.00	468,700.00	20,251.37	381,828.72	86,871.28	81.47
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	144,379.78	1,798,171.25	422,195.75	80.9853
Grand Total		-2,070,860.00	0.00	-2,220,367.00	-144,379.78	-1,798,171.25	-422,195.75	0.8099
032	Street Dept							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	3,360.47	40,772.52	4,227.48	90.61
	Taxes	45,000.00	0.00	45,000.00	3,360.47	40,772.52	4,227.48	90.61
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	15,448.00	396,252.92	-71,252.92	121.92
	Licenses And Permits	325,000.00	0.00	325,000.00	15,448.00	396,252.92	-71,252.92	121.92
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	689.08	3,958.03	-2,958.03	395.80
	Other Revenue	3,000.00	0.00	3,000.00	689.08	329,693.44	-326,693.44	10,989.78
100-032-511600	Salary All Personnel	366,700.00	303,700.00	670,400.00	45,190.10	706,993.60	-36,593.60	105.46
100-032-515000	Overtime	60,000.00	0.00	60,000.00	642.24	90,349.62	-30,349.62	150.58
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	2,725.50	48,155.85	1,409.15	97.16
100-032-517001	Medicarecity Share 1.45%	6,275.00	5,320.00	11,595.00	637.49	11,262.27	332.73	97.13
100-032-517401	IMRF	31,375.00	26,590.00	57,965.00	3,122.53	55,583.16	2,381.84	95.89
100-032-518000	Group Insurance	143,750.00	143,750.00	287,500.00	13,549.79	212,339.58	75,160.42	73.86
100-032-518001	Group Insurance - OPEB	4,885.00	0.00	4,885.00	0.00	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	400.47	10,486.06	2,013.94	83.89
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	66,268.12	1,192,032.29	17,377.71	98.56

Account 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	1,065.82	2,935.32	64.68	97.84
	Training & Education	3,000.00	0.00	3,000.00	1,065.82	2,935.32	64.68	97.84
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	2,040.12	78,311.60	-1,061.60	101.37
100-032-523000	TrafficStreet Signs & Marking	30,000.00	0.00	30,000.00	33.01	20,845.45	9,154.55	69.48
100-032-529000	Equipment	0.00	0.00	0.00	399.99	399.99	-399.99	0.00
100-032-535000	Material And Hauling	147,000.00	0.00	147,000.00	10,517.56	87,138.00	59,862.00	59.28
100-032-556100	Gasolinediesel Fuel	88,200.00	0.00	88,200.00	0.00	97,900.01	-9,700.01	111.00
	Supplies & Materials	342,950.00	0.00	342,950.00	12,990.68	284,614.05	58,335.95	82.99
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	1,299.49	54,140.55	-29,140.55	216.56
100-032-532000	Electronic Equipment Main	0.00	0.00	0.00	3,633.00	16,503.75	-16,503.75	0.00
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	6,920.26	152,282.03	-2,282.03	101.52
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	15,151.23	151,190.39	-36,190.39	131.47
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	51,995.00	305,289.50	44,710.50	87.23
100-032-538000	Maintenance Agreements	600.00	0.00	600.00	2,012.16	2,712.98	-2,112.98	452.16
100-032-550100	Utilities	14,000.00	0.00	14,000.00	2,859.69	24,395.28	-10,395.28	174.25
100-032-550500	Electricity For Street Li	0.00	95,000.00	95,000.00	41,596.42	225,988.57	-130,988.57	237.88
100-032-550600	Electricity For Signal Li	0.00	15,000.00	15,000.00	4,360.08	15,992.82	-992.82	106.62
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	43,207.98	225,747.37	-125,747.37	225.75
	Contractual Services	811,900.00	102,358.10	914,258.10	173,035.31	1,206,756.82	-292,498.72	131.99
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	24,850.60	47,382.37	2,617.63	94.76
100-032-587001	LeasePurchase of Equipment	82,480.00	0.00	82,480.00	1,359.44	80,569.82	1,910.18	97.68
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	26,210.04	373,160.97	5,319.03	98.59
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	296.00	296.00	704.00	29.60
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	53.00	983.00	17.00	98.30
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	349.00	1,195.34	804.66	59.77
100-032-590400	Interest Paid	2,398.00	0.00	2,398.00	146.29	2,212.11	185.89	92.25
	Debt Service	2,398.00	0.00	2,398.00	146.29	2,212.11	185.89	92.25
Revenue Total		403,000.00	0.00	403,000.00	19,497.55	809,753.48	-406,753.48	200.9314
Expense Total		2,392,043.00	0.00	2,852,496.10	280,065.26	3,062,906.90	-210,410.80	107.3764
Grand Total		-1,989,043.00	0.00	-2,449,496.10	-260,567.71	-2,253,153.42	-196,342.68	0.9198
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

Account 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	105.00	-105.00	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	102,995.36	404,536.66	-9,536.66	102.41
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	300.00	5,600.00	-2,600.00	186.67
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	0.00	82,500.00	7,500.00	91.67
	FeesCharges For Service	692,500.00	0.00	692,500.00	103,295.36	723,410.24	-30,910.24	104.46
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	24,451.12	131,068.67	-51,068.67	163.84
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	24,451.12	132,363.97	-51,163.97	163.01
100-034-511600	Salary All Personnel	5,394,707.00	0.00	5,394,707.00	410,838.18	5,337,802.10	56,904.90	98.95
100-034-515000	Overtime	750,000.00	0.00	750,000.00	41,556.67	878,575.46	-128,575.46	117.14
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	257.58	3,274.36	1,725.64	65.49
100-034-517001	Medicarecity Share 1.45%	91,000.00	0.00	91,000.00	5,972.09	89,235.95	1,764.05	98.06
100-034-517401	IMRF	5,500.00	0.00	5,500.00	312.20	4,105.85	1,394.15	74.65
100-034-518000	Group Insurance	1,555,000.00	0.00	1,555,000.00	119,234.40	1,422,171.12	132,828.88	91.46
100-034-518001	Group Insurance - OPEB	298,000.00	0.00	298,000.00	0.00	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	340.50	42,679.00	-679.00	101.62
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	578,511.62	8,641,818.09	126,710.91	98.55
100-034-519000	Training And Education	90,000.00	0.00	90,000.00	9,528.46	90,523.12	-523.12	100.58
	Training & Education	90,000.00	0.00	90,000.00	9,528.46	90,523.12	-523.12	100.58
100-034-520200	Office Supplies	2,000.00	0.00	2,000.00	45.96	1,638.82	361.18	81.94
100-034-520400	Postage	500.00	0.00	500.00	9.99	123.54	376.46	24.71
100-034-522400	General Supplies	19,500.00	0.00	19,500.00	785.94	14,130.26	5,369.74	72.46
100-034-522500	Emergency Medical Supplie	55,000.00	0.00	55,000.00	18,345.91	55,119.36	-119.36	100.22
100-034-529000	Equipment	145,000.00	0.00	145,000.00	28,961.98	121,057.38	23,942.62	83.49
100-034-556100	Gasolinediesel Fuel	60,000.00	0.00	60,000.00	0.00	58,143.90	1,856.10	96.91
	Supplies & Materials	282,000.00	0.00	282,000.00	48,149.78	250,213.26	31,786.74	88.73
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	1,331.48	12,084.37	13,415.63	47.39

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-534000	Automotive Expense	200,000.00	0.00	200,000.00	11,120.02	188,515.37	11,484.63	94.26
100-034-534200	Buildings & Grounds Maintenance	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	375.08	21,112.69	10,887.31	65.98
100-034-538000	Maintenance Agreements	54,000.00	0.00	54,000.00	4,923.86	53,657.31	342.69	99.37
100-034-550100	Utilities	53,200.00	0.00	53,200.00	6,537.34	37,996.95	15,203.05	71.42
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	600.00	4,014.47	1,485.53	72.99
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	740.00	17,470.18	2,529.82	87.35
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	6,466.07	7,027.41	472.59	93.70
100-034-598100	Public Relations	2,000.00	0.00	2,000.00	407.05	407.05	1,592.95	20.35
	Contractual Services	674,602.00	0.00	674,602.00	32,500.90	583,475.68	91,126.32	86.49
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	0.00	535.67	-535.67	0.00
	Capital Outlay	950,000.00	0.00	950,000.00	0.00	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	257.15	790.40	3,209.60	19.76
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	12.34	298.31	-298.31	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	600.00	600.00	59,400.00	1.00
	Other Expenditures	67,500.00	0.00	67,500.00	869.49	4,474.39	63,025.61	6.63
Revenue Total		786,200.00	0.00	786,200.00	127,746.48	868,355.86	-82,155.86	110.4497
Expense Total		10,832,631.00	0.00	10,832,631.00	669,560.25	10,183,464.74	649,166.26	94.0073
Grand Total		-10,046,431.00	0.00	-10,046,431.00	-541,813.77	-9,315,108.88	-731,322.12	0.9272
068	Public Property							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	54.06	791.98	-791.98	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	325,000.00	675,000.00	5,904.55	338,360.52	336,639.48	50.13
100-068-491500	Sale Of Municipal Property	48,500.00	145,000.00	193,500.00	16,750.00	210,224.02	-16,724.02	108.64
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	22,708.61	549,386.52	319,113.48	63.26
100-068-511600	Salary All Personnel	208,900.00	0.00	208,900.00	16,748.76	218,439.27	-9,539.27	104.57
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	1,740.91	15,702.58	-10,702.58	314.05
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	1,106.98	14,361.06	-1,086.06	108.18
100-068-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	258.83	3,358.41	-248.41	107.99
100-068-517401	IMRF	15,510.00	0.00	15,510.00	1,186.59	16,252.71	-742.71	104.79
100-068-518000	Group Insurance	84,400.00	0.00	84,400.00	4,421.24	52,607.97	31,792.03	62.33
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	338,045.00	0.00	338,045.00	25,463.31	327,846.19	10,198.81	96.98
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	5,664.96	24,190.25	7,809.75	75.59
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	0.00	7,151.90	1,308.10	84.54
	Supplies & Materials	62,710.00	0.00	62,710.00	5,664.96	40,649.65	22,060.35	64.82
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	145.65	4,760.02	5,239.98	47.60
100-068-534200	Buildings And Grounds Rep	100,000.00	-14,000.00	86,000.00	27,728.25	82,105.56	3,894.44	95.47
100-068-534201	Building Repair - Fire	50,000.00	20,000.00	70,000.00	20,511.66	62,151.12	7,848.88	88.79
100-068-534204	Building Repair - Admin	60,000.00	-20,000.00	40,000.00	282.86	33,288.86	6,711.14	83.22
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	0.00	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	15,178.13	116,162.05	31,205.95	78.82
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	26,785.00	73,215.00	26.79
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	3,420.00	4,080.00	45.60
100-068-568001	Contractual Mowing Services	100,000.00	0.00	100,000.00	7,929.10	105,169.01	-5,169.01	105.17
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	4,604.04	7,256.09	-2,256.09	145.12
	Contractual Services	590,118.00	-14,000.00	576,118.00	76,564.69	448,705.53	127,412.47	77.88
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	0.00	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	0.00	9,011.76	-6,011.76	300.39
Revenue Total		398,500.00	0.00	868,500.00	22,708.61	549,386.52	319,113.48	63.2569
Expense Total		1,004,923.00	0.00	990,923.00	107,692.96	830,978.26	159,944.74	83.859
Grand Total		-606,423.00	0.00	-122,423.00	-84,984.35	-281,591.74	159,168.74	2.3002
760	Police Revenue							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,381.98	47,695.41	-2,695.41	105.99
	Taxes	45,000.00	0.00	45,000.00	4,381.98	47,695.41	-2,695.41	105.99
100-760-437100	School Reimbursements	142,000.00	0.00	142,000.00	30,954.42	184,607.26	-42,607.26	130.01
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-442600	State Grants	153,000.00	0.00	153,000.00	0.00	230,614.30	-77,614.30	150.73
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	500.00	500.00	50.00
100-760-442710	Police CCC Vehicle Fee	100.00	0.00	100.00	6.16	229.11	-129.11	229.11
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	30,960.58	436,459.10	-97,259.10	128.67
100-760-450800	Fingerprint Fees	3,000.00	0.00	3,000.00	240.00	3,810.00	-810.00	127.00
100-760-451000	Copy MoneyAccidents etc	3,500.00	0.00	3,500.00	110.00	4,939.70	-1,439.70	141.13
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	1,800.00	-300.00	120.00
100-760-454400	Overtime & Wage Reimbursements	25,000.00	0.00	25,000.00	457.10	41,921.86	-16,921.86	167.69
100-760-464700	E Citation Fees	1,000.00	0.00	1,000.00	230.74	1,975.73	-975.73	197.57
	FeesCharges For Service	34,000.00	0.00	34,000.00	1,187.84	54,447.29	-20,447.29	160.14
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	13,684.85	95,609.78	-30,609.78	147.09
100-760-460200	Municipal Ordinance Violations	10,000.00	0.00	10,000.00	2,577.14	91,996.17	-81,996.17	919.96
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	1,204.50	23,332.38	-8,332.38	155.55
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	1,102.74	7,972.47	-5,472.47	318.90
100-760-494100	Restitution	0.00	0.00	0.00	2.22	225.62	-225.62	0.00
	Fines And Forfeitures	98,000.00	0.00	98,000.00	18,571.45	223,811.42	-125,811.42	228.38
100-760-450700	Rental Property Registration	6,500.00	0.00	6,500.00	60.00	5,740.00	760.00	88.31
	Licenses And Permits	6,500.00	0.00	6,500.00	60.00	5,740.00	760.00	88.31
100-760-490100	Interest Earnings Federal Forf	0.00	0.00	0.00	2.98	29.78	-29.78	0.00
100-760-490101	Interest Earnings State Forfei	0.00	0.00	0.00	2.48	20.69	-20.69	0.00
	Investment Earnings	0.00	0.00	0.00	5.46	50.47	-50.47	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	310.00	4,070.00	-2,070.00	203.50
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	22,161.96	172,269.41	-127,269.41	382.82
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	22,471.96	346,192.95	-192,942.95	225.90
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	0.00	33,561.32	-33,561.32	0.00
100-760-598200	Grant Expenses	0.00	0.00	0.00	0.00	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	0.00	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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		639,950.00	0.00	675,950.00	77,639.27	1,114,396.64	-438,446.64	164.8638
Expense Total		178,000.00	0.00	178,000.00	0.00	247,645.05	-69,645.05	139.1264
Grand Total		461,950.00	0.00	497,950.00	77,639.27	866,751.59	-368,801.59	1.7406
761	Police Patrol							
100-761-511600	Salary All Personnel	4,436,287.00	0.00	4,436,287.00	335,573.78	4,293,634.46	142,652.54	96.78
100-761-515000	Overtime	325,000.00	0.00	325,000.00	27,188.11	237,813.76	87,186.24	73.17
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	288.32	3,699.98	1,300.02	74.00
100-761-517001	Medicarecity Share 1.45%	80,000.00	0.00	80,000.00	4,601.40	63,842.94	16,157.06	79.80
100-761-517401	IMRF	4,400.00	0.00	4,400.00	321.40	4,262.87	137.13	96.88
100-761-518000	Group Insurance	1,219,000.00	0.00	1,219,000.00	98,622.92	1,187,382.48	31,617.52	97.41
100-761-518001	Group Insurance - OPEB	262,000.00	0.00	262,000.00	0.00	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	2,934.12	43,968.02	-968.02	102.25
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	469,530.05	6,690,005.46	353,531.54	94.98
100-761-519000	Training And Education	110,000.00	0.00	110,000.00	9,260.04	93,807.88	16,192.12	85.28
	Training & Education	110,000.00	0.00	110,000.00	9,260.04	93,807.88	16,192.12	85.28
100-761-520200	Office Supplies	4,000.00	0.00	4,000.00	4,636.56	7,326.93	-3,326.93	183.17
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	20.53	251.90	748.10	25.19
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	236.94	1,894.00	4,106.00	31.57
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	4,831.17	23,708.67	1,291.33	94.83
100-761-529000	Equipment	40,000.00	0.00	40,000.00	2,587.17	38,820.19	1,179.81	97.05
100-761-556100	Gasolinediesel Fuel	125,000.00	0.00	125,000.00	70.02	131,580.29	-6,580.29	105.26
	Supplies & Materials	208,000.00	0.00	208,000.00	12,382.39	209,076.98	-1,076.98	100.52
100-761-518100	Liability Insurance Premiums	115,000.00	0.00	115,000.00	0.00	95,682.51	19,317.49	83.20
100-761-520905	Public Safety Dispatching Fee	663,131.00	0.00	663,131.00	0.00	663,128.00	3.00	100.00
100-761-524000	Leaserental Of Equipment	475,000.00	0.00	475,000.00	32,893.72	317,268.01	157,731.99	66.79
100-761-534000	Automotive Expense	85,000.00	0.00	85,000.00	13,167.67	65,461.41	19,538.59	77.01
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	254.82	3,270.46	-270.46	109.02
100-761-538000	Maintenance Agreements	575,000.00	0.00	575,000.00	2,625.81	511,135.58	63,864.42	88.89
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	313.50	6,688.86	5,311.14	55.74
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	0.00	64,995.35	-1,995.35	103.17

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-569000	Other Contractual Service	6,000.00	0.00	6,000.00	350.84	7,894.94	-1,894.94	131.58
100-761-592500	Crime Prevention Expense	7,500.00	0.00	7,500.00	3,006.25	3,006.25	4,493.75	40.08
100-761-592602	Canine Unit	10,000.00	0.00	10,000.00	1,601.65	7,915.76	2,084.24	79.16
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	4,748.16	14,595.07	1,404.93	91.22
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	1,062.72	4,152.29	847.71	83.05
100-761-598100	Public Relations	5,000.00	0.00	5,000.00	368.31	4,729.41	270.59	94.59
	Contractual Services	2,110,631.00	0.00	2,110,631.00	60,393.45	1,776,402.76	334,228.24	84.16
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	2,702.43	7,022.76	477.24	93.64
	Capital Outlay	10,500.00	0.00	10,500.00	2,702.43	9,564.95	935.05	91.09
100-761-551000	Printing And Publications	4,000.00	0.00	4,000.00	909.90	1,977.00	2,023.00	49.43
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	57.01	890.85	1,109.15	44.54
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	1,085.05	6,941.13	-1,941.13	138.82
	Other Expenditures	14,500.00	0.00	14,500.00	2,051.96	9,808.98	4,691.02	67.65
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	556,320.32	8,788,667.01	708,500.99	92.5399
Grand Total		-9,497,168.00	0.00	-9,497,168.00	-556,320.32	-8,788,667.01	-708,500.99	0.9254
763	Special Services							
100-763-511600	Salary All Personnel	1,267,651.00	0.00	1,267,651.00	98,620.94	1,249,119.49	18,531.51	98.54
100-763-515000	Overtime	50,000.00	0.00	50,000.00	7,228.20	70,927.52	-20,927.52	141.86
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	356.28	4,605.41	2,594.59	63.96
100-763-517001	Medicarecity Share 1.45%	19,500.00	0.00	19,500.00	1,481.49	20,039.90	-539.90	102.77
100-763-517401	IMRF	7,800.00	0.00	7,800.00	419.88	5,521.80	2,278.20	70.79
100-763-518000	Group Insurance	422,265.00	0.00	422,265.00	32,173.32	389,713.66	32,551.34	92.29
100-763-518001	Group Insurance - OPEB	30,325.00	0.00	30,325.00	0.00	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	140,280.11	1,920,858.99	45,882.01	97.67
100-763-519000	Training And Education	60,000.00	0.00	60,000.00	1,427.06	44,196.27	15,803.73	73.66
	Training & Education	60,000.00	0.00	60,000.00	1,427.06	44,196.27	15,803.73	73.66
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	1,230.85	1,955.81	44.19	97.79
100-763-522400	General Supplies	2,500.00	0.00	2,500.00	140.75	183.43	2,316.57	7.34
100-763-529000	Equipment	3,500.00	0.00	3,500.00	1,104.67	2,621.98	878.02	74.91

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	0.00	11,154.75	2,845.25	79.68
	Supplies & Materials	24,250.00	0.00	24,250.00	2,476.27	16,063.13	8,186.87	66.24
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	266.58	3,201.78	-701.78	128.07
100-763-534000	Automotive Expense	5,000.00	0.00	5,000.00	600.00	934.56	4,065.44	18.69
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	1,050.67	3,947.60	52.40	98.69
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	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	0.00	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	30,976.59	60,525.87	474.13	99.22
100-763-592901	Federal Forfeiture Expense	20,000.00	-5,000.00	15,000.00	4,942.05	22,631.15	-7,631.15	150.87
	Contractual Services	78,750.00	36,000.00	114,750.00	37,835.89	96,215.12	18,534.88	83.85
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	155.38	1,844.62	7.77
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	137.00	363.00	27.40
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	47.43	452.57	9.49
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	403.96	596.04	40.40
	Other Expenditures	2,000.00	0.00	2,000.00	0.00	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	182,019.33	2,078,077.28	91,663.72	95.7754
Grand Total		-2,133,741.00	0.00	-2,169,741.00	-182,019.33	-2,078,077.28	-91,663.72	0.9578
764	Police Records							
100-764-511600	Salary All Personnel	406,500.00	0.00	406,500.00	29,948.08	411,200.85	-4,700.85	101.16
100-764-515000	Overtime	23,000.00	0.00	23,000.00	474.60	22,948.23	51.77	99.77
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	1,784.33	25,703.31	926.69	96.52
100-764-517001	Medicarecity Share 1.45%	6,230.00	0.00	6,230.00	417.33	6,011.22	218.78	96.49
100-764-517401	IMRF	31,150.00	0.00	31,150.00	2,058.49	30,201.64	948.36	96.96
100-764-518000	Group Insurance	116,000.00	0.00	116,000.00	9,552.38	112,794.97	3,205.03	97.24
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	1,375.41	2,027.58	972.42	67.59
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	45,610.62	611,621.57	1,888.43	99.69
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	570.39	1,895.59	104.41	94.78
100-764-520400	Postage	5,500.00	0.00	5,500.00	366.20	4,029.68	1,470.32	73.27
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	311.17	688.83	31.12

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	8,500.00	0.00	8,500.00	936.59	6,236.44	2,263.56	73.37
100-764-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	88.86	1,067.26	1,432.74	42.69
100-764-538000	Maintenance Agreements	4,000.00	0.00	4,000.00	742.32	3,827.47	172.53	95.69
	Contractual Services	6,500.00	0.00	6,500.00	831.18	4,894.73	1,605.27	75.30
100-764-587100	Office Equipment & Furniture	1,500.00	0.00	1,500.00	1,267.56	1,745.80	-245.80	116.39
	Capital Outlay	1,500.00	0.00	1,500.00	1,267.56	1,745.80	-245.80	116.39
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	48,645.95	625,111.21	9,398.79	98.5187
Grand Total		-634,510.00	0.00	-634,510.00	-48,645.95	-625,111.21	-9,398.79	0.9852
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	Municipal Ordinance Violations	90,000.00	0.00	90,000.00	0.00	500.00	89,500.00	0.56
	Fines And Forfeitures	100,000.00	0.00	100,000.00	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	140,305.59	-12,617.59	109.88
100-766-515000	Overtime	10,000.00	0.00	10,000.00	306.00	5,404.36	4,595.64	54.04
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	655.33	8,727.85	-810.85	110.24
100-766-517001	Medicarecity Share 1.45%	1,852.00	0.00	1,852.00	153.27	2,041.22	-189.22	110.22
100-766-517401	IMRF	9,260.00	0.00	9,260.00	763.20	10,173.88	-913.88	109.87
100-766-518000	Group Insurance	55,750.00	0.00	55,750.00	3,761.76	43,501.76	12,248.24	78.03
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	1,059.42	1,916.41	1,483.59	56.37
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	17,518.38	219,145.34	-753.34	100.34
100-766-519000	Training And Education	6,500.00	0.00	6,500.00	0.00	1,880.00	4,620.00	28.92
	Training & Education	6,500.00	0.00	6,500.00	0.00	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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	1,976.45	6,023.55	24.71
	Supplies & Materials	13,500.00	0.00	13,500.00	0.00	3,385.83	10,114.17	25.08
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	165.00	59,127.31	75,872.69	43.80
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	165.00	157,803.22	239,791.78	39.69
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	393.98	5,875.79	624.21	90.40
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	552.00	12,616.00	-6,116.00	194.09
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	945.98	18,686.99	-4,186.99	128.88
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	18,629.36	400,901.38	252,585.62	61.348
Grand Total		-553,487.00	0.00	-553,487.00	-18,629.36	-346,574.68	-206,912.32	0.6262
793	Inspections							
100-793-427000	Plan Review Services	1,500.00	0.00	1,500.00	200.00	1,850.00	-350.00	123.33
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	875.00	7,350.00	2,650.00	73.50
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	750.00	5,550.00	-2,550.00	185.00
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	1,825.00	14,700.00	-200.00	101.38
100-793-463600	Code Violation Fines	0.00	0.00	0.00	30.00	275,955.00	-275,955.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	30.00	275,955.00	-275,955.00	0.00
100-793-420500	Hvac License	10,000.00	0.00	10,000.00	150.00	13,950.00	-3,950.00	139.50
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	300.00	20,425.00	-425.00	102.13
100-793-420900	Sewer Contractors License	5,000.00	0.00	5,000.00	0.00	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	31,338.00	46,683.00	-31,683.00	311.22
100-793-425700	Special Use Permit	10,000.00	0.00	10,000.00	250.00	8,375.00	1,625.00	83.75
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	125.00	1,750.00	250.00	87.50
100-793-426000	Electrical Permits	25,000.00	0.00	25,000.00	5,733.00	116,308.00	-91,308.00	465.23
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	13,046.00	221,259.00	-51,259.00	130.15
100-793-427200	Sewer Permits	12,000.00	0.00	12,000.00	580.00	7,200.00	4,800.00	60.00

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	2,328.00	24,322.00	678.00	97.29
	Licenses And Permits	297,500.00	0.00	297,500.00	53,850.00	490,855.45	-193,355.45	164.99
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	19,779.31	257,804.42	80,795.58	76.14
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	1,173.96	15,645.76	6,004.24	72.27
100-793-517001	Medicarecity Share 1.45%	5,025.00	0.00	5,025.00	274.54	3,659.24	1,365.76	72.82
100-793-517401	IMRF	25,125.00	0.00	25,125.00	1,356.87	18,058.69	7,066.31	71.88
100-793-518000	Group Insurance	83,636.00	0.00	83,636.00	5,643.96	65,276.80	18,359.20	78.05
100-793-518001	Group Insurance - OPEB	9,570.00	0.00	9,570.00	0.00	0.00	9,570.00	0.00
100-793-518300	Workers Comp Insurance	3,400.00	0.00	3,400.00	0.00	4,339.74	-939.74	127.64
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	0.00	8,468.87	1,531.13	84.69
	Personnel	504,906.00	0.00	504,906.00	28,228.64	377,157.52	127,748.48	74.70
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	90.00	5,159.03	-159.03	103.18
	Training & Education	5,000.00	0.00	5,000.00	90.00	5,159.03	-159.03	103.18
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	581.99	1,140.31	359.69	76.02
100-793-520400	Postage	1,500.00	0.00	1,500.00	101.96	1,306.57	193.43	87.10
100-793-522400	General Supplies	1,500.00	0.00	1,500.00	8.91	1,610.16	-110.16	107.34
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	0.00	2,479.05	3,520.95	41.32
	Supplies & Materials	10,500.00	0.00	10,500.00	692.86	6,536.09	3,963.91	62.25
100-793-518100	Liability Insurance Premiums	4,000.00	0.00	4,000.00	0.00	3,584.61	415.39	89.62
100-793-524000	Leaserental Of Equipment	38,000.00	0.00	38,000.00	2,029.19	20,790.36	17,209.64	54.71
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	14.00	242.50	4,757.50	4.85
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	8,012.40	68,504.90	-8,504.90	114.17
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	10,055.59	103,372.37	17,627.63	85.43
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	81.00	1,793.62	1,206.38	59.79
100-793-593300	Lien Filing Fee	0.00	0.00	0.00	345.00	483.00	-483.00	0.00
	Other Expenditures	3,200.00	0.00	3,200.00	426.00	2,276.62	923.38	71.14
Revenue Total		312,300.00	0.00	312,300.00	55,705.00	781,333.95	-469,033.95	250.187

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		645,106.00	0.00	645,106.00	39,493.09	494,501.63	150,604.37	76.6543
Grand Total		-332,806.00	0.00	-332,806.00	16,211.91	286,832.32	-619,638.32	-0.8619
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	22,481.37	291,409.39	708,590.61	29.14
100-990-411000	Municipal Sales Tax	7,183,670.35	0.00	7,183,670.35	600,110.23	7,839,552.99	-655,882.64	109.13
100-990-411004	Home Rule Sales Tax	7,889,188.06	0.00	7,889,188.06	654,753.86	8,673,587.51	-784,399.45	109.94
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	13,908.95	167,731.11	48,268.89	77.65
100-990-411110	Utility Tax Electric	2,200,000.00	0.00	2,200,000.00	89,297.52	1,536,452.23	663,547.77	69.84
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	80,840.77	1,324,241.54	1,125,758.46	54.05
100-990-411121	Utility Tax Gas (Rebate)	-1,250,000.00	0.00	-1,250,000.00	0.00	-367,574.34	-882,425.66	29.41
100-990-411130	Utility Tax Water	500,000.00	0.00	500,000.00	0.00	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	148,981.06	1,794,249.12	65,750.88	96.47
100-990-412300	Video Gaming Tax	725,000.00	0.00	725,000.00	0.00	660,714.25	64,285.75	91.13
100-990-413000	Illinois Income Tax	5,563,461.97	0.00	5,563,461.97	599,580.77	5,818,117.31	-254,655.34	104.58
100-990-414100	Food & Beverage Tax	1,600,000.00	0.00	1,600,000.00	20,120.52	1,500,044.59	99,955.41	93.75
100-990-414200	Packaged Liquor Tax	220,000.00	0.00	220,000.00	5.95	184,145.65	35,854.35	83.70
100-990-455002	Municipal Telecommunicatns	300,000.00	0.00	300,000.00	22,989.24	287,447.42	12,552.58	95.82
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	2,253,070.24	35,029,507.22	485,503.16	98.63
100-990-442500	Federal Grants	486,266.00	0.00	486,266.00	0.00	486,266.50	-0.50	100.00
	Intergovernmental	486,266.00	0.00	486,266.00	0.00	486,266.50	-0.50	100.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	0.00	307,633.33	27,966.67	91.67
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	260,657.30	-20,657.30	108.61
100-990-455004	Municipal Aggregation	83,000.00	0.00	83,000.00	3,834.96	46,298.68	36,701.32	55.78
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	15,000.00	20,000.00	42.86
	FeesCharges For Service	713,600.00	0.00	713,600.00	5,084.96	649,589.31	64,010.69	91.03
100-990-463500	Late Payment Penalty	7,000.00	0.00	7,000.00	137.94	4,756.55	2,243.45	67.95
100-990-463600	Interest Charge	1,500.00	0.00	1,500.00	27.35	837.78	662.22	55.85
	Fines And Forfeitures	8,500.00	0.00	8,500.00	165.29	5,594.33	2,905.67	65.82
100-990-490100	Interest Earnings	515,000.00	0.00	515,000.00	0.00	312,805.60	202,194.40	60.74
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	312,805.60	239,694.40	56.62
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	411.24	7,343.62	-7,343.62	0.00
100-990-499803	Vending Machine Revenue	0.00	0.00	0.00	0.00	60.71	-60.71	0.00
	Other Revenue	2,000.00	0.00	2,000.00	411.24	7,404.33	-5,404.33	370.22
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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Debt Proceeds	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00	0.00	100.00
100-990-440570	Transfer from Econ Development	200,000.00	0.00	200,000.00	0.00	193,776.04	6,223.96	96.89
100-990-440924	Transfer From Liibrary	15,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00	100.00
	Transfers From Other Funds	215,000.00	0.00	215,000.00	3,750.00	208,776.04	6,223.96	97.11
100-990-520200	Office Supplies	0.00	500.00	500.00	197.60	220.59	279.41	44.12
100-990-520400	Postage	0.00	600.00	600.00	1,187.31	1,658.44	-1,058.44	276.41
	Supplies & Materials	0.00	1,100.00	1,100.00	1,384.91	1,879.03	-779.03	170.82
100-990-524000	Leaserental Of Equipment	0.00	2,050.00	2,050.00	88.88	2,103.05	-53.05	102.59
100-990-538000	Maintenance Agreements	0.00	9,350.00	9,350.00	1,733.33	8,702.94	647.06	93.08
100-990-560100	Auditing Fees	73,751.00	9,500.00	83,251.00	0.00	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	10,892.58	23,834.15	-8,144.15	151.91
100-990-590900	Police And Fire Commission	0.00	12,400.00	12,400.00	5,175.90	17,382.47	-4,982.47	140.18
	Contractual Services	427,251.00	-49,810.00	377,441.00	17,890.69	299,917.07	77,523.93	79.46
100-990-580200	Land Purchase	12,500,000.00	-44,988.00	12,455,012.00	360,000.00	12,394,035.02	60,976.98	99.51
	Capital Outlay	12,500,000.00	-44,988.00	12,455,012.00	360,000.00	12,394,035.02	60,976.98	99.51
100-990-551000	Printing And Publications	0.00	1,250.00	1,250.00	955.26	1,360.13	-110.13	108.81
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	18,899.56	18,899.91	1,350.09	93.33
	Other Expenditures	0.00	22,060.00	22,060.00	19,854.82	20,448.04	1,611.96	92.69
100-990-590400	Interest Paid	30,485.00	0.00	30,485.00	2,505.52	30,743.35	-258.35	100.85
100-990-591101	BondDebt Issuance Costs	0.00	58,988.00	58,988.00	0.00	58,988.00	0.00	100.00
100-990-591400	Loan payments	82,250.00	0.00	82,250.00	6,888.51	82,246.01	3.99	100.00
	Debt Service	112,735.00	58,988.00	171,723.00	9,394.03	171,977.36	-254.36	100.15
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	3,366.00	2,547,876.00	-10,539.00	100.42
100-990-520944	Transfer To Fire Pension	4,522,798.00	0.00	4,522,798.00	3,949.00	4,535,353.00	-12,555.00	100.28
	Transfers To Other Funds	7,160,135.00	0.00	7,160,135.00	7,315.00	7,183,229.00	-23,094.00	100.32
Revenue Total		49,992,876.38	0.00	49,992,876.38	2,262,481.73	49,199,943.33	792,933.05	98.4139
Expense Total		20,200,121.00	0.00	20,187,471.00	415,839.45	20,071,485.52	115,985.48	99.4255
Grand Total		29,792,755.38	0.00	29,805,405.38	1,846,642.28	29,128,457.81	676,947.57	0.9773
100	General Fund	186,907.38	1,155,660.10	43,247.28	854.49	2,508,075.04	-2,464,827.76	5,799.38

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	Tourism							
208	Tourism							
208-208-411005	Home Rule Motel Tax	300,000.00	0.00	300,000.00	2,354.06	317,864.02	-17,864.02	105.95
	Taxes	300,000.00	0.00	300,000.00	2,354.06	317,864.02	-17,864.02	105.95
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	18,766.44	-3,766.44	125.11
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	18,766.44	-3,766.44	125.11
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	1,803.04	22,995.67	914.33	96.18
208-208-515000	Overtime	0.00	0.00	0.00	23.72	354.59	-354.59	0.00
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515501	Vacation Payout	0.00	0.00	0.00	0.00	54.82	-54.82	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-517000	Oasdcity Share 6.2%	1,485.00	0.00	1,485.00	109.00	1,401.09	83.91	94.35
208-208-517001	Medicarecity Share 1.45%	350.00	0.00	350.00	25.57	330.30	19.70	94.37
208-208-517401	IMRF	1,735.00	0.00	1,735.00	124.76	1,626.62	108.38	93.75
208-208-518000	Group Insurance	4,450.00	0.00	4,450.00	455.16	5,168.79	-718.79	116.15
	Personnel	31,930.00	0.00	31,930.00	2,541.25	31,931.88	-1.88	100.01
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	1,266.70	44,019.92	25,980.08	62.89
	Supplies & Materials	70,000.00	0.00	70,000.00	1,266.70	44,019.92	25,980.08	62.89
208-208-538000	Maintenance Agreements	11,290.00	0.00	11,290.00	1,500.00	11,290.00	0.00	100.00
208-208-551600	Dues And Subscriptions	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	100.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	3,650.00	20,075.00	1,825.00	91.67
208-208-569000	Other Contractual Service	62,000.00	0.00	62,000.00	0.00	16,472.29	45,527.71	26.57

Account 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	615.00	7,927.14	42,072.86	15.85
208-208-598100	Public Relations	45,000.00	0.00	45,000.00	5,563.06	42,430.88	2,569.12	94.29
	Contractual Services	215,190.00	0.00	215,190.00	11,328.06	123,195.31	91,994.69	57.25
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	8,500.00	58,250.00	1,500.00	97.49
	Other Expenditures	59,750.00	0.00	59,750.00	8,500.00	58,250.00	1,500.00	97.49
Revenue Total		315,000.00	0.00	315,000.00	2,354.06	344,593.04	-29,593.04	109.3946
Expense Total		526,870.00	0.00	526,870.00	23,636.01	257,498.21	269,371.79	48.8732
Grand Total		-211,870.00	0.00	-211,870.00	-21,281.95	87,094.83	-298,964.83	-0.4111
208	Tourism	-211,870.00	0.00	-211,870.00	-21,281.95	87,094.83	-298,964.83	-41.11

General Ledger
Fund Revenue vs Expense Detail for
All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	Solid Waste							
023	Garbage							
223-023-452300	Bulk Item Garbage Fees	14,400.00	0.00	14,400.00	1,920.00	22,780.00	-8,380.00	158.19
223-023-452400	Garbage Fees Non-resident	1,000.00	0.00	1,000.00	234.00	2,418.00	-1,418.00	241.80
223-023-459000	Sanitation Fee	3,630,432.00	0.00	3,630,432.00	306,455.40	3,686,809.88	-56,377.88	101.55
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	266.13	3,125.79	-125.79	104.19
	FeesCharges For Service	3,648,832.00	0.00	3,648,832.00	308,875.53	3,715,133.67	-66,301.67	101.82
223-023-421000	Garbage Licenses	8,000.00	0.00	8,000.00	1,500.00	2,000.00	6,000.00	25.00
	Licenses And Permits	8,000.00	0.00	8,000.00	1,500.00	2,000.00	6,000.00	25.00
223-023-490100	Interest Earnings	10,000.00	0.00	10,000.00	11.74	32,731.45	-22,731.45	327.31
	Investment Earnings	10,000.00	0.00	10,000.00	11.74	32,731.45	-22,731.45	327.31
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	4,020.00	33,540.00	-3,540.00	111.80
	Other Revenue	30,000.00	0.00	30,000.00	4,020.00	33,540.00	-3,540.00	111.80
223-023-511600	Salary All Personnel	393,700.00	0.00	393,700.00	30,315.00	434,854.60	-41,154.60	110.45
223-023-511601	Admin Cost Allocation	234,300.00	-3,321.00	230,979.00	16,600.77	208,233.67	22,745.33	90.15
223-023-515000	Overtime	32,000.00	0.00	32,000.00	316.25	36,243.33	-4,243.33	113.26
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515501	Vacation Payout	0.00	0.00	0.00	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	2,783.19	40,769.81	-54.81	100.13
223-023-517001	Medicarecity Share 1.45%	9,570.00	-48.00	9,522.00	650.67	9,539.27	-17.27	100.18
223-023-517401	IMRF	47,850.00	-232.00	47,618.00	3,228.11	47,223.26	394.74	99.17
223-023-518000	Group Insurance	192,000.00	-448.00	191,552.00	16,594.93	196,897.89	-5,345.89	102.79
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	49.96	6,196.18	-1,696.18	137.69
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	44.00	415.00	85.00	83.00
	Personnel	1,001,990.00	-4,254.00	997,736.00	70,582.88	1,023,817.08	-26,081.08	102.61
223-023-519000	Training And Education	0.00	0.00	0.00	0.00	337.01	-337.01	0.00
	Training & Education	0.00	0.00	0.00	0.00	337.01	-337.01	0.00
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	201.54	48.46	80.62
223-023-520400	Postage	40,000.00	0.00	40,000.00	3,414.83	40,424.17	-424.17	101.06

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-522400	General Supplies	3,000.00	0.00	3,000.00	570.35	6,848.84	-3,848.84	228.29
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	0.00	178,425.53	71,574.47	71.37
	Supplies & Materials	308,250.00	0.00	308,250.00	3,985.18	247,300.08	60,949.92	80.23
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	20,272.90	214,104.95	-39,104.95	122.35
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	3,956.68	22,089.50	-2,305.50	111.65
223-023-550100	Utilities	14,000.00	0.00	14,000.00	38.58	38.58	13,961.42	0.28
223-023-555000	Radio Expense	0.00	10,000.00	10,000.00	0.00	7,482.00	2,518.00	74.82
223-023-560100	Auditing Fees	5,086.00	0.00	5,086.00	0.00	4,986.11	99.89	98.04
223-023-561000	legal fees	19,500.00	0.00	19,500.00	2,250.00	13,500.00	6,000.00	69.23
223-023-566500	Landfill Expense	675,006.00	0.00	675,006.00	92,106.75	671,599.39	3,406.61	99.50
223-023-569000	Other Contractual Service	71,000.00	0.00	71,000.00	8,217.44	62,055.14	8,944.86	87.40
	Contractual Services	995,392.00	29,784.00	1,025,176.00	126,842.35	1,028,621.44	-3,445.44	100.34
223-023-551000	Printing And Publications	500.00	0.00	500.00	875.00	942.00	-442.00	188.40
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	2,503.92	25,804.36	-804.36	103.22
223-023-599000	Miscellaneous	250,000.00	-10,000.00	240,000.00	49,500.00	51,984.40	188,015.60	21.66
	Other Expenditures	276,700.00	-10,000.00	266,700.00	52,878.92	78,810.76	187,889.24	29.55
223-023-590400	Interest Paid	39,748.00	0.00	39,748.00	0.00	73,842.09	-34,094.09	185.78
223-023-591000	Bond Principal Retired	128,252.98	0.00	128,252.98	0.00	262,157.91	-133,904.93	204.41
	Debt Service	168,000.98	0.00	168,000.98	0.00	336,000.00	-167,999.02	200.00
Revenue Total		3,696,832.00	0.00	3,696,832.00	314,407.27	3,783,405.12	-86,573.12	102.3418
Expense Total		2,750,332.98	0.00	2,765,862.98	254,289.33	2,714,886.37	50,976.61	98.1569
Grand Total		946,499.02	0.00	930,969.02	60,117.94	1,068,518.75	-137,549.73	1.1477
025	Yardwaste							
223-025-511600	Salary All Personnel	195,250.00	0.00	195,250.00	10,000.00	148,506.51	46,743.49	76.06
223-025-515000	Overtime	8,000.00	0.00	8,000.00	433.61	10,662.11	-2,662.11	133.28
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	614.42	9,767.97	2,882.03	77.22
223-025-517001	Medicarecity Share 1.45%	2,975.00	0.00	2,975.00	143.71	2,284.47	690.53	76.79
223-025-517401	IMRF	14,780.00	0.00	14,780.00	715.75	11,292.42	3,487.58	76.40
223-025-518000	Group Insurance	66,200.00	0.00	66,200.00	3,825.40	49,799.92	16,400.08	75.23
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	15,732.89	237,313.05	65,041.95	78.49
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	13,349.76	74,115.88	35,884.12	67.38

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	120,000.00	0.00	120,000.00	13,349.76	74,141.35	45,858.65	61.78
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	29,082.65	311,859.40	116,245.60	72.8465
	Grand Total	-428,105.00	0.00	-428,105.00	-29,082.65	-311,859.40	-116,245.60	0.7285
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	186.00	14.00	93.00
223-026-491500	Sale of Municipal Property	5,000.00	0.00	5,000.00	-60.00	4,620.00	380.00	92.40
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	3,545.56	10,616.00	-10,616.00	0.00
	Other Revenue	5,200.00	0.00	5,200.00	3,488.56	15,422.00	-10,222.00	296.58
223-026-511600	Salary All Personnel	130,100.00	0.00	130,100.00	8,545.56	130,106.35	-6.35	100.00
223-026-515000	Overtime	7,000.00	0.00	7,000.00	70.31	7,587.91	-587.91	108.40
223-026-517000	Oasdicity Share 6.2%	8,500.00	0.00	8,500.00	298.22	7,806.04	693.96	91.84
223-026-517001	Medicarecity Share 1.45%	1,990.00	0.00	1,990.00	69.74	1,825.58	164.42	91.74
223-026-517401	IMRF	9,950.00	0.00	9,950.00	690.82	9,816.62	133.38	98.66
223-026-518000	Group Insurance	32,015.00	0.00	32,015.00	2,874.34	33,240.40	-1,225.40	103.83
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	12,548.99	199,614.79	240.21	99.88
223-026-522400	General Supplies	100.00	0.00	100.00	161.53	1,710.49	-1,610.49	1,710.49
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	0.00	15,722.91	-3,953.91	133.60
	Supplies & Materials	13,869.00	0.00	13,869.00	161.53	17,433.40	-3,564.40	125.70
223-026-518100	Liability Insurance Premiums	2,550.00	0.00	2,550.00	0.00	2,258.19	291.81	88.56
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	1,372.19	13,480.64	11,519.36	53.92
223-026-566502	Recycling Expense	60,000.00	0.00	60,000.00	8,978.17	76,048.82	-16,048.82	126.75
	Contractual Services	87,550.00	0.00	87,550.00	10,350.36	91,787.65	-4,237.65	104.84
223-026-550100	Utilities	1,800.00	0.00	1,800.00	41.72	441.90	1,358.10	24.55
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	41.72	1,676.90	623.10	72.91
	Revenue Total	65,200.00	0.00	65,200.00	3,488.56	106,338.99	-41,138.99	163.0966
	Expense Total	303,574.00	0.00	303,574.00	23,102.60	310,512.74	-6,938.74	102.2857
	Grand Total	-238,374.00	0.00	-238,374.00	-19,614.04	-204,173.75	-34,200.25	0.8565
223	Solid Waste	280,020.02	15,530.00	264,490.02	11,421.25	552,485.60	-287,995.58	208.89

Account 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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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	Sewerage							
029	Waste Water							
231-029-452000	Sewage Treatment - N Pekin	50,000.00	0.00	50,000.00	4,797.07	57,564.84	-7,564.84	115.13
231-029-452900	Sewer Connection Fees	10,000.00	0.00	10,000.00	6,200.00	44,600.00	-34,600.00	446.00
231-029-458400	Vactor Disposal Fees	300,000.00	0.00	300,000.00	12,760.75	81,001.19	218,998.81	27.00
231-029-458405	Leachate Disposal Revenue	150,000.00	0.00	150,000.00	15,846.35	183,430.95	-33,430.95	122.29
231-029-458406	Lab Testing Reimbursements	0.00	0.00	0.00	540.00	101,025.29	-101,025.29	0.00
231-029-459100	Volumetric Sewer Fee	8,481,487.00	0.00	8,481,487.00	751,281.22	8,519,079.55	-37,592.55	100.44
231-029-459200	Surcharge	24,593.00	0.00	24,593.00	83.24	9,794.07	14,798.93	39.82
231-029-459300	Capital Improvement Fees	815,340.00	0.00	815,340.00	68,046.31	817,200.44	-1,860.44	100.23
231-029-498900	Non Sufficient Funds Fee	5,772.00	0.00	5,772.00	825.00	6,975.00	-1,203.00	120.84
	FeesCharges For Service	9,837,192.00	0.00	9,837,192.00	860,379.94	9,820,671.33	16,520.67	99.83
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	1,771.34	233,812.92	-133,812.92	233.81
231-029-490110	Ww Finance Charge	205,669.00	0.00	205,669.00	24,812.87	292,289.91	-86,620.91	142.12
	Investment Earnings	305,669.00	0.00	305,669.00	26,584.21	526,102.83	-220,433.83	172.12
231-029-490500	Lien File, Admin & Release Fee	11,280.00	0.00	11,280.00	1,956.00	20,424.35	-9,144.35	181.07
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	-16.72	16.72	0.00
	Other Revenue	11,280.00	0.00	11,280.00	1,956.00	22,407.63	-11,127.63	198.65
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	14,636.98	172,652.06	6,447.94	96.40
231-029-515000	Overtime	1,000.00	0.00	1,000.00	0.00	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	870.83	10,455.15	711.85	93.63
231-029-517001	Medicarecity Share 1.45%	2,612.00	0.00	2,612.00	203.56	2,447.73	164.27	93.71

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-517401	IMRF	13,058.00	0.00	13,058.00	1,003.82	12,059.06	998.94	92.35
231-029-518000	Group Insurance	31,980.00	0.00	31,980.00	3,636.49	33,540.60	-1,560.60	104.88
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	20,351.68	234,683.57	5,433.43	97.74
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	3,424.01	40,658.54	-40,658.54	0.00
	Supplies & Materials	0.00	0.00	0.00	3,424.01	40,872.87	-40,872.87	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	1,316.95	1,283.05	50.65
231-029-560701	American Water Consmpmn Repts	10,860.00	0.00	10,860.00	0.00	9,645.60	1,214.40	88.82
231-029-569000	Other Contractual Service	40,020.00	0.00	40,020.00	9,891.36	63,729.45	-23,709.45	159.24
	Contractual Services	53,480.00	0.00	53,480.00	9,891.36	74,692.00	-21,212.00	139.66
231-029-590600	BankCredit Card Fees	15,000.00	0.00	15,000.00	2,503.90	25,804.26	-10,804.26	172.03
231-029-593300	Lien Filing Fee	16,600.00	0.00	16,600.00	3,588.00	14,973.00	1,627.00	90.20
	Other Expenditures	31,600.00	0.00	31,600.00	6,091.90	40,777.26	-9,177.26	129.04
231-029-590400	Interest Paid	421,427.00	0.00	421,427.00	45,964.04	401,255.14	20,171.86	95.21
231-029-591000	Bond Principal Retired	2,576,690.00	0.00	2,576,690.00	469,189.48	2,488,211.06	88,478.94	96.57
231-029-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
	Debt Service	2,998,117.00	0.00	2,998,117.00	515,153.52	2,889,966.20	108,150.80	96.39
Revenue Total		10,155,141.00	0.00	10,155,141.00	888,920.15	10,368,931.79	-213,790.79	102.1052
Expense Total		3,323,314.00	0.00	3,323,314.00	554,912.47	3,282,134.43	41,179.57	98.7609
Grand Total		6,831,827.00	0.00	6,831,827.00	334,007.68	7,086,797.36	-254,970.36	1.0373
030	Sanitary Sewer							
231-030-511600	Salary All Personnel	254,000.00	0.00	254,000.00	11,442.97	165,391.91	88,608.09	65.11
231-030-511601	Admin Cost Allocation	108,700.00	0.00	108,700.00	8,301.12	106,176.27	2,523.73	97.68
231-030-515000	Overtime	12,000.00	0.00	12,000.00	284.59	13,244.31	-1,244.31	110.37
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515501	Vacation Payout	0.00	0.00	0.00	0.00	124.93	-124.93	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdcity Share 6.2%	22,235.00	0.00	22,235.00	1,182.95	16,942.11	5,292.89	76.20
231-030-517001	Medicarecity Share 1.45%	5,435.00	0.00	5,435.00	276.65	3,967.89	1,467.11	73.01
231-030-517401	IMRF	27,170.00	0.00	27,170.00	1,366.69	19,775.48	7,394.52	72.78
231-030-518000	Group Insurance	71,550.00	0.00	71,550.00	6,580.56	80,513.67	-8,963.67	112.53
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	29,435.53	422,428.75	96,661.25	81.38
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	233.48	1,827.90	672.10	73.12

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-529000	Equipment	30,000.00	-10,000.00	20,000.00	0.00	0.00	20,000.00	0.00
231-030-556100	Gasolinediesel Fuel	56,000.00	0.00	56,000.00	0.00	5,679.15	50,320.85	10.14
	Supplies & Materials	88,500.00	-10,000.00	78,500.00	233.48	7,507.05	70,992.95	9.56
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	1,455.00	3,424.28	1,575.72	68.49
231-030-534400	Equipment Repairs	40,000.00	10,000.00	50,000.00	7,675.05	48,585.30	1,414.70	97.17
231-030-538000	Maintenance Agreements	5,000.00	19,784.00	24,784.00	3,956.66	18,146.01	6,637.99	73.22
231-030-550100	Utilities	25,000.00	0.00	25,000.00	6,047.26	28,926.96	-3,926.96	115.71
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	10,000.00	70,000.00	130,000.00	35.00
231-030-564000	Sewer	2,300,000.00	0.00	2,300,000.00	565,736.30	1,440,342.15	859,657.85	62.62
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	200,000.00	0.00	200,000.00	750.00	19,945.87	180,054.13	9.97
	Contractual Services	2,809,050.00	25,295.90	2,834,345.90	595,620.27	1,651,624.78	1,182,721.12	58.27
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	29,221.12	45,397.04	14,602.96	75.66
	Capital Outlay	75,000.00	0.00	75,000.00	29,221.12	45,397.04	29,602.96	60.53
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	3,920.43	79.57	98.01
	Other Expenditures	4,000.00	0.00	4,000.00	0.00	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	654,510.40	2,131,393.06	1,379,542.84	60.7073
Grand Total		-3,495,640.00	0.00	-3,510,935.90	-654,510.40	-2,131,393.06	-1,379,542.84	0.6071
031	Wastewater Treatment Plant							
231-031-511600	Salary All Personnel	376,500.00	0.00	376,500.00	29,036.55	385,240.21	-8,740.21	102.32
231-031-511601	Admin Cost Allocation	76,150.00	-9,963.00	66,187.00	4,264.11	59,108.42	7,078.58	89.31
231-031-515000	Overtime	12,000.00	0.00	12,000.00	3,153.52	41,014.75	-29,014.75	341.79
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	Oasdcity Share 6.2%	28,505.00	-617.00	27,888.00	2,195.69	29,429.87	-1,541.87	105.53
231-031-517001	Medicarecity Share 1.45%	6,740.00	-144.00	6,596.00	513.34	6,883.98	-287.98	104.37
231-031-517401	IMRF	33,684.00	-697.00	32,987.00	2,500.61	33,752.92	-765.92	102.32
231-031-518000	Group Insurance	138,700.00	-1,346.00	137,354.00	7,609.98	97,742.62	39,611.38	71.16
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	0.00	4,915.73	-2,915.73	245.79
	Personnel	698,149.00	-12,767.00	685,382.00	49,273.80	679,216.89	6,165.11	99.10
231-031-519000	Training And Education	2,000.00	0.00	2,000.00	1,300.00	1,950.00	50.00	97.50
	Training & Education	2,000.00	0.00	2,000.00	1,300.00	1,950.00	50.00	97.50
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	3,971.92	75,267.89	64,732.11	53.76

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-522400	General Supplies	1,500.00	0.00	1,500.00	69.75	2,006.32	-506.32	133.75
231-031-522600	Machine Lubricant & Oil	2,000.00	0.00	2,000.00	0.00	3,492.85	-1,492.85	174.64
231-031-529000	Equipment	30,000.00	0.00	30,000.00	0.00	3,185.87	26,814.13	10.62
231-031-556100	Gasolinediesel Fuel	4,500.00	0.00	4,500.00	0.00	5,989.09	-1,489.09	133.09
231-031-580401	Building Repairs	0.00	0.00	0.00	10,800.00	10,800.00	-10,800.00	0.00
	Supplies & Materials	179,000.00	0.00	179,000.00	14,841.67	100,742.02	78,257.98	56.28
231-031-518100	Liability Insurance Premiums	9,150.00	0.00	9,150.00	0.00	7,761.60	1,388.40	84.83
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00	8.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	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	38,400.59	125,996.96	-10,798.21	109.37
231-031-536000	Tree removal, trim	0.00	0.00	0.00	687.50	2,750.00	-2,750.00	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	2,208.92	39,114.97	60,885.03	39.11
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	51,825.39	280,521.05	-7,341.05	102.69
231-031-550300	Telephone	0.00	0.00	0.00	177.94	959.53	-959.53	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	53,000.00	1,000.00	98.15
231-031-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	9,972.69	200.31	98.03
231-031-561000	Attorney Fees	70,200.00	0.00	70,200.00	8,100.00	48,600.00	21,600.00	69.23
231-031-561200	Engineering Fees	0.00	0.00	0.00	8,500.00	8,500.00	-8,500.00	0.00
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	3,737.67	31,577.70	8,422.30	78.94
231-031-566600	Pest Control	0.00	0.00	0.00	215.00	1,935.00	-1,935.00	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	68.82	1,112.18	8,887.82	11.12
	Contractual Services	955,203.00	0.00	955,203.00	113,921.83	632,293.77	322,909.23	66.19
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	194.81	408.04	-408.04	0.00
	Other Expenditures	200.00	0.00	200.00	194.81	535.44	-335.44	267.72
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	179,532.11	1,419,254.84	502,530.16	73.8509
Grand Total		-1,934,552.00	0.00	-1,921,785.00	-179,532.11	-1,419,254.84	-502,530.16	0.7385
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	807,833.74	4,230,407.88	14,257,366.74	22.88
	Debt Proceeds	21,750,323.00	-3,262,548.38	18,487,774.62	807,833.74	4,230,407.88	14,257,366.74	22.88

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-511600	Salary All Personnel	183,350.00	0.00	183,350.00	28,565.56	261,576.79	-78,226.79	142.67
231-033-511601	Admin Cost Allocation	20,850.00	0.00	20,850.00	1,507.00	19,511.10	1,338.90	93.58
231-033-515000	Overtime	10,000.00	0.00	10,000.00	993.65	8,557.22	1,442.78	85.57
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	1,838.33	17,250.33	-3,950.33	129.70
231-033-517001	Medicarecity Share 1.45%	3,110.00	0.00	3,110.00	429.80	4,036.28	-926.28	129.78
231-033-517401	IMRF	15,550.00	0.00	15,550.00	2,130.35	20,127.57	-4,577.57	129.44
231-033-518000	Group Insurance	59,300.00	0.00	59,300.00	10,276.89	82,678.31	-23,378.31	139.42
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	45,741.58	430,063.55	-106,103.55	132.75
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	101.86	101.86	898.14	10.19
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	101.86	656.68	6,343.32	9.38
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	2,737.11	17,148.67	-5,148.67	142.91
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
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	4,681.29	4,681.29	192,898.71	2.37
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	12,418.40	55,200.05	193,049.95	22.24
231-033-580600	Sewer Construction	21,750,323.00	0.00	21,750,323.00	1,296,288.43	4,904,053.79	16,846,269.21	22.55
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	1,296,288.43	4,904,542.54	16,845,780.46	22.55
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	807,833.74	5,004,594.09	16,745,728.91	23.0093
Expense Total		22,361,533.00	0.00	22,361,533.00	1,354,550.27	5,422,042.71	16,939,490.29	24.2472
Grand Total		-611,210.00	0.00	-611,210.00	-546,716.53	-417,448.62	-193,761.38	0.683
231	Sewerage	790,425.00	2,528.90	787,896.10	-1,046,751.36	3,118,700.84	-2,330,804.74	395.83

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

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	Motor Fuel							
240	Motor Fuel							
240-240-414000	Illinois Motor Fuel Tax	1,400,000.00	0.00	1,400,000.00	103,909.45	1,453,031.25	-53,031.25	103.79
	Taxes	1,400,000.00	0.00	1,400,000.00	103,909.45	1,453,031.25	-53,031.25	103.79
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	10,784.86	277,119.12	-177,119.12	277.12
	Investment Earnings	100,000.00	0.00	100,000.00	10,784.86	277,119.12	-177,119.12	277.12
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	114,694.31	1,730,150.37	-230,150.37	115.3434
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	114,694.31	1,572,000.05	-1,592,795.05	-75.5951
240	Motor Fuel	-434,495.00	-413,700.00	-20,795.00	114,694.31	1,572,000.05	-1,592,795.05	-7,559.51

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	HUD - 14.218							
261	Hud Administration							
261-261-511600	Salary All Personnel	37,135.00	0.00	37,135.00	2,919.22	36,490.17	644.83	98.26
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	174.81	2,217.45	92.55	95.99
261-261-517001	Medicarecity Share 1.45%	540.00	0.00	540.00	40.88	518.64	21.36	96.04
261-261-517401	IMRF	2,695.00	0.00	2,695.00	200.23	2,559.76	135.24	94.98
261-261-518000	Group Insurance	9,975.00	0.00	9,975.00	613.87	6,807.52	3,167.48	68.25
	Personnel	52,655.00	0.00	52,655.00	3,949.01	48,940.93	3,714.07	92.95
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0
Expense Total		52,655.00	0.00	52,655.00	3,949.01	48,940.93	3,714.07	92.9464
Grand Total		-52,655.00	0.00	-52,655.00	-3,949.01	-48,940.93	-3,714.07	0.9295
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	0.00	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	0.00	171.00	829.00	17.10
	Contractual Services	398,000.00	180,034.48	578,034.48	0.00	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	2,693.19	12,240.64	3,759.36	76.50
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	2,693.19	42,240.64	3,759.36	91.83
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	2,693.19	80,582.11	554,797.37	12.6825
Grand Total		193,415.00	0.00	52,655.00	-2,693.19	88,039.59	-35,384.59	1.672

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
323	Department							
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	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	-6,642.20	39,098.66	-39,098.66	0.00

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	TIF CBD							
270	TIF CBD							
270-270-410100	Real Estate Tax	475,000.00	0.00	475,000.00	0.00	465,440.65	9,559.35	97.99
	Taxes	475,000.00	0.00	475,000.00	0.00	465,440.65	9,559.35	97.99
270-270-490100	Interest Earnings	7,500.00	0.00	7,500.00	0.00	8,218.63	-718.63	109.58
	Investment Earnings	7,500.00	0.00	7,500.00	0.00	8,218.63	-718.63	109.58
270-270-511601	Admin Cost Allocation	21,600.00	0.00	21,600.00	1,597.82	21,029.45	570.55	97.36
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	95.74	1,249.96	100.04	92.59
270-270-517001	Medicarecity Share 1.45%	325.00	0.00	325.00	22.51	298.38	26.62	91.81
270-270-517401	IMRF	1,575.00	0.00	1,575.00	109.10	1,472.40	102.60	93.49
270-270-518000	Group Insurance	4,945.00	0.00	4,945.00	356.12	4,089.81	855.19	82.71
	Personnel	29,795.00	0.00	29,795.00	2,181.29	28,252.53	1,542.47	94.82
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	200,000.00	0.00	200,000.00	0.00	115,000.00	85,000.00	57.50
	Payments							
	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	123,901.00	0.00	123,901.00	111,545.24	111,545.24	12,355.76	90.03
	Reimbursement							
	Other Expenditures	123,901.00	0.00	123,901.00	111,545.24	111,545.24	12,355.76	90.03
Revenue Total		482,500.00	0.00	482,500.00	0.00	473,659.28	8,840.72	98.1677
Expense Total		576,396.00	0.00	576,396.00	113,726.53	469,272.40	107,123.60	81.4149
Grand Total		-93,896.00	0.00	-93,896.00	-113,726.53	4,386.88	-98,282.88	-0.0467
270	TIF CBD	-93,896.00	0.00	-93,896.00	-113,726.53	4,386.88	-98,282.88	-4.67

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

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	East Residential TIF							
271	East Residential TIF							
271-271-410100	Real Estate Tax	300,000.00	0.00	300,000.00	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	8,147.15	-5,147.15	271.57
	Investment Earnings	3,000.00	0.00	3,000.00	0.00	8,147.15	-5,147.15	271.57
271-271-511601	Admin Cost Allocation	1,860.00	0.00	1,860.00	132.63	1,878.99	-18.99	101.02
271-271-515501	Vacation Payout	0.00	0.00	0.00	0.00	15.79	-15.79	0.00
271-271-517000	Oasdcity Share 6.2%	120.00	0.00	120.00	7.97	113.98	6.02	94.98
271-271-517001	Medicarecity Share 1.45%	28.00	0.00	28.00	1.84	26.64	1.36	95.14
271-271-517401	IMRF	140.00	0.00	140.00	9.09	131.69	8.31	94.06
271-271-518000	Group Insurance	810.00	0.00	810.00	27.87	352.94	457.06	43.57
	Personnel	2,958.00	0.00	2,958.00	179.40	2,520.03	437.97	85.19
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	89,000.00	-15,000.00	74,000.00	0.00	30,352.77	43,647.23	41.02
	Payments							
	Contractual Services	105,040.00	0.00	105,040.00	0.00	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	47,006.00	0.00	47,006.00	44,759.13	44,759.13	2,246.87	95.22
	Reimbursement							
	Other Expenditures	47,006.00	0.00	47,006.00	44,759.13	44,759.13	2,246.87	95.22
Revenue Total		303,000.00	0.00	503,000.00	0.00	306,970.80	196,029.20	61.028
Expense Total		205,004.00	0.00	405,004.00	44,938.53	94,974.53	310,029.47	23.4503
Grand Total		97,996.00	0.00	97,996.00	-44,938.53	211,996.27	-114,000.27	2.1633

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
271	East Residential TIF	97,996.00	400,000.00	97,996.00	-44,938.53	211,996.27	-114,000.27	216.33

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272	South Residential TIF							
272	South Residential TIF							
272-272-410100	Real Estate Tax	400,000.00	0.00	400,000.00	0.00	425,979.19	-25,979.19	106.49
	Taxes	400,000.00	0.00	400,000.00	0.00	425,979.19	-25,979.19	106.49
272-272-490100	Interest Earnings	4,000.00	0.00	4,000.00	0.00	12,746.35	-8,746.35	318.66
	Investment Earnings	4,000.00	0.00	4,000.00	0.00	12,746.35	-8,746.35	318.66
272-272-511601	Admin Cost Allocation	950.00	0.00	950.00	44.22	773.85	176.15	81.46
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	46.71	18.29	71.86
272-272-517001	Medicarecity Share 1.45%	20.00	0.00	20.00	0.63	10.89	9.11	54.45
272-272-517401	IMRF	1,020.00	0.00	1,020.00	3.04	54.16	965.84	5.31
272-272-518000	Group Insurance	1,020.00	0.00	1,020.00	9.30	147.07	872.93	14.42
	Personnel	3,075.00	0.00	3,075.00	59.80	1,037.94	2,037.06	33.75
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	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	66,116.00	0.00	66,116.00	63,805.06	63,805.06	2,310.94	96.50
	Reimbursement							
	Other Expenditures	66,116.00	0.00	66,116.00	63,805.06	63,805.06	2,310.94	96.50
Revenue Total		404,000.00	0.00	404,000.00	0.00	438,725.54	-34,725.54	108.5954
Expense Total		212,891.00	0.00	212,891.00	63,864.86	169,153.95	43,737.05	79.4557
Grand Total		191,109.00	0.00	191,109.00	-63,864.86	269,571.59	-78,462.59	1.4106
272	South Residential TIF	191,109.00	0.00	191,109.00	-63,864.86	269,571.59	-78,462.59	141.06

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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	18,377.71	11,622.29	61.26
	Investment Earnings	30,000.00	0.00	30,000.00	0.00	18,377.71	11,622.29	61.26
273-273-511601	Admin Cost Allocation	30,295.00	0.00	30,295.00	2,261.17	29,321.91	973.09	96.79
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	135.52	1,753.78	126.22	93.29
273-273-517001	Medicarecity share 1.45%	450.00	0.00	450.00	31.79	415.96	34.04	92.44
273-273-517401	IMRF	2,200.00	0.00	2,200.00	154.70	2,054.21	145.79	93.37
273-273-518000	Group Insurance	5,440.00	0.00	5,440.00	495.55	5,637.28	-197.28	103.63
	Personnel	40,265.00	0.00	40,265.00	3,078.73	39,374.62	890.38	97.79
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	106,000.00	0.00	106,000.00	0.00	55,955.82	50,044.18	52.79
	Payments							
	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	167,932.42	167,932.42	-42,640.42	134.03
	Other Expenditures	130,292.00	0.00	130,292.00	167,932.42	170,932.42	-40,640.42	131.19
Revenue Total		530,000.00	0.00	530,000.00	0.00	505,763.08	24,236.92	95.427
Expense Total		1,013,311.00	0.00	1,013,311.00	171,011.15	728,529.23	284,781.77	71.8959
Grand Total		-483,311.00	0.00	-483,311.00	-171,011.15	-222,766.15	-260,544.85	0.4609

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	TIF SIPCA	-483,311.00	0.00	-483,311.00	-171,011.15	-222,766.15	-260,544.85	46.09

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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	38,661.99	-23,661.99	257.75
	Investment Earnings	15,000.00	0.00	15,000.00	0.00	38,661.99	-23,661.99	257.75
275-275-511601	Admin Cost Allocation	21,500.00	0.00	21,500.00	1,597.82	21,029.45	470.55	97.81
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	95.77	1,250.70	82.30	93.83
275-275-517001	Medicarecity share 1.45%	312.00	0.00	312.00	22.26	297.72	14.28	95.42
275-275-517401	IMRF	1,560.00	0.00	1,560.00	109.15	1,472.19	87.81	94.37
275-275-518000	Group Insurance	4,940.00	0.00	4,940.00	356.09	4,090.31	849.69	82.80
	Personnel	29,645.00	0.00	29,645.00	2,181.09	28,252.90	1,392.10	95.30
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	254,000.00	0.00	254,000.00	0.00	190,415.32	63,584.68	74.97
	Payments							
	Contractual Services	423,720.00	0.00	423,720.00	0.00	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	16,329.48	792,373.55	2,064,113.74	27.74
	Capital Outlay	1,575,000.00	1,281,487.29	2,856,487.29	16,329.48	792,373.55	2,064,113.74	27.74
275-275-565300	School Distr Tax	291,225.00	0.00	291,225.00	279,759.15	279,759.15	11,465.85	96.06
	Reimbursement							
	Other Expenditures	291,225.00	0.00	291,225.00	279,759.15	279,759.15	11,465.85	96.06
Revenue Total		1,915,000.00	0.00	3,532,103.62	0.00	1,900,813.78	1,631,289.84	53.8153

<u>Account Number</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustments</u>	<u>Current Budget</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% Budget</u>
Expense Total		2,319,590.00	0.00	3,601,077.29	298,269.72	1,306,545.29	2,294,532.00	36.2821
Grand Total		<u>-404,590.00</u>	<u>0.00</u>	<u>-68,973.67</u>	<u>-298,269.72</u>	<u>594,268.49</u>	<u>-663,242.16</u>	<u>-8.6159</u>
275	TIF Court Street	-404,590.00	2,898,590.91	-68,973.67	-298,269.72	594,268.49	-663,242.16	-861.59

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	BDD (#1)							
277	BDD (#1)							
277-277-411006	BDD Sales Taxes	3,400,000.00	0.00	3,400,000.00	263,369.37	3,462,144.27	-62,144.27	101.83
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	392.34	52,977.30	-2,977.30	105.95
	Taxes	3,450,000.00	0.00	3,450,000.00	263,761.71	3,515,121.57	-65,121.57	101.89
277-277-435201	Third Party Reimbursement	0.00	1,868,758.71	1,868,758.71	70,762.00	1,899,035.95	-30,277.24	101.62
	Intergovernmental	0.00	1,868,758.71	1,868,758.71	70,762.00	1,899,035.95	-30,277.24	101.62
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	150,071.06	-130,071.06	750.36
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	150,071.06	1,178.94	99.22
277-277-490102	Loan Repayment	85,955.00	0.00	85,955.00	252,666.35	252,666.35	-166,711.35	293.95
	Other Revenue	85,955.00	0.00	85,955.00	252,666.35	252,666.35	-166,711.35	293.95
277-277-511601	Admin Cost Allocation	23,400.00	0.00	23,400.00	1,746.00	22,879.52	520.48	97.78
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515501	Vacation Payout	0.00	0.00	0.00	0.00	112.53	-112.53	0.00
277-277-517000	Oasdcity share 6.2%	1,460.00	0.00	1,460.00	104.83	1,363.27	96.73	93.37
277-277-517001	Medicarecity share 1.45%	350.00	0.00	350.00	24.56	324.59	25.41	92.74
277-277-517401	IMRF	1,700.00	0.00	1,700.00	119.26	1,600.68	99.32	94.16
277-277-518000	Group Insurance	4,970.00	0.00	4,970.00	375.32	4,295.00	675.00	86.42
	Personnel	31,880.00	0.00	31,880.00	2,369.97	30,575.59	1,304.41	95.91
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	95,000.00	176,696.38	22,073.62	88.89
277-277-591200	Developer Agreement Payments	200,000.00	0.00	200,000.00	123,986.00	185,000.00	15,000.00	92.50
	Contractual Services	307,820.00	100,000.00	407,820.00	218,986.00	364,859.38	42,960.62	89.47
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	620,571.16	4,321,342.98	709,915.73	85.89
	Capital Outlay	3,280,000.00	1,868,758.71	5,148,758.71	620,571.16	4,440,224.70	708,534.01	86.24
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

Account 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	587,190.06	5,816,894.93	-260,931.22	104.6964
	Expense Total	5,271,455.00	0.00	7,140,213.71	841,927.13	5,287,398.59	1,852,815.12	74.051
	Grand Total	<u>-1,584,250.00</u>	<u>0.00</u>	<u>-1,584,250.00</u>	<u>-254,737.07</u>	<u>529,496.34</u>	<u>-2,113,746.34</u>	<u>-0.3342</u>
277	BDD (#1)	-1,584,250.00	3,737,517.42	-1,584,250.00	-254,737.07	529,496.34	-2,113,746.34	-33.42

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	Capital Projects							
041	Capital Projects							
445-041-414001	Local Use Gas Tax	450,000.00	0.00	450,000.00	10,991.96	435,714.57	14,285.43	96.83
	Taxes	450,000.00	0.00	450,000.00	10,991.96	435,714.57	14,285.43	96.83
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	14.19	16,272.04	-14,272.04	813.60
	Investment Earnings	2,000.00	0.00	2,000.00	14.19	16,272.04	-14,272.04	813.60
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	49,754.88	49,754.88	94,245.12	34.55
	Capital Expense	0.00	144,000.00	144,000.00	49,754.88	72,476.13	71,523.87	50.33
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	11,006.15	452,094.44	-94.44	100.0209
Expense Total		535,000.00	0.00	535,000.00	49,754.88	325,192.27	209,807.73	60.7836
Grand Total		-83,000.00	0.00	-83,000.00	-38,748.73	126,902.17	-209,902.17	-1.5289
043	Impound Fees							
445-043-414002	Impound Fees	85,000.00	0.00	85,000.00	16,076.18	131,125.37	-46,125.37	154.27
	FeesCharges For Service	85,000.00	0.00	85,000.00	16,076.18	131,125.37	-46,125.37	154.27
Revenue Total		85,000.00	0.00	85,000.00	16,076.18	131,125.37	-46,125.37	154.2651
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		<u>85,000.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>16,076.18</u>	<u>131,125.37</u>	<u>-46,125.37</u>	<u>1.5427</u>
445	Capital Projects	2,000.00	0.00	2,000.00	-22,672.55	258,027.54	-256,027.54	12,901.38

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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	School Bus							
501	School Bus							
501-501-450011	District 108 Contract	4,285,000.00	0.00	4,285,000.00	0.00	4,029,180.69	255,819.31	94.03
501-501-450012	Transportation Contract	205,000.00	0.00	205,000.00	17,671.50	206,207.04	-1,207.04	100.59
501-501-450013	District 303	1,760,000.00	0.00	1,760,000.00	0.00	1,622,057.93	137,942.07	92.16
501-501-450020	Bus passes	20,000.00	0.00	20,000.00	0.00	12,805.00	7,195.00	64.03
501-501-450030	Bus Special Charters	230,000.00	0.00	230,000.00	0.00	200,551.88	29,448.12	87.20
501-501-454500	Other Contractual Revenue	300,000.00	0.00	300,000.00	0.00	337,502.06	-37,502.06	112.50
	FeesCharges For Service	6,800,000.00	0.00	6,800,000.00	17,671.50	6,408,304.60	391,695.40	94.24
501-501-490100	Interest Earnings	50,000.00	0.00	50,000.00	0.00	52,714.31	-2,714.31	105.43
	Investment Earnings	50,000.00	0.00	50,000.00	0.00	52,714.31	-2,714.31	105.43
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	624.51	-624.51	0.00
	Other Revenue	0.00	0.00	0.00	0.00	674.51	-674.51	0.00
501-501-511600	Salary All Personnel	751,965.00	0.00	751,965.00	51,271.37	712,083.25	39,881.75	94.70
501-501-511601	Admin Cost Allocation	197,635.00	0.00	197,635.00	12,404.66	172,675.32	24,959.68	87.37
501-501-514600	Wages-PartTime	2,011,965.00	0.00	2,011,965.00	134,714.43	1,961,594.64	50,370.36	97.50
	Drivers&Monitor							
501-501-514602	Wages-PT Drvr&Mon Charters	150,000.00	0.00	150,000.00	14,063.81	168,050.57	-18,050.57	112.03
501-501-515000	Overtime	137,500.00	0.00	137,500.00	7,430.65	114,481.34	23,018.66	83.26
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	13,550.90	193,178.59	27,171.41	87.67
501-501-517001	Medicarecity Share 1.45%	45,930.00	0.00	45,930.00	3,168.95	45,187.67	742.33	98.38
501-501-517401	IMRF	99,600.00	0.00	99,600.00	8,184.09	114,583.21	-14,983.21	115.04
501-501-518000	Group Insurance	115,295.00	0.00	115,295.00	9,502.80	119,295.97	-4,000.97	103.47
501-501-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	5,829.76	-5,829.76	0.00
501-501-518200	Unemployment Insurance	133,635.00	0.00	133,635.00	10,229.00	110,149.50	23,485.50	82.43
501-501-518300	Workers Comp Insurance	113,730.00	0.00	113,730.00	0.00	124,208.37	-10,478.37	109.21
501-501-554300	Uniforms & Tools	1,200.00	0.00	1,200.00	0.00	815.11	384.89	67.93
501-501-559000	Medical Expensesupplies	20,000.00	0.00	20,000.00	1,309.51	17,528.70	2,471.30	87.64
	Personnel	3,998,805.00	0.00	3,998,805.00	265,830.17	3,864,018.41	134,786.59	96.63

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-519000	Training And Education	12,000.00	0.00	12,000.00	0.00	1,009.80	10,990.20	8.42
	Training & Education	12,000.00	0.00	12,000.00	0.00	1,009.80	10,990.20	8.42
501-501-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	1,037.39	1,462.61	41.50
501-501-520400	Postage	100.00	0.00	100.00	0.00	11.95	88.05	11.95
501-501-522400	General Supplies	9,000.00	0.00	9,000.00	756.05	6,859.00	2,141.00	76.21
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	0.00	469,018.63	30,981.37	93.80
	Supplies & Materials	519,600.00	0.00	519,600.00	756.05	481,415.18	38,184.82	92.65
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	88.86	1,468.26	7,531.74	16.31
501-501-534000	Automotive Expense	280,000.00	0.00	280,000.00	27,061.07	246,687.16	33,312.84	88.10
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	653.41	2,894.31	2,105.69	57.89
501-501-550100	Utilities	25,900.00	0.00	25,900.00	4,259.09	30,248.62	-4,348.62	116.79
501-501-550300	Telephone	2,000.00	0.00	2,000.00	78.74	1,212.30	787.70	60.62
501-501-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	296.35	453.65	39.51
501-501-555000	Radio Expense	35,000.00	0.00	35,000.00	0.00	28,829.00	6,171.00	82.37
501-501-560100	Auditing Fees	10,173.00	0.00	10,173.00	0.00	7,394.93	2,778.07	72.69
501-501-561000	Legal expense	89,700.00	0.00	89,700.00	10,350.00	62,100.00	27,600.00	69.23
501-501-566600	Pest Control	2,000.00	0.00	2,000.00	125.00	1,125.00	875.00	56.25
501-501-569000	Other Contractual Service	27,500.00	200,000.00	227,500.00	7,496.79	21,417.16	206,082.84	9.41
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	306.79	3,068.52	2,931.48	51.14
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	50,419.75	642,980.61	301,542.39	68.07
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	1,034.06	3,816.09	2,183.91	63.60
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	226.85	1,072.27	2,927.73	26.81
501-501-557200	License And Inspection Fees	12,000.00	0.00	12,000.00	835.00	10,937.26	1,062.74	91.14
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	2,095.91	17,292.45	12,207.55	58.62
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	17,671.50	6,461,693.42	388,306.58	94.3313
Expense Total		6,524,068.00	0.00	6,724,068.00	319,101.88	6,208,990.45	515,077.55	92.3398
Grand Total		325,932.00	0.00	125,932.00	-301,430.38	252,702.97	-126,770.97	2.0067
501	School Bus	325,932.00	200,000.00	125,932.00	-301,430.38	252,702.97	-126,770.97	200.67

Account 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 12 - 12
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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	Airport							
525	Airport							
525-525-453002	Rental - Airport Hangars	93,500.00	0.00	93,500.00	8,106.00	89,477.00	4,023.00	95.70
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	450.00	-450.00	0.00
525-525-453004	Sale of Gas	173,500.00	0.00	173,500.00	3,238.79	86,531.75	86,968.25	49.87
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
	FeesCharges For Service	267,000.00	0.00	267,000.00	11,374.79	176,508.75	90,491.25	66.11
525-525-490100	Interest Earnings	0.00	0.00	0.00	0.00	16,316.71	-16,316.71	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	16,316.71	-16,316.71	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	1,464.32	17,102.79	-1,277.79	108.07
525-525-515000	Overtime	0.00	0.00	0.00	11.89	177.87	-177.87	0.00
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515501	Vacation Payout	0.00	0.00	0.00	0.00	16.89	-16.89	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-517000	Oasdcity Share 6.2%	5,030.00	-1,760.00	3,270.00	88.20	1,041.96	2,228.04	31.86
525-525-517001	Medicarecity Share 1.45%	1,180.00	-413.00	767.00	20.90	245.09	521.91	31.95
525-525-517401	IMRF	5,885.00	-2,060.00	3,825.00	101.04	1,201.64	2,623.36	31.42
525-525-518000	Group Insurance	8,975.00	-3,140.00	5,835.00	352.26	3,522.55	2,312.45	60.37
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	2,038.61	28,132.07	40,039.93	41.27
525-525-519000	Training And Education	300.00	0.00	300.00	0.00	101.10	198.90	33.70
	Training & Education	300.00	0.00	300.00	0.00	101.10	198.90	33.70
525-525-520200	Office Supplies	500.00	0.00	500.00	0.00	20.99	479.01	4.20
525-525-520400	Postage	50.00	0.00	50.00	0.00	0.74	49.26	1.48

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	232.93	767.07	23.29
525-525-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
525-525-556200	Cost of Gas Sold	148,500.00	0.00	148,500.00	0.00	63,846.72	84,653.28	42.99
	Supplies & Materials	151,550.00	0.00	151,550.00	0.00	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	54.45	732.63	-232.63	146.53
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	3,196.74	8,070.26	21,929.74	26.90
525-525-534400	Equipment Repairs	4,000.00	0.00	4,000.00	1,298.05	7,264.75	-3,264.75	181.62
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	700.00	6,650.00	-6,650.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	41,600.00	2,000.00	95.41
525-525-550100	Utilities	31,000.00	0.00	31,000.00	4,447.88	29,531.85	1,468.15	95.26
525-525-550300	Telephone	3,000.00	0.00	3,000.00	1,266.54	10,795.51	-7,795.51	359.85
525-525-551600	Dues And Subscriptions	1,200.00	0.00	1,200.00	51.00	51.00	1,149.00	4.25
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,543.00	0.00	2,543.00	0.00	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	540.00	210.00	72.00
525-525-569000	Other Contractual Service	30,000.00	0.00	30,000.00	12,332.32	74,737.96	-44,737.96	249.13
	Contractual Services	159,408.00	0.00	159,408.00	28,606.98	190,540.25	-31,132.25	119.53
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	11,374.79	236,587.68	93,162.32	71.7476
Expense Total		427,903.00	0.00	387,880.00	30,645.59	282,874.80	105,005.20	72.9284
Grand Total		-98,153.00	0.00	-58,130.00	-19,270.80	-46,287.12	-11,842.88	0.7963
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	87,593.39	164,204.25	100,902.75	61.94
525-526-580403	Capital Outlay Reimbursed	1,094,500.00	0.00	1,094,500.00	254,906.87	254,906.87	839,593.13	23.29
	Capital Outlay	1,193,197.00	166,410.00	1,359,607.00	342,500.26	419,111.12	940,495.88	30.83
Revenue Total		1,169,500.00	0.00	1,273,179.00	0.00	168,706.95	1,104,472.05	13.2508

Account 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	342,500.26	419,111.12	940,495.88	30.8259
Grand Total		<u>-23,697.00</u>	<u>0.00</u>	<u>-86,428.00</u>	<u>-342,500.26</u>	<u>-250,404.17</u>	<u>163,976.17</u>	<u>2.8973</u>
525	Airport	-121,850.00	230,066.00	-144,558.00	-361,771.06	-296,691.29	152,133.29	205.24

General Ledger

Fund Revenue vs Expense Detail for All Funds



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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
570	Economic Development							
570	Economic Development							
570-570-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,777.37	-2,777.37	0.00
570-570-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	696.35	-696.35	0.00
570-570-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-570-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	208.64	-208.64	0.00
570-570-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	48.87	-48.87	0.00
570-570-517401	IMRF	0.00	0.00	0.00	0.00	242.98	-242.98	0.00
570-570-518000	Group Insurance	0.00	0.00	0.00	0.00	681.51	-681.51	0.00
	Personnel	0.00	0.00	0.00	0.00	4,655.72	-4,655.72	0.00
570-570-519000	Training And Education	0.00	0.00	0.00	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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Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	Insurance							
092	Section 125							
695-092-490100	Interest	0.00	0.00	0.00	0.72	17.98	-17.98	0.00
	Investment Earnings	0.00	0.00	0.00	0.72	17.98	-17.98	0.00
695-092-479100	Sec 125 Flex Plan Contrib	45,000.00	0.00	45,000.00	3,745.48	50,793.98	-5,793.98	112.88
	Other Revenue	45,000.00	0.00	45,000.00	3,745.48	50,793.98	-5,793.98	112.88
695-092-517300	Sec 125 Flex Plan Claims	45,000.00	0.00	45,000.00	0.00	54,680.69	-9,680.69	121.51
	Contractual Services	45,000.00	0.00	45,000.00	0.00	54,680.69	-9,680.69	121.51
Revenue Total		45,000.00	0.00	45,000.00	3,746.20	50,811.96	-5,811.96	112.9155
Expense Total		45,000.00	0.00	45,000.00	0.00	54,680.69	-9,680.69	121.5126
Grand Total		0.00	0.00	0.00	3,746.20	-3,868.73	3,868.73	0
093	Liability Insurance							
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	1,140.23	19,359.02	-19,359.02	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	-32,122.00	4,491.42	-4,491.42	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	74,866.51	-74,866.51	0.00
	Other Revenue	0.00	0.00	0.00	-30,981.77	98,716.95	-98,716.95	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	3,942.00	36,715.00	28,285.00	56.48
	Benefit Payments	65,000.00	0.00	65,000.00	3,942.00	36,715.00	28,285.00	56.48
Revenue Total		545,000.00	0.00	532,870.00	-30,981.77	600,146.01	-67,276.01	112.6252
Expense Total		610,000.00	0.00	610,000.00	3,942.00	555,390.65	54,609.35	91.0476
Grand Total		-65,000.00	0.00	-77,130.00	-34,923.77	44,755.36	-121,885.36	-0.5803

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
094	Work Comp							
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
	Transfers From Other Funds	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
	Contractual Services	800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.90
Revenue Total		800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.8964
Expense Total		800,000.00	0.00	800,000.00	0.00	783,171.18	16,828.82	97.8964
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00	0
095	Medical							
695-095-490100	Interest Earnings	10,000.00	0.00	10,000.00	7,356.62	109,916.09	-99,916.09	1,099.16
	Investment Earnings	10,000.00	0.00	10,000.00	7,356.62	109,916.09	-99,916.09	1,099.16
695-095-450504	City Premiums Retiree	377,191.00	0.00	377,191.00	0.00	372,559.37	4,631.63	98.77
695-095-450505	Retiree Premiums	406,788.00	0.00	406,788.00	16,503.61	283,658.57	123,129.43	69.73
695-095-450514	City Premiums Police Retiree	136,067.00	0.00	136,067.00	0.00	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	165,564.84	-43,328.84	135.45
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	29,130.81	1,005,241.44	37,040.56	96.45
695-095-450500	City Premiums	3,898,605.00	0.00	3,898,605.00	280,803.18	3,319,610.41	578,994.59	85.15
695-095-450501	Employee Premiums	610,706.00	0.00	610,706.00	45,044.45	518,792.40	91,913.60	84.95
695-095-450510	City Premiums Police	1,427,680.00	0.00	1,427,680.00	104,722.11	1,277,867.13	149,812.87	89.51
695-095-450511	Employee Premiums Police	115,929.00	0.00	115,929.00	9,431.44	117,615.20	-1,686.20	101.45
	Transfers From Other Funds	6,052,920.00	0.00	6,052,920.00	440,001.18	5,233,885.14	819,034.86	86.47
695-095-511601	Admin Cost Allocation	3,500.00	0.00	3,500.00	267.99	3,570.14	-70.14	102.00
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	216.14	3.86	98.25
695-095-517001	MedicareCity Share 1.45%	52.00	0.00	52.00	3.76	50.65	1.35	97.40
695-095-517401	IMRF	260.00	0.00	260.00	18.34	247.91	12.09	95.35
695-095-518000	Group Insurance	570.00	0.00	570.00	67.59	637.95	-67.95	111.92
	Personnel	4,602.00	0.00	4,602.00	373.72	4,722.79	-120.79	102.62
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	0.00	2,709.00	27,291.00	9.03
695-095-517504	A D & D Life Premium	24,000.00	0.00	24,000.00	0.00	18,097.86	5,902.14	75.41
695-095-517506	Vision Coverage	23,000.00	0.00	23,000.00	0.00	14,144.44	8,855.56	61.50
695-095-517507	Health Insurance Premium	3,911,528.00	0.00	3,911,528.00	0.00	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	152,920.17	1,893,522.46	-40,701.46	102.20
695-095-517511	Dental Coverage	210,188.00	0.00	210,188.00	0.00	144,894.75	65,293.25	68.94
695-095-517512	Dental Coverage-Retirees	41,470.00	0.00	41,470.00	0.00	26,144.86	15,325.14	63.05
695-095-517513	Vision Coverage Retirees	3,905.00	0.00	3,905.00	0.00	2,510.98	1,394.02	64.30

Account 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	0.00	561,846.73	246,703.27	69.49
695-095-569000	Other Contractual Service	0.00	23,500.00	23,500.00	2,695.00	26,885.00	-3,385.00	114.40
	Contractual Services	6,925,462.00	23,500.00	6,948,962.00	155,615.17	5,751,255.58	1,197,706.42	82.76
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	921.50	16,096.91	13,903.09	53.66
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	921.50	16,096.91	15,403.09	51.10
Revenue Total		7,105,202.00	0.00	7,105,202.00	476,488.61	6,349,042.67	756,159.33	89.3577
Expense Total		6,985,064.00	0.00	6,985,064.00	156,910.39	5,772,075.28	1,212,988.72	82.6345
Grand Total		<u>120,138.00</u>	<u>0.00</u>	<u>120,138.00</u>	<u>319,578.22</u>	<u>576,967.39</u>	<u>-456,829.39</u>	<u>4.8025</u>
695	Insurance	55,138.00	-12,130.00	43,008.00	288,400.65	617,854.02	-574,846.02	1,436.60

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	Vehicle Maintenance							
069	City Vehicle Maintenance							
699-069-450040	Gasoline Sales - Interfun	1,137,000.00	0.00	1,137,000.00	0.00	984,593.11	152,406.89	86.60
699-069-450043	Labor	400,000.00	0.00	400,000.00	28,904.25	384,864.84	15,135.16	96.22
	FeesCharges For Service	1,537,000.00	0.00	1,537,000.00	28,904.25	1,369,457.95	167,542.05	89.10
699-069-490100	Interest Earnings	25,000.00	0.00	25,000.00	0.00	30,736.40	-5,736.40	122.95
	Investment Earnings	25,000.00	0.00	25,000.00	0.00	30,736.40	-5,736.40	122.95
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	18,214.40	240,280.43	-6,480.43	102.77
699-069-511601	Admin Cost Allocation	25,440.00	0.00	25,440.00	1,841.73	24,926.91	513.09	97.98
699-069-515000	Overtime	6,000.00	0.00	6,000.00	4.52	10,901.01	-4,901.01	181.68
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515501	Vacation Payout	0.00	0.00	0.00	0.00	36.05	-36.05	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdcity Share 6.2%	16,450.00	0.00	16,450.00	1,186.29	16,575.19	-125.19	100.76
699-069-517001	Medicarecity Share 1.45%	3,850.00	0.00	3,850.00	277.45	3,876.74	-26.74	100.69
699-069-517401	IMRF	19,230.00	0.00	19,230.00	1,374.30	19,187.95	42.05	99.78
699-069-518000	Group Insurance	78,500.00	0.00	78,500.00	6,005.56	69,080.56	9,419.44	88.00
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	1,109.75	6,272.43	1,727.57	78.41
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	30,014.00	397,125.78	28,594.22	93.28
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	190.78	1,909.05	3,090.95	38.18
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	0.00	985,570.91	151,929.09	86.64
	Supplies & Materials	1,143,100.00	0.00	1,143,100.00	190.78	987,605.97	155,494.03	86.40
699-069-518100	Liability Insurance Premiums	8,975.00	0.00	8,975.00	0.00	4,110.48	4,864.52	45.80

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-534000	Automotive Expense	3,750.00	0.00	3,750.00	1,106.05	4,798.54	-1,048.54	127.96
699-069-534200	Bldgs & 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	1,424.62	10,276.77	-1,876.77	122.34
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	740.82	8,367.64	1,632.36	83.68
	Contractual Services	44,475.00	0.00	44,475.00	3,271.49	30,851.94	13,623.06	69.37
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	28,904.25	1,400,269.35	161,730.65	89.6459
Expense Total		1,786,045.00	0.00	1,786,045.00	33,476.27	1,496,117.42	289,927.58	83.7671
Grand Total		-224,045.00	0.00	-224,045.00	-4,572.02	-95,848.07	-128,196.93	0.4278
070	Tazewell Co Vehicle Maint							
699-070-450040	Gasoline Sales - Tazewell Cnty	8,200.00	0.00	8,200.00	759.85	7,645.80	554.20	93.24
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	759.85	9,098.26	-898.26	110.95
699-070-511600	Salary All Personnel	0.00	0.00	0.00	0.00	2,542.85	-2,542.85	0.00
699-070-517000	Oasdcity Share 6.2%	0.00	0.00	0.00	0.00	151.63	-151.63	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	35.46	-35.46	0.00
699-070-517401	IMRF	0.00	0.00	0.00	0.00	175.89	-175.89	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	0.00	756.78	-756.78	0.00
	Personnel	0.00	0.00	0.00	0.00	3,662.61	-3,662.61	0.00
699-070-556200	Cost Of Fuel Sold	8,200.00	0.00	8,200.00	0.00	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	0.00	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	759.85	9,098.26	-898.26	110.9544
Expense Total		8,700.00	0.00	8,700.00	0.00	11,822.11	-3,122.11	135.8863
Grand Total		-500.00	0.00	-500.00	759.85	-2,723.85	2,223.85	5.4477
699	Vehicle Maintenance	-224,545.00	0.00	-224,545.00	-3,812.17	-98,571.92	-125,973.08	43.90

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Period 12 - 12
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	Library							
924	Library							
924-924-410100	Real Estate Tax	1,739,084.00	0.00	1,739,084.00	0.00	1,727,114.10	11,969.90	99.31
924-924-412000	Replacement Pp Tax - State	157,344.00	0.00	157,344.00	12,849.00	154,751.00	2,593.00	98.35
	Taxes	1,896,428.00	0.00	1,896,428.00	12,849.00	1,881,865.10	14,562.90	99.23
924-924-437900	South Pekin Revenue	15,000.00	0.00	15,000.00	15,064.80	15,064.80	-64.80	100.43
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	15,064.80	73,337.13	-7,827.13	111.95
924-924-456900	Passports	17,200.00	0.00	17,200.00	1,896.70	16,905.50	294.50	98.29
924-924-457001	Friends Book Sale	14,000.00	0.00	14,000.00	1,358.00	15,847.54	-1,847.54	113.20
924-924-457002	Copy Machines	2,850.00	0.00	2,850.00	314.80	3,240.51	-390.51	113.70
924-924-457003	Printing Fees (library)	7,700.00	0.00	7,700.00	1,309.41	10,696.02	-2,996.02	138.91
924-924-457005	Non-resident Fees	5,700.00	0.00	5,700.00	313.48	5,218.42	481.58	91.55
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	316.89	2,339.21	-139.21	106.33
924-924-457007	Room Use Fees	2,000.00	0.00	2,000.00	443.60	2,785.01	-785.01	139.25
924-924-457010	Fax Fee	2,000.00	0.00	2,000.00	178.50	1,571.60	428.40	78.58
	FeesCharges For Service	53,650.00	0.00	53,650.00	6,131.38	58,603.81	-4,953.81	109.23
924-924-465001	Library Fines - Adult Dep	4,750.00	0.00	4,750.00	329.29	3,752.99	997.01	79.01
924-924-465002	Library Fines - Junior De	100.00	0.00	100.00	10.00	143.71	-43.71	143.71
	Fines And Forfeitures	4,850.00	0.00	4,850.00	339.29	3,896.70	953.30	80.34
924-924-414905	IPTIP Endowment Interest	7,000.00	0.00	7,000.00	867.38	13,136.67	-6,136.67	187.67
924-924-490100	Interest Earnings	6,000.00	0.00	6,000.00	274.27	20,614.54	-14,614.54	343.58
924-924-490102	Endowment Interest	3,000.00	0.00	3,000.00	24.86	82.55	2,917.45	2.75
924-924-490111	Interest Earnings Capital	100.00	0.00	100.00	28.15	194.76	-94.76	194.76
	Investment Earnings	16,100.00	0.00	16,100.00	1,194.66	34,028.52	-17,928.52	211.36
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	5,864.00	19,271.38	-9,271.38	192.71
924-924-499800	Miscellaneous Receipts	3,500.00	0.00	3,500.00	264.94	9,084.36	-5,584.36	259.55
924-924-499802	Cash Overshort	0.00	0.00	0.00	6.10	-102.50	102.50	0.00
	Other Revenue	13,500.00	0.00	13,500.00	6,135.04	28,253.24	-14,753.24	209.28

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	699,009.00	0.00	699,009.00	84,173.29	814,235.50	-115,226.50	116.48
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	3,855.33	47,876.76	1,623.24	96.72
924-924-517001	Medicarecity Share 1.45%	11,600.00	0.00	11,600.00	901.64	11,196.88	403.12	96.52
924-924-517401	IMRF	52,000.00	0.00	52,000.00	4,006.58	50,381.84	1,618.16	96.89
924-924-518000	Group Insurance	168,000.00	0.00	168,000.00	11,055.40	127,829.76	40,170.24	76.09
924-924-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	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	103,992.24	1,057,559.38	22,639.62	97.90
924-924-520200	Office Supplies	6,200.00	0.00	6,200.00	166.69	4,907.30	1,292.70	79.15
924-924-520300	Library Supplies	8,000.00	0.00	8,000.00	263.00	4,276.56	3,723.44	53.46
924-924-520400	Postage	1,200.00	0.00	1,200.00	0.00	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	4,086.15	21,000.00	0.00	100.00
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	100.00
924-924-522702	E-Audiobooks	10,874.00	0.00	10,874.00	0.00	10,874.00	0.00	100.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	100.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	2,619.45	21,000.00	0.00	100.00
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	1,883.96	15,527.45	3,972.55	79.63
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	2,252.42	8,000.00	0.00	100.00
924-924-523401	Adult Books - Non-fict	21,000.00	0.00	21,000.00	5,515.36	21,000.00	0.00	100.00
924-924-523402	Children's Books - Non-	10,800.00	0.00	10,800.00	621.70	5,792.75	5,007.25	53.64
924-924-523404	Large Print Books	300.00	0.00	300.00	251.14	300.00	0.00	100.00
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	27.78	834.05	165.95	83.41
924-924-523700	Video DVD's	6,000.00	0.00	6,000.00	2,183.34	5,999.74	0.26	100.00
924-924-523701	Adult Audiobooks	3,000.00	0.00	3,000.00	39.99	3,223.95	-223.95	107.47
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	0.00	1,861.80	-461.80	132.99
924-924-523901	Adult Programs	7,200.00	0.00	7,200.00	1,032.23	5,783.15	1,416.85	80.32
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	3,682.68	20,037.41	-1,037.41	105.46
924-924-529000	Equipment	5,100.00	0.00	5,100.00	270.00	3,209.25	1,890.75	62.93
	Supplies & Materials	196,474.00	0.00	196,474.00	24,895.89	179,806.95	16,667.05	91.52
924-924-520302	Copy Machine - Rental And	9,000.00	-1,000.00	8,000.00	631.29	9,443.07	-1,443.07	118.04
924-924-534300	Equipment - Repairs And M	14,000.00	0.00	14,000.00	0.00	13,747.96	252.04	98.20
924-924-534600	Building Repairs & Mainte	38,000.00	-13,300.00	24,700.00	2,185.08	26,635.98	-1,935.98	107.84
924-924-538000	Maintenance Agreements	36,030.00	16,200.00	52,230.00	2,447.06	62,177.90	-9,947.90	119.05
924-924-550101	Electricity	48,000.00	0.00	48,000.00	2,769.67	51,070.79	-3,070.79	106.40
924-924-550102	Water	6,200.00	0.00	6,200.00	531.83	7,264.91	-1,064.91	117.18
924-924-550103	Gas	15,000.00	0.00	15,000.00	1,194.88	16,943.88	-1,943.88	112.96
924-924-550300	Telephone	3,800.00	0.00	3,800.00	330.87	3,652.02	147.98	96.11
924-924-550900	General Insurance	21,000.00	0.00	21,000.00	840.00	20,818.00	182.00	99.13
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	36.95	2,275.78	1,424.22	61.51
924-924-551600	Dues And Subscriptions	2,100.00	0.00	2,100.00	0.00	2,121.50	-21.50	101.02

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-551900	Lost Books Ill	400.00	0.00	400.00	0.00	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	277.70	477.90	222.10	68.27
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	3,629.23	770.77	82.48
924-924-568001	Contractual Mowing Services	9,600.00	0.00	9,600.00	175.00	10,360.00	-760.00	107.92
924-924-569000	Other Contractual Service	500.00	0.00	500.00	60.00	140.00	360.00	28.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	142.25	19,199.74	-9,199.74	192.00
924-924-599301	Purchases From Endowment	5,000.00	0.00	5,000.00	0.00	51,046.25	-46,046.25	1,020.93
924-924-599801	Computer Software	3,200.00	0.00	3,200.00	0.00	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	11,937.57	314,098.02	-70,028.02	128.69
924-924-598800	Capital Development	60,000.00	0.00	60,000.00	8,216.00	52,969.94	7,030.06	88.28
	Capital Outlay	60,000.00	0.00	60,000.00	8,216.00	52,969.94	7,030.06	88.28
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	-16,000.00	6,120.73	40,999.27	12.99
924-924-598400	Passport Expense	2,200.00	0.00	2,200.00	153.99	1,651.55	548.45	75.07
924-924-598700	Grant To Friends	14,000.00	0.00	14,000.00	1,239.97	16,481.48	-2,481.48	117.72
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	119.07	1,866.75	133.25	93.34
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	0.00	5,851.28	-351.28	106.39
	Other Expenditures	110,320.00	0.00	110,320.00	-14,486.97	71,320.99	38,999.01	64.65
924-924-590400	Interest Paid	128,975.00	0.00	128,975.00	0.00	128,975.00	0.00	100.00
924-924-591000	Bond Principal Retired	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00	100.00
924-924-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	825.00	-825.00	0.00
	Debt Service	403,975.00	0.00	403,975.00	0.00	404,800.00	-825.00	100.20
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00	100.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	3,750.00	15,000.00	0.00	100.00
Revenue Total		2,050,038.00	0.00	2,050,038.00	41,714.17	2,079,984.50	-29,946.50	101.4608
Expense Total		2,110,038.00	0.00	2,110,038.00	138,304.73	2,095,555.28	14,482.72	99.3136
Grand Total		-60,000.00	0.00	-60,000.00	-96,590.56	-15,570.78	-44,429.22	0.2595
924	Library	-60,000.00	0.00	-60,000.00	-96,590.56	-15,570.78	-44,429.22	25.95

General Ledger

Fund Revenue vs Expense Detail for All Funds



City Of Pekin
111 S. Capitol
Pekin, IL 61554

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Period 12 - 12
Fiscal Year 2026

Account Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	Foreign Fire							
034	Fire Dept							
945-034-455000	Local Foreign Fire Ins Tax	80,000.00	0.00	80,000.00	0.00	92,824.45	-12,824.45	116.03
	Taxes	80,000.00	0.00	80,000.00	0.00	92,824.45	-12,824.45	116.03
945-034-490100	Interest Income	600.00	0.00	600.00	0.00	1,408.83	-808.83	234.81
	Investment Earnings	600.00	0.00	600.00	0.00	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	0.00	23,801.60	38,598.40	38.14
	Supplies & Materials	64,400.00	0.00	64,400.00	0.00	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	0.00	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	0.00	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	0.00	94,233.28	-13,633.28	116.9147
Expense Total		80,600.00	0.00	80,600.00	0.00	34,050.45	46,549.55	42.2462
Grand Total		0.00	0.00	0.00	0.00	60,182.83	-60,182.83	0
945	Foreign Fire	0.00	0.00	0.00	0.00	60,182.83	-60,182.83	0.00

General Ledger
Fund Revenue vs Expense Detail for
All Funds

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Printed: 5/18/2026 2:47:02 PM
Period 12 - 12
Fiscal Year 2026



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account 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	5,953,601.74	103,294,289.09	20,510,874.10	83.4329
Expense Total	121,219,651.98	0.00	125,341,683.46	8,345,731.13	93,450,402.04	31,891,281.42	74.5565
Grand Total	<u>-1,748,519.60</u>	<u>0.00</u>	<u>-1,536,520.27</u>	<u>-2,392,129.39</u>	<u>9,843,887.05</u>	<u>-11,380,407.32</u>	<u>-6.4066</u>

General Ledger

Budget Adjustment Detail

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 Printed: 2026



City Of Pekin
 111 S. Capitol
 Pekin, IL 61554

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

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
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	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
01/12/2026	Transfer funds for Springbrook module traini	To 100-006-519000	Annual	-3,000.00
			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
			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
			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
			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
02/09/2026	Reallocate funds for contractual services	From 100-006-538000	Annual	250.00
02/09/2026	Reallocate funds for contractual services	From 100-006-524000	Annual	600.00
02/09/2026	Reallocate funds for contractual services	From 100-990-569000	Annual	10,000.00
			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
			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
01/12/2026	Transfer funds from computer hardware to w	To 100-006-518300	Annual	-367.00
			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
			99,500.00	-39,853.00
				59,647.00
100-009-517000		Oasdi/city Share 6.2%		7,410.00
07/15/2025	Reduce internal staff		Annual	-2,470.00
			7,410.00	-2,470.00
				4,940.00
100-009-517001		Medicare/city Share 1.45%		1,735.00
07/15/2025	Reduce internal staff		Annual	-577.00
			1,735.00	-577.00
				1,158.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Transfer Description	Period	
100-009-517401		IMRF		8,665.00
07/15/2025	Reduce internal staff		Annual	5,876.00
			8,665.00	5,876.00
100-009-518000		Group Insurance		20,050.00
07/15/2025	Reduce internal staff		Annual	14,664.00
			20,050.00	14,664.00
100-009-538000		Maintenance Agreements		885,000.00
07/15/2025	Postage meter machine maintenance agreem To 100-990-538000		Annual	883,650.00
07/15/2025	Add IT 360 Master Services Agreement		Annual	1,085,582.00
			885,000.00	1,085,582.00
100-032-511600		Salary: All Personnel		366,700.00
02/24/2026	Add due to funding issue with IDOT		Annual	670,400.00
			366,700.00	670,400.00
100-032-517000		Oasdi/city Share 6.2%		26,830.00
02/24/2026	Add due to funding issue with IDOT		Annual	49,565.00
			26,830.00	49,565.00
100-032-517001		Medicare/city Share 1.45%		6,275.00
02/24/2026	Add due to funding issue with IDOT		Annual	11,595.00
			6,275.00	11,595.00
100-032-517401		IMRF		31,375.00
02/24/2026	Add due to funding issue with IDOT		Annual	57,965.00
			31,375.00	57,965.00
100-032-518000		Group Insurance		143,750.00
02/24/2026	Add due to funding issue with IDOT		Annual	287,500.00
			143,750.00	287,500.00
100-032-518100		Liability Insurance Premiums		54,000.00
08/12/2025	Budget Amendment #4 Reduce insurance ch		Annual	46,358.10
			54,000.00	46,358.10
100-032-550500		Electricity For Street Li		0.00
02/24/2026	Add due to funding issue with IDOT		Annual	95,000.00
			0.00	95,000.00
100-032-550600		Electricity For Signal Li		0.00
02/24/2026	Add due to funding issue with IDOT		Annual	15,000.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
			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 tc 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 tc 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 ovei From 100-990-561200	Annual	500.00	500.00
			0.00	500.00
				500.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
100-990-520400	Postage			0.00
04/13/2026	Reallocate dollars to cover departmental over	From 100-990-561200	Annual	600.00
			0.00	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
04/13/2026	Reallocate dollars to cover departmental over	From 100-990-561200	Annual	50.00
			0.00	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
08/12/2025	Earmkaring other contactual services for 2nd	From 100-990-569000	Annual	8,000.00
			0.00	9,350.00
100-990-551000	Printing And Publications			0.00
09/23/2025	To cover misc supplies (eg - envelopes).	From 100-990-569000	Annual	1,250.00
			0.00	1,250.00
100-990-560100	Auditing Fees			73,751.00
08/12/2025	Earmkaring other contactual services for pots	From 100-990-569000	Annual	9,500.00
			73,751.00	83,251.00
100-990-561200	Engineering Fees			80,000.00
06/10/2025	Did not originally budget for Tri-County Reg	To 100-001-511601	Annual	-18,000.00
04/13/2026	Reallocate dollars to cover departmental over	To 100-990-520200	Annual	-500.00
04/13/2026	Reallocate dollars to cover departmental over	To 100-990-520400	Annual	-600.00
04/13/2026	Reallocate dollars to cover departmental over	To 100-990-524000	Annual	-50.00
04/13/2026	Reallocate dollars to cover departmental over	To 100-990-590900	Annual	-6,400.00
04/13/2026	Reallocating funds for proposed settlement	To 100-990-599000	Annual	-20,250.00
			80,000.00	-45,800.00
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
08/12/2025	Earmkaring other contactual services for 2nd	To 100-990-538000	Annual	-8,000.00
08/12/2025	Earmkaring other contactual services for poli	To 100-990-590900	Annual	-6,000.00
08/12/2025	Earmkaring other contactual services for pots	To 100-990-560100	Annual	-9,500.00
09/23/2025	To cover misc supplies (eg - envelopes).	To 100-990-551000	Annual	-1,250.00
09/23/2025	To cover misc bank charges for general oper:	To 100-990-590600	Annual	-260.00
09/23/2025	To cover general & miscellaneous business tr	To 100-990-593300	Annual	-300.00
02/09/2026	Reallocate funds for contractual services	To 100-006-569000	Annual	-10,000.00
			53,000.00	-37,310.00
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
03/24/2026	Moving funds from unused building and grou	From 100-068-534200	Annual	14,000.00
			12,500,000.00	-44,988.00

Account Number Date	Account Description Transaction Description	Beginning Budget Transfer Description Period	Amount	Budget
100-990-590600	Bank Charges			0.00
09/23/2025	To cover misc bank charges for general oper: From 100-990-569000	Annual	260.00	260.00
		0.00	260.00	260.00
100-990-590900	Police And Fire Commission			0.00
08/12/2025	Earmkaring other contactual services for poli From 100-990-569000	Annual	6,000.00	6,000.00
04/13/2026	Reallocate dollars to cover departmental over 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 ti 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	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
07/15/2025	Reduce internal staff	Annual	-448.00	191,552.00
			192,000.00	191,552.00
223-023-538000	Maintenance Agreements			0.00
07/15/2025	Add IT 360 Master Services Agreement	Annual	19,784.00	19,784.00
			0.00	19,784.00
223-023-555000	Radio Expense			0.00
11/10/2025	Transferring funds from miscellaneous to radi From 223-023-599000	Annual	10,000.00	10,000.00
			0.00	10,000.00
223-023-599000	Miscellaneous			250,000.00
11/10/2025	Transferring funds from miscellaneous to radi To 223-023-555000	Annual	-10,000.00	240,000.00
			250,000.00	240,000.00
231-030-518100	Liability Insurance Premiums			24,050.00
08/12/2025	Budget Amendment #4 Reduce insurance ch	Annual	-4,488.10	19,561.90
			24,050.00	19,561.90
231-030-529000	Equipment			30,000.00
02/09/2026	To cover costs associated with equipment rep To 231-030-534400	Annual	-10,000.00	20,000.00
			30,000.00	20,000.00
231-030-534400	Equipment Repairs			40,000.00
02/09/2026	To cover costs associated with equipment rep From 231-030-529000	Annual	10,000.00	50,000.00
			40,000.00	50,000.00
231-030-538000	Maintenance Agreements			5,000.00
07/15/2025	Add IT360 Master Services Agreements	Annual	19,784.00	24,784.00
			5,000.00	24,784.00
231-031-511601	Admin Cost Allocation			76,150.00
07/15/2025	Reduce internal staff	Annual	-9,963.00	66,187.00
			76,150.00	66,187.00
231-031-517000	Oasdi/city Share 6.2%			28,505.00
07/15/2025	Reduce internal staff	Annual	-617.00	27,888.00
			28,505.00	27,888.00
231-031-517001	Medicare/city Share 1.45%			6,740.00
07/15/2025	Reduce internal staff	Annual	-144.00	6,596.00
			6,740.00	6,596.00

Account Number Date	Account Description Transaction Description	Account Description Transfer Description	Beginning Budget Period	Amount	Budget
231-031-517401 07/15/2025	Reduce internal staff	IMRF	Annual	-697.00	33,684.00 32,987.00
				33,684.00	-697.00 32,987.00
231-031-518000 07/15/2025	Reduce internal staff	Group Insurance	Annual	-1,346.00	138,700.00 137,354.00
				138,700.00	-1,346.00 137,354.00
231-031-534200 03/10/2026	To cover costs associated with equipment rep	Buildings And Grounds Rep To 231-031-534400	Annual	-40,198.75	300,000.00 259,801.25
				300,000.00	-40,198.75 259,801.25
231-031-534400 03/10/2026	To cover costs associated with equipment rep	Equipment Repairs From 231-031-534200	Annual	40,198.75	75,000.00 115,198.75
				75,000.00	40,198.75 115,198.75
231-033-442500 02/24/2026	Adjust the CSO project funding to reflect the	Federal Grant From 231-033-492100	Annual	3,262,548.38	0.00 3,262,548.38
				0.00	3,262,548.38 3,262,548.38
231-033-492100 02/24/2026	Adjust the CSO project funding to reflect the	Loan Proceeds To 231-033-442500	Annual	-3,262,548.38	21,750,323.00 18,487,774.62
				21,750,323.00	-3,262,548.38 18,487,774.62
231-033-564100 11/25/2025	From drainage improvements to property lea	Drainage Improvements To 231-033-587002	Annual	-2,420.00	200,000.00 197,580.00
				200,000.00	-2,420.00 197,580.00
231-033-587002 11/25/2025	From drainage improvements to property lea	Lease of Property From 231-033-564100	Annual	2,420.00	0.00 2,420.00
				0.00	2,420.00 2,420.00
240-240-511600 02/24/2026	Reduce due to funding issue with IDOT	Salary: All Personnel	Annual	-303,700.00	366,700.00 63,000.00
				366,700.00	-303,700.00 63,000.00
240-240-517000 02/24/2026	Reduce due to funding issue with IDOT	Oasdi/city Share 6.2%	Annual	-22,735.00	22,735.00 0.00
				22,735.00	-22,735.00 0.00
240-240-517001 02/24/2026	Reduce due to funding issue with IDOT	Medicare/city Share 1.45%	Annual	-5,320.00	5,320.00 0.00

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
		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 c	Annual	-198,500.00	2,500.00
		201,000.00	-198,500.00	2,500.00
261-317-511100	Demolition Activity & Delivery			130,000.00
10/14/2025	BA 5: Reduce per 5-Year CDBG Plan	Annual	-29,490.00	100,510.00
		130,000.00	-29,490.00	100,510.00
261-317-511200	Public Serv Activity/Delivery			66,000.00
10/14/2025	BA 5: Reduce per HUD restrictions	Annual	-1,000.00	65,000.00
		66,000.00	-1,000.00	65,000.00
261-317-511300	Public Facilities & Infra			0.00
10/14/2025	BA 5: Add sidewalk rehab and fire apparatus	Annual	409,024.48	409,024.48
		0.00	409,024.48	409,024.48

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
261-317-511500	Econ Development Assist			140,760.00
07/15/2025	No dollars were originally budgeted in the CI To 261-317-599801	Annual	-10,960.00	129,800.00
10/14/2025	BA 5: Remove per 5 year CBDG plan.	Annual	-129,800.00	0.00
			140,760.00	-140,760.00
				0.00
261-317-599801	Computer Software			0.00
07/15/2025	No dollars were originally budgeted in the CI From 261-317-511500	Annual	10,960.00	10,960.00
10/14/2025	BA 5: Add payments for contracted loan soft	Annual	385.00	11,345.00
			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 dai 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 Vi	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 dai To 271-271-569000	Annual	-5,000.00	74,000.00
			89,000.00	-15,000.00
				74,000.00
275-275-435201	Third Party Reimbursement			0.00
10/27/2025	ILAW reimbursing the City for the FY26	Annual	233,362.68	233,362.68
			0.00	233,362.68
				233,362.68
275-275-442500	Federal Grants			0.00
10/27/2025	Add IDOT grant credit at 80% of	Annual	815,740.94	815,740.94
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 Vi	Annual	568,000.00	2,856,487.29
			1,575,000.00	1,281,487.29
				2,856,487.29

Account Number Date	Account Description Transaction Description	Beginning Budget Transfer Description Period	Amount	Budget
277-277-435201 05/28/2025	Third Party Reimbursement ILAW reimbursing the City for the costs rela	Annual	1,868,758.71	0.00 1,868,758.71
		0.00	1,868,758.71	1,868,758.71
277-277-569000 05/28/2025	Other Contractual Services Contingency funds for Motel 6 demo now ne From 277-277-599999	Annual	100,000.00	98,770.00 198,770.00
		98,770.00	100,000.00	198,770.00
277-277-580200 05/13/2025	Land Purchase Ordinance No. 4296-24/25 approved by the C From 277-277-584009	Annual	117,500.00	0.00 117,500.00
		0.00	117,500.00	117,500.00
277-277-584009 05/13/2025	General Public Improvements Ordinance No. 4296-24/25 approved by the C To 277-277-580200	Annual	-117,500.00	3,280,000.00 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 05/28/2025	Contingency Contingency funds for Motel 6 demo now ne To 277-277-569000	Annual	-100,000.00	1,200,000.00 1,100,000.00
		1,200,000.00	-100,000.00	1,100,000.00
445-041-580401 02/24/2026	Building Repair Transfer for vehicle expense in capital	Annual	-144,000.00	285,000.00 141,000.00
		285,000.00	-144,000.00	141,000.00
445-041-587000 02/24/2026	Machinery & Equipment Transfer from building repair	Annual	144,000.00	0.00 144,000.00
		0.00	144,000.00	144,000.00
501-501-569000 10/14/2025	Other Contractual Service BA #6: Contract for 3 full time drivers until €	Annual	200,000.00	27,500.00 227,500.00
		27,500.00	200,000.00	227,500.00
501-501-587001 09/23/2025	Lease / Purchase Equipmen To true up the lease / interest payments on th From 501-501-590400	Annual	365.00	1,152,275.00 1,152,640.00
		1,152,275.00	365.00	1,152,640.00
501-501-590400 09/23/2025	Interest Paid To true up the lease / interest payments on th To 501-501-587001	Annual	-365.00	64,365.00 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	Beginning Budget Period	Amount	Budget
10/14/2025	BA #6: Contract for 3 full time drivers until 6/30/2026	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 2025	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 project	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 charges	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 services 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 services To 695-095-569000	Annual	-23,500.00	1,500.00
		25,000.00	-23,500.00	1,500.00

Account Number Date	Account Description Transaction 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

General Ledger

Budget Adjustment Detail

User: ejdubrowski@ci.pekin.il.us
Printed: 05/18/2026 - 3:01PM
Printed: 2027



City Of Pekin
111 S. Capitol
Pekin, IL 61554

Account Number	Account Description	Beginning Budget	Amount	Budget
Date	Transaction Description	Period		
100-006-599801	Computer Software			5,000.00
05/11/2026	Reallocating computer hardware costs to con From 100-006-599802	Annual	2,500.00	7,500.00
			5,000.00	7,500.00
100-006-599802	Computer Hardware			3,000.00
05/11/2026	Reallocating computer hardware costs to con To 100-006-599801	Annual	-2,500.00	500.00
			3,000.00	500.00
100-009-599801	Computer Software			150,000.00
05/11/2026	Moving from IT to Fire as the software is de To 100-034-599801	Annual	-20,000.00	130,000.00
			150,000.00	130,000.00
100-034-599801	Computer Software			2,500.00
05/11/2026	Moving from IT to Fire as the software is de From 100-009-599801	Annual	20,000.00	22,500.00
			2,500.00	22,500.00
231-033-492100	Loan Proceeds			19,261,961.00
05/01/2026	Additional IEPA loan funding for CSO Proje	Annual	3,000,000.00	22,261,961.00
			19,261,961.00	22,261,961.00
231-033-580600	Sewer Construction			20,600,000.00
05/01/2026	Additional work for CSO project	Annual	3,000,000.00	23,600,000.00
			20,600,000.00	23,600,000.00
277-277-584009	General Public Improvements			8,883,177.00
05/01/2026	Additional work for Court Street project	Annual	400,000.00	9,283,177.00
			8,883,177.00	9,283,177.00



April 30, 2026 Investment Report							March 31, 2026
Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	Net Cash Position
14,078,010	-	-	14,078,010	34%	14,571,311	28,649,321	27,346,012
-	-	144,705	144,705		-	144,705	186,404
665,759	-	6,685	672,444	126%	-	672,444	619,005
-	1,483,964	1,442,594	2,926,558	192%	-	2,926,558	2,811,864
-	-	580,156	580,156		-	580,156	580,156
8,444,364	-	-	8,444,364	90%	(8,812,840)	(368,476)	(1,084,772)
-	-	628,082	628,082		-	628,082	626,311
1,327,635	-	17,859	1,345,494	38%	(2,574,228)	(1,228,734)	(1,344,242)
923,083	-	-	923,083	53%	(3,075,513)	(2,152,430)	(2,365,872)
3,056,735	-	-	3,056,735	45%	-	3,056,735	2,885,420
5,601,219	-	-	5,601,219	78%	-	5,601,219	5,366,364
286,318	-	-	286,318	50%	-	286,318	398,995
523,125	-	-	523,125	52%	-	523,125	692,316
967,916	-	-	967,916	27%	-	967,916	1,262,514
329,182	-	-	329,182	81%	-	329,182	373,129
467,405	-	-	467,405	220%	-	467,405	529,883
700,891	-	-	700,891	133%	-	700,891	702,182
13,819	-	52,147	65,966	10%	(108,730)	(42,764)	(36,232)
21,766	83,182	710,213	815,160	39%	-	815,160	902,665
-	280,488	248,639	529,128		-	529,128	528,240
1,010,176	2,359,816	7,031	3,377,023	40%	-	3,377,023	3,023,283
214,685	-	32,374	247,060		-	247,060	249,960
933,724	-	-	933,724	52%	-	933,724	947,372
\$ 39,565,812	\$ 4,207,450	\$ 3,870,485	\$ 47,643,747		\$ (0)	\$ 47,643,747	\$ 45,200,955
33,424,930			IPTIP Interest earned this month			114,016	111,025
4,568,575			MCB Interest earned this month			13,153	13,284
1,572,307						\$ 127,169	\$ 124,309
39,565,812							
				Interest earned FY26		\$ 1,546,980	\$ 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 4-30-26 data entered through 5-21-26

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through May 19, 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

Amalia Rioja, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/21/2026

Final Approval - 5/21/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
 Printed: 05/06/2026 - 11:41AM
 Batch: 00017.04.2026 - CMB_2026-05-08_FY26



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				
A Perfect Promotion, Inc									
14324									
*** 17542	4/28/2026	731.25	0.00	05/08/2026	RECT-2026	expense		No	0
100-761-592500 Crime Prevention Expense					2" ICE CUBE TOY FIDGET BALL, PINK, 375 CT				
*** 17542	4/28/2026	731.25	0.00	05/08/2026	RECT-2026	expense		No	0
100-761-592500 Crime Prevention Expense					2" ICE CUBE TOY FIDGET BALL, GREEN, 375 CT				
*** 17542	4/28/2026	731.25	0.00	05/08/2026	RECT-2026	expense		No	0
100-761-592500 Crime Prevention Expense					2" ICE CUBE TOY FIDGET BALL, ORANGE, 375 CT				
*** 17542	4/28/2026	731.25	0.00	05/08/2026	RECT-2026	expense		No	0
100-761-592500 Crime Prevention Expense					2" ICE CUBE TOY FIDGET BALL, BLUE, 375 CT				
*** 17542	4/28/2026	50.00	0.00	05/08/2026	RECT-2026	expense		No	0
100-761-592500 Crime Prevention Expense					SET UP FEE				
*** 17542	4/28/2026	31.25	0.00	05/08/2026	RECT-2026	expense		No	0
100-761-592500 Crime Prevention Expense					SHIPPING				
17542 Total:		3,006.25							
A Perfect Promotion, Inc T		3,006.25							
AAIM Employers' Association									
10918									
75052	2/28/2026	115.50	0.00	05/08/2026				No	0
100-005-569000 Other Contractual Service					PRE-EMPLOYMENT CHECKS - FINANCE - 02/11/26				
75052 Total:		115.50							
AAIM Employers' Associa		115.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
Advance Auto Parts 12965									
*** 5146610433250	4/14/2026	17.64	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					PREMIUM AIR FILTER				
*** 5146610433250	4/14/2026	4.00	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					PREMIUM SYNTHETIC OIL FILTER				
5146610433250 Total:		21.64							
*** 5146610533296	4/15/2026	21.43	0.00	06/08/2026				No	0
100-761-534000 Automotive Expense					BOSCH 26" BEAM WINDSHIELD WIPER BLADE				
*** 5146610533296	4/15/2026	22.10	0.00	06/08/2026				No	0
100-761-534000 Automotive Expense					BOSCH 24" BEAM WINDSHIELD WIPER BLADE				
5146610533296 Total:		43.53							
5146610533321	4/15/2026	168.83	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					DIEHARD PLATINUM H7 850 CCA BATTERY				
5146610533321 Total:		168.83							
5146610633353	4/16/2026	31.64	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					PREMIUM SYNTHETIC OIL FILTER, 7 CT				
5146610633353 Total:		31.64							
5146610633355	4/16/2026	152.90	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					COMPLETE STRUT ASSEMBLY				
5146610633355 Total:		152.90							
*** 5146610733422	4/17/2026	169.98	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					FRONTLINE PD FRONT BRAKE PADS, 2 CT				
*** 5146610733422	4/17/2026	260.00	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					COATED BRAKE ROTOR, 4 CT				
5146610733422 Total:		429.98							
5146611033539	4/20/2026	139.96	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					1 GAL 15W40 SYNTHETIC DIESEL ENGINE OIL, 4 CT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
5146611033539 Total:		139.96							
*** 5146611033557	4/20/2026	107.74	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense			TRANSMISSION FILTER, 2 CT - TRUCK 480						
*** 5146611033557	4/20/2026	12.42	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense			SHIPPING						
5146611033557 Total:		120.16							
*** 5146611233624	4/22/2026	318.84	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense			HUB ASSEMBLY W/ WHL BEARING, 2 CT - BUS 1001						
*** 5146611233624	4/22/2026	79.98	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense			ABS WHEEL SPEED SENSOR, 2 CT - BUS 1001						
5146611233624 Total:		398.82							
5146611765985	4/27/2026	20.00	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense			SPIN-ON SYNTHETIC OIL FILTER, 5 CT - STOCK						
5146611765985 Total:		20.00							
5146611833935	4/28/2026	39.86	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense			CURT FUSION 2" BALL MOUNT - TRUCK 610						
5146611833935 Total:		39.86							
Advance Auto Parts Total:		1,567.32							
ALG Tools LLC									
11100									
179364	4/28/2026	999.95	0.00	05/08/2026				No	0
699-069-554300 Uniforms And Tools			3/4" DRIVE MANUAL TORQUE WRENCH						
179364 Total:		999.95							
ALG Tools LLC Total:		999.95							

All Small Engines N More LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
13945									
*** 8431	4/6/2026	53.00	0.00	05/08/2026				No	0
100-032-557200 License And Inspection Fees					6 MO. INSPECTION/CERTIFICATION - STR TRUCK				
*** 8431	4/6/2026	198.00	0.00	05/08/2026				No	0
501-501-557200 License And Inspection Fees					6 MO. INSPECTIONS/CERTIFICATIONS - 3 BUSES				
8431 Total:		251.00							
All Small Engines N More		251.00							
Allegra Print & Imaging									
10016									
74237	4/24/2026	28.50	0.00	05/08/2026				No	0
100-761-551000 Printing And Publications					DESK NAME PLATE - TM				
74237 Total:		28.50							
74315	4/24/2026	74.50	0.00	05/08/2026				No	0
100-001-551000 Printing And Publications					BUSINESS CARDS, 500 CT - MB				
74315 Total:		74.50							
Allegra Print & Imaging To		103.00							
Amazon Capital Services, Inc									
10020									
11PW9K4JR6YM	5/1/2026	8.91	0.00	05/08/2026				No	0
100-793-522400 General Supplies					12-PK "WHILE YOU WERE OUT" NOTE PADS				
11PW9K4JR6YM Total:		8.91							
*** 11PW9K4JXM	5/1/2026	6,599.38	0.00	05/08/2026				No	0
100-009-599802 Computer Hardware					DELL PRECISION 7680 WORKSTN LAPTOP, 2 CT				
*** 11PW9K4JXM	5/1/2026	3,198.00	0.00	05/08/2026				No	0
100-009-599802 Computer Hardware					DELL PRO 16 BUSINESS LAPTOP , 2 CT				
11PW9K4JXM3P Total:		9,797.38							
139WYY4XHGGQ	5/1/2026	79.88	0.00	05/08/2026				No	0

AP-To Be Paid Proof List (05/06/2026 - 11:41 AM)

*** means this invoice number is a duplicate.

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
100-032-522400 General Supplies					1180-PK WYPALL MULTI-TASK CLEANING WIPES				
139WYY4XHGGQ Total:		79.88							
13N9P91RM3G6	5/1/2026	39.12	0.00	05/08/2026				No	0
100-990-520200 Office Supplies					ZIGEL D50 DATE STAMP W/ CUSTOM TEXT, 2 CT				
13N9P91RM3G6 Total:		39.12							
*** 13N9P91RTH6	5/1/2026	34.34	0.00	05/08/2026				No	0
100-068-522400 General Supplies					1000-PK 16 GAL HIGH DENSITY TRASH BAGS				
*** 13N9P91RTH6	5/1/2026	41.61	0.00	05/08/2026				No	0
100-068-522400 General Supplies					3-PK 80 OZ PINE-SOL ALL PURPOSE CLEANER				
*** 13N9P91RTH6	5/1/2026	41.97	0.00	05/08/2026				No	0
100-068-522400 General Supplies					48-PK 33 GAL TRASH BAGS, 3 CT				
*** 13N9P91RTH6	5/1/2026	15.97	0.00	05/08/2026				No	0
100-068-522400 General Supplies					6-PK 8.1 OZ FABREZE AIR FRESHENER SPRAY				
*** 13N9P91RTH6	5/1/2026	38.73	0.00	05/08/2026				No	0
100-068-522400 General Supplies					8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER				
*** 13N9P91RTH6	5/1/2026	52.47	0.00	05/08/2026				No	0
100-068-522400 General Supplies					24-PK ULTRA PLUSH TOILET PAPER, 3 CT				
*** 13N9P91RTH6	5/1/2026	68.40	0.00	05/08/2026				No	0
100-068-522400 General Supplies					30-PK SCOTT PAPER TOWEL ROLLS, 2 CT				
*** 13N9P91RTH6	5/1/2026	20.94	0.00	05/08/2026				No	0
100-068-522400 General Supplies					32 OZ LYSOL HYDROGEN PEROXIDE CLNR, 6 CT				
*** 13N9P91RTH6	5/1/2026	61.41	0.00	05/08/2026				No	0
100-068-522400 General Supplies					1 GAL PROFESSIONAL URINAL SALT REMOVER				
*** 13N9P91RTH6	5/1/2026	12.52	0.00	05/08/2026				No	0
100-068-522400 General Supplies					3-PK 9.7 OZ MULTISURFACE SPRAY CLEANER				
*** 13N9P91RTH6	5/1/2026	7.68	0.00	05/08/2026				No	0
100-068-522400 General Supplies					6-PK 7.5 OZ LIQUID HAND SOAP, MILK/HONEY				
*** 13N9P91RTH6	5/1/2026	7.44	0.00	05/08/2026				No	0
100-068-522400 General Supplies					6-PK 7.5 OZ LIQUID HAND SOAP, FRESH BREEZE				
*** 13N9P91RTH6	5/1/2026	197.25	0.00	05/08/2026				No	0
100-068-522400 General Supplies					6-PK TORK MATIC PAPER HAND TOWEL ROLL, 3 CT				
13N9P91RTH6V Total:		600.73							
16QXT6DQTXG7	5/1/2026	60.75	0.00	05/08/2026				No	0
100-761-520200 Office Supplies					45" X 53" CLEAR DESK CHAIR MAT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
16QXT6DQTXG7 Total:		60.75							
*** 16QXT6DQX1	5/1/2026	37.99	0.00	05/08/2026				No	0
100-761-534000 Automotive Expense					CURT MFG CLASS III 2" LOADED BALL MOUNT				
*** 16QXT6DQX1	5/1/2026	28.12	0.00	05/08/2026				No	0
100-761-529000 Equipment					OTTERBOX IPHONE 15 PRO COMMUTER CASE				
16QXT6DQX14H Total:		66.11							
*** 1747MC6WPH	5/1/2026	31.27	0.00	05/08/2026				No	0
100-761-529000 Equipment					2-PK 10 FT RETRACTABLE RATCHET STRAPS				
*** 1747MC6WPH	5/1/2026	16.35	0.00	05/08/2026				No	0
100-761-529000 Equipment					2-PK DOUBLE COAT HOOKS FOR CUBICLE PANELS				
1747MC6WPHQP Total:		47.62							
*** 17YN644YQF7	5/1/2026	14.14	0.00	05/08/2026				No	0
100-761-592604 Emergency Services Team					FUEL INJECTOR RETURN LINE				
*** 17YN644YQF7	5/1/2026	39.49	0.00	05/08/2026				No	0
100-761-592604 Emergency Services Team					FUEL INJECTOR RETURN LINE				
*** 17YN644YQF7	5/1/2026	-1.13	0.00	05/08/2026				No	0
100-761-592604 Emergency Services Team					PROMOTIONS/DISCOUNTS				
17YN644YQF7P Total:		52.50							
*** 17YN644YQM	5/1/2026	9.69	0.00	05/08/2026				No	0
223-023-522400 General Supplies					110 PC ESSENTIAL FIRST AID KIT				
*** 17YN644YQM	5/1/2026	150.26	0.00	05/08/2026				No	0
223-023-522400 General Supplies					22 PC BODILY FLUID CLEAN-UP KIT, 11 CT				
*** 17YN644YQM	5/1/2026	22.77	0.00	05/08/2026				No	0
223-023-522400 General Supplies					HI-VISIBILITY SAFETY VEST W/ POCKETS, 3 CT				
*** 17YN644YQM	5/1/2026	96.90	0.00	05/08/2026				No	0
223-023-522400 General Supplies					110 PC ESSENTIAL FIRST AID KIT				
*** 17YN644YQM	5/1/2026	-1.14	0.00	05/08/2026				No	0
223-023-522400 General Supplies					PROMOTIONS/DISCOUNTS				
17YN644YQMML Total:		278.48							
*** 1DQMTKYF4	5/1/2026	16.47	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"ISSUES: REMOVE FRICTION"				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
*** 1DQMTKYF4J	5/1/2026	14.34	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"OBSESSIONS OF EXTRAORDINARY EXECUTIVE"				
*** 1DQMTKYF4J	5/1/2026	14.29	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"HOW TO BE A GREAT BOSS"				
*** 1DQMTKYF4J	5/1/2026	17.99	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"TRACTION: GET A GRIP ON YOUR BUSINESS"				
*** 1DQMTKYF4J	5/1/2026	16.87	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"FIVE DYSFUNCTIONS OF A TEAM"				
*** 1DQMTKYF4J	5/1/2026	18.25	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"GOOD TO GREAT"				
*** 1DQMTKYF4J	5/1/2026	18.11	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"LEADERS EAT LAST"				
*** 1DQMTKYF4J	5/1/2026	18.99	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"MANAGING BY THE NUMBERS"				
*** 1DQMTKYF4J	5/1/2026	21.68	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"START WITH WHY"				
*** 1DQMTKYF4J	5/1/2026	8.27	0.00	05/08/2026				No	0
100-761-519000 Training And Education					"FIND YOUR WHY: A PRACTICAL GUIDE"				
1DQMTKYF4JD3 Total:		165.26							
1FPTJV17RLP6	5/1/2026	32.60	0.00	05/08/2026				No	0
100-034-534000 Automotive Expense					LED CLEARANCE MARKER, RED, 2 CT - ENGINE 3				
1FPTJV17RLP6 Total:		32.60							
*** 1G3NYKV4YP	5/1/2026	299.76	0.00	05/08/2026				No	0
100-763-529000 Equipment					STREAMLIGHT RECHARGABLE FLASHLIGHT, 2 CT				
*** 1G3NYKV4YP	5/1/2026	16.19	0.00	05/08/2026				No	0
100-761-592602 Canine Unit					ADJUSTABLE HARNESS DOG SEATBELT				
*** 1G3NYKV4YP	5/1/2026	59.99	0.00	05/08/2026				No	0
100-761-592602 Canine Unit					JUMBO ORTHOPEDIC DOG BED, XL				
*** 1G3NYKV4YP	5/1/2026	28.99	0.00	05/08/2026				No	0
100-761-592602 Canine Unit					2-PK STAINLESS STEEL DOG FOOD BOWLS				
1G3NYKV4YP7Q Total:		404.93							
*** 1HX9CPN4Y9I	5/1/2026	19.95	0.00	05/08/2026				No	0
100-764-520200 Office Supplies					32-PK ALKALINE BATTERIES, AA				
*** 1HX9CPN4Y9I	5/1/2026	44.87	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	36.69	0.00	05/08/2026	10-PK 32 GB USB FLASH DRIVES			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	67.80	0.00	05/08/2026	36-PK PAPER MATE RETRACTABLE GEL PENS, BLK			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	30.04	0.00	05/08/2026	10-PK 16 GB USB FLASH DRIVES, 2 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	69.99	0.00	05/08/2026	METAL MESH DESK ORGANIZER, 2 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	24.04	0.00	05/08/2026	BROTHER P-TOUCH PT-D410 LABEL MAKER			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	18.36	0.00	05/08/2026	12-PK WIDE RULED NOTE PADS, 8.5" X 11.75", 2 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	67.80	0.00	05/08/2026	12-PK NARROW RULED NOTE PADS, 5" X 8", 2 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	16.19	0.00	05/08/2026	10-PK 16 GB USB FLASH DRIVES, 2 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	16.14	0.00	05/08/2026	5-SECTION METAL MESH DESK FILE ORGANIZER			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	17.38	0.00	05/08/2026	1000-PK 2" X 4" SHIPPING ADDRESS LABELS			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	62.97	0.00	05/08/2026	PEN HOLDER MESH DESK ORGANIZER, 2 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	38.67	0.00	05/08/2026	12-PK POLICE FIELD INTERVIEW NOTEBOOKS, 3 CT			No	0
100-764-520200 Office Supplies *** 1HX9CPN4Y9I	5/1/2026	-5.41	0.00	05/08/2026	36-PK PAPER MATE RETRACTABLE PENS, BLK, 3 CT			No	0
100-764-520200 Office Supplies					PROMOTIONS/DISCOUNTS				
1HX9CPN4Y9KR Total:		525.48							
*** 1JK3G4DTT7I	5/1/2026	29.78	0.00	05/08/2026	2" X 30 YD DOUBLE-SIDED RUG TAPE, 2 CT			No	0
100-761-599000 Miscellaneous *** 1JK3G4DTT7I	5/1/2026	23.91	0.00	05/08/2026	FLOOR TRANSITION SELF-ADHESIVE STRIP			No	0
100-761-599000 Miscellaneous *** 1JK3G4DTT7I	5/1/2026	-1.49	0.00	05/08/2026	PROMOTIONS/DISCOUNTS			No	0
100-761-599000 Miscellaneous									
1JK3G4DTT7IJ Total:		52.20							
1JN9R4KFVYXK	5/1/2026	73.98	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-761-520200 Office Supplies					12-PK BANKERS BOX STD DUTY FILE BOXES, 2 CT				
1JN9R4KFVYXK Total:		73.98							
1QX99XP17VXJ	5/1/2026	18.99	0.00	05/08/2026				No	0
100-990-520200 Office Supplies					3-PK SPIRAL BOUND RECEIPT BOOKS, 7-5/8" X 11"				
1QX99XP17VXJ Total:		18.99							
1QX99XP1DWGD	5/1/2026	10.99	0.00	05/08/2026				No	0
100-764-520200 Office Supplies					LOCKERMATE ADJUST-A-SHELF LOCKER SHELF				
1QX99XP1DWGD Total:		10.99							
1R7VVF73WKRV	5/1/2026	123.16	0.00	05/08/2026				No	0
100-068-522400 General Supplies					TORK PAPER HAND TOWEL ROLL DISPENSER, 2 CT				
1R7VVF73WKRV Total:		123.16							
1RVLVLD14CKQ	5/1/2026	33.99	0.00	05/08/2026				No	0
100-763-529000 Equipment					STREAMLIGHT 74175 LITHIUM BATTERY				
1RVLVLD14CKQ Total:		33.99							
*** 1VJCQMT1YL	5/1/2026	9.98	0.00	05/08/2026				No	0
100-990-520200 Office Supplies					40-PK 2" EXTRA LARGE BINDER CLIPS				
*** 1VJCQMT1YL	5/1/2026	8.81	0.00	05/08/2026				No	0
100-990-520200 Office Supplies					96-PK 1.25" MEDIUM BINDER CLIPS				
1VJCQMT1YLG4 Total:		18.79							
1VV6YN71YDL3	5/1/2026	15.99	0.00	05/08/2026				No	0
100-009-599802 Computer Hardware					TPU CASE COVER FOR SAMSUNG GALAXY S26				
1VV6YN71YDL3 Total:		15.99							
*** 1Y9346WG41Y	5/1/2026	3.99	0.00	05/08/2026				No	0
100-764-520200 Office Supplies					SCOTCH DESKTOP TAPE DISPENSER				
*** 1Y9346WG41Y	5/1/2026	19.94	0.00	05/08/2026				No	0
100-764-520200 Office Supplies					3-POCKET MESH WALL FILE ORGANIZER				
*** 1Y9346WG41Y	5/1/2026	9.99	0.00	05/08/2026				No	0
100-764-520200 Office Supplies					10-PK CUBICLE ACCESSORIES HOOKS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
1Y9346WG41Y1 Total:		33.92							
1YD7VN13Y7T7	5/1/2026	109.99	0.00	05/08/2026				No	0
100-009-599802 Computer Hardware			APC UPS BATTERY REPLACEMENT						
1YD7VN13Y7T7 Total:		109.99							
Amazon Capital Services, I		12,651.75							
Ameren Illinois									
10021									
*** 0963065243	4/30/2026	56.46	0.00	05/08/2026				No	0
100-068-550100 Utilities			310 MARGARET ST - 03/02-03/31/26						
*** 0963065243	4/30/2026	54.05	0.00	05/08/2026				No	0
100-068-550100 Utilities			407 ANN ELIZA ST - 03/02-03/31/26						
*** 0963065243	4/30/2026	47.62	0.00	05/08/2026				No	0
100-068-550100 Utilities			111 S CAPITOL ST OTHR POLE - 03/08-04/06/26						
*** 0963065243	4/30/2026	47.62	0.00	05/08/2026				No	0
100-068-550100 Utilities			330 S 7TH ST - 03/12-04/12/26						
*** 0963065243	4/30/2026	65.21	0.00	05/08/2026				No	0
100-068-550100 Utilities			9502 CARGILL - 03/10-04/08/26						
*** 0963065243	4/30/2026	49.32	0.00	05/08/2026				No	0
100-068-550100 Utilities			2504 S 2ND ST - 03/24-04/22/26						
*** 0963065243	4/30/2026	193.86	0.00	05/08/2026				No	0
100-068-550100 Utilities			95 COURT ST - 03/08-04/06/26						
*** 0963065243	4/30/2026	4,562.66	0.00	05/08/2026				No	0
100-068-550100 Utilities			111 S CAPITOL ST - 03/06-04/04/26						
*** 0963065243	4/30/2026	221.37	0.00	05/08/2026				No	0
100-068-550100 Utilities			215 ENTERPRISE DR - 03/24-04/22/26						
*** 0963065243	4/30/2026	52.52	0.00	05/08/2026				No	0
100-068-550100 Utilities			1411 ELMGROVE TOWER - 03/29-04/27/26						
*** 0963065243	4/30/2026	1,267.04	0.00	05/08/2026				No	0
501-501-550100 Utilities			1130 KOCH ST, UNIT B - 03/17-04/15/26						
*** 0963065243	4/30/2026	38.58	0.00	05/08/2026				No	0
223-023-550100 Utilities			201 S 2ND ST - 03/11-04/09/26						
*** 0963065243	4/30/2026	249.16	0.00	05/08/2026				No	0
100-034-550100 Utilities			120 SAINT MARY ST (GAS/ELEC) - 03/18-04/16/26						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 0963065243	4/30/2026	478.86	0.00	05/08/2026				No	0
100-034-550100 Utilities					1000 N 14TH ST - 03/11-04/09/26				
*** 0963065243	4/30/2026	1,069.16	0.00	05/08/2026				No	0
100-034-550100 Utilities					3232 COURT ST - 03/19-04/19/26				
*** 0963065243	4/30/2026	612.85	0.00	05/08/2026				No	0
100-034-550100 Utilities					272 DERBY ST - 03/16-04/14/26				
*** 0963065243	4/30/2026	275.92	0.00	05/08/2026				No	0
100-032-550100 Utilities					1140 KOCH ST SALT DOME - 03/17-04/15/26				
*** 0963065243	4/30/2026	129.49	0.00	05/08/2026				No	0
100-032-550100 Utilities					1208 KOCH ST OTHR STR LGTS - 03/18-04/16/26				
*** 0963065243	4/30/2026	70.42	0.00	05/08/2026				No	0
525-525-550100 Utilities					13918 AIRPORT LN, UNIT B1 - 03/05-04/05/26				
*** 0963065243	4/30/2026	554.51	0.00	05/08/2026				No	0
525-525-550100 Utilities					13906 AIRPORT LN, HANGAR 1 - 03/05-04/05/26				
*** 0963065243	4/30/2026	264.22	0.00	05/08/2026				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT A - 03/05-04/05/26				
*** 0963065243	4/30/2026	344.20	0.00	05/08/2026				No	0
525-525-550100 Utilities					13906 AIRPORT LN, UNIT B - 03/05-04/05/26				
*** 0963065243	4/30/2026	134.38	0.00	05/08/2026				No	0
231-031-550100 Utilities					606 S FRONT ST - 03/27-04/27/26				
0963065243 Total:		10,839.48							
*** 2063131008	4/16/2026	111.71	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 101 S PARKWAY DR - 02/25-03/26/26				
*** 2063131008	4/16/2026	63.86	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & VETERANS - 03/13-04/13/26				
*** 2063131008	4/16/2026	60.27	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 11TH - 03/13-04/13/26				
*** 2063131008	4/16/2026	58.91	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ B'WAY & VETERANS - 03/13-04/13/26				
*** 2063131008	4/16/2026	54.81	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & COURT - 03/13-04/13/26				
*** 2063131008	4/16/2026	62.66	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & VALLE VISTA - 03/13-04/13/26				
*** 2063131008	4/16/2026	60.27	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & KOCH - 03/13-04/13/26				
*** 2063131008	4/16/2026	149.83	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MALL & COMMERCIAL - 02/18-03/20/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 2063131008	4/16/2026	58.40	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 4TH & MARGARET - 03/13-04/13/26				
*** 2063131008	4/16/2026	52.93	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & DERBY - 03/13-04/13/26				
*** 2063131008	4/16/2026	58.40	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ MARGARET & CAPITOL - 03/13-04/13/26				
*** 2063131008	4/16/2026	64.03	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2400 BLK COURT ST - 03/13-04/13/26				
*** 2063131008	4/16/2026	45.93	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ IL-9 & IL-29 - 03/13-04/13/26				
*** 2063131008	4/16/2026	37.28	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 306 ELIZABETH ST - 02/19-03/20/26				
*** 2063131008	4/16/2026	26.92	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 130 COURT ST - 02/20-03/23/26				
*** 2063131008	4/16/2026	58.40	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & BROADWAY - 03/13-04/13/26				
*** 2063131008	4/16/2026	45.93	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 2ND & ANN ELIZA - 03/13-04/13/26				
*** 2063131008	4/16/2026	59.60	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & MALL - 03/13-04/13/26				
*** 2063131008	4/16/2026	68.83	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ BROADWAY & 14TH - 03/13-04/13/26				
*** 2063131008	4/16/2026	67.80	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & COURT - 03/13-04/13/26				
*** 2063131008	4/16/2026	52.93	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 3RD & ANN ELIZA - 03/13-04/13/26				
*** 2063131008	4/16/2026	62.66	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 8TH & SHERIDAN - 03/13-04/13/26				
*** 2063131008	4/16/2026	56.51	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ RT 29 & MANITO - 03/13-04/13/26				
*** 2063131008	4/16/2026	60.27	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT & 10TH - 03/13-04/13/26				
*** 2063131008	4/16/2026	56.51	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ COURT/MARG/B'WAY - 03/13-04/13/26				
*** 2063131008	4/16/2026	198.63	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 1400 COURT ST - 02/19-03/23/26				
*** 2063131008	4/16/2026	57.70	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					TRF LGTS @ 5TH & MARGARET - 03/13-04/13/26				
*** 2063131008	4/16/2026	63.86	0.00	05/08/2026				No	0

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Account Number				Description		Reference			
100-032-550600 Electricity For Signal Li				TRF LGTS @ COURT & BARNEY - 03/13-04/13/26					
*** 2063131008	4/16/2026	62.66	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ PARKWAY & UAW - 03/13-04/13/26					
*** 2063131008	4/16/2026	56.51	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li				TRF LGTS @ 5TH & ANN ELIZA - 03/13-04/13/26					
2063131008 Total:		1,995.01							
*** 2349029006	4/17/2026	51.31	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 99 CAROLINE ST - 03/02-03/31/26					
*** 2349029006	4/17/2026	340.65	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 224 IRONWOOD DR - 02/25-03/26/26					
*** 2349029006	4/17/2026	199.96	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 911 BRENKMAN DR - 03/01-03/30/26					
*** 2349029006	4/17/2026	53.60	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 99 FAYETTE ST - 03/08-04/06/26					
*** 2349029006	4/17/2026	47.62	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 98 COURT ST - 03/08-04/06/26					
*** 2349029006	4/17/2026	322.00	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 805 EAST SHORE DR - 02/19-03/22/26					
*** 2349029006	4/17/2026	154.42	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 801 SHERIDAN RD - 03/15-04/13/26					
*** 2349029006	4/17/2026	220.07	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 1901 EL CAMINO DR - 02/22-03/23/26					
*** 2349029006	4/17/2026	174.85	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2500 S 2ND ST - 02/23-03/24/26					
*** 2349029006	4/17/2026	681.91	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 110 STATE ST - 03/02-03/31/26					
*** 2349029006	4/17/2026	104.01	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 1802 OAKWOOD DR - 02/19-03/22/26					
*** 2349029006	4/17/2026	132.58	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2120 SUSAN HOPE DR - 03/15-04/13/26					
*** 2349029006	4/17/2026	73.59	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2 CAPE CT - 03/15-04/13/26					
*** 2349029006	4/17/2026	269.48	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 1831 WINGED FOOT DR - 02/25-03/26/26					
*** 2349029006	4/17/2026	161.24	0.00	05/08/2026				No	0
231-030-550100 Utilities				LIFT STN @ 2804 S 14TH ST - 02/23-03/24/26					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
	2349029006 Total:	2,987.29							
*** 2434114066	4/20/2026	8,430.25	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					1208 KOCH CUST OWN STR LGTS - 03/18-04/16/26				
	2434114066 Total:	8,430.25							
*** 2853147059	4/23/2026	93.75	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					COURT & EAST SHORE XRDS LGTS - 03/23-04/21/26				
	2853147059 Total:	93.75							
*** 3176100077	4/23/2026	140.80	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					2400 COURT ST MTRD STR LGTS - 03/23-04/21/26				
	3176100077 Total:	140.80							
*** 3195120091	4/27/2026	99.85	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					328 BROADWAY STR LGT CTRL - 03/25-04/23/26				
	3195120091 Total:	99.85							
*** 3955025012	4/24/2026	56.31	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					1703 REMINGTON RD - 03/23-04/21/26				
	3955025012 Total:	56.31							
*** 4406163008	4/21/2026	134.44	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					COURT/ALLENT'N TRF/STR LGTS - 03/19-04/19/26				
	4406163008 Total:	134.44							
*** 4984141001	4/22/2026	54.62	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					COURT & ENTRANCE TRF LGTS - 03/19-04/19/26				
	4984141001 Total:	54.62							
*** 5893036010	4/23/2026	100.45	0.00	05/08/2026				No	0
100-032-550600 Electricity For Signal Li					COURT & PARKWAY TRF LGTS - 03/23-04/21/26				
	5893036010 Total:	100.45							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 8695491773	4/20/2026	11,070.44	0.00	05/08/2026				No	0
100-032-550500 Electricity For Street Li					1208 KOCH ST STR LGTS - 03/18-04/16/26				
8695491773 Total:		11,070.44							
Ameren Illinois Total:		36,002.69							
Benassi, Brian 11650									
*** 22536	3/18/2026	6,800.00	0.00	05/08/2026				No	0
231-031-580401 Building Repairs					ROOF REPLACEMENT @ WWTP IVORY TOWER				
*** 22536	3/18/2026	4,000.00	0.00	05/08/2026				No	0
231-031-580401 Building Repairs					REBUILD WALL/CEILING @ WWTP IVORY TOWER				
22536 Total:		10,800.00							
Benassi, Brian Total:		10,800.00							
Bound Tree Medical LLC 11262									
86180295	4/22/2026	260.97	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					16 OZ RX DESTROYER BOTTLE WALL MOUNT, 3 CT				
86180295 Total:		260.97							
*** 86180296	4/22/2026	272.25	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					ADV INTUBATED CAPNOGRAPHY LINES, 25 CT				
*** 86180296	4/22/2026	349.80	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					100-PK MICROFLEX NITRILE EXAM GLOVES, 20 CT				
*** 86180296	4/22/2026	724.50	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					ADV NON-INTUBAT'D CAPNOGRAPHY LINES, 50 CT				
*** 86180296	4/22/2026	25.00	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
86180296 Total:		1,371.55							
*** 86188600	4/29/2026	477.99	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					TRAUMA AIR MANAGEMENT BAG III				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 86188600	4/29/2026	499.96	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					LITTMANN MONITORING STEHOSCOPES, 4 CT				
*** 86188600	4/29/2026	20.00	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					FREIGHT				
86188600 Total:		997.95							
Bound Tree Medical LLC T		2,630.47							
Brightspeed Communications, LLC 10111									
*** 440001037184	4/10/2026	11.01	0.00	05/08/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#304025584 - STN 3 DIRECT DIAL - 04/10-04/30/26				
440001037184 Total:		11.01							
*** 440001037322	4/10/2026	41.57	0.00	05/08/2026				No	0
231-031-550300 Telephone					#304022613 - WWTP DIALER LINE - 04/10-04/30/26				
440001037322 Total:		41.57							
Brightspeed Communicatio		52.58							
Britton Electronics & Automation, Inc 10083									
2260956	4/28/2026	695.00	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					REPAIR BARSCREENS @ WWTP				
2260956 Total:		695.00							
2260969	4/28/2026	834.00	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					REPAIR CAKE PUMP @ WWTP				
2260969 Total:		834.00							
2260970	4/28/2026	312.75	0.00	05/08/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					T/S & RPR STATE ST LIFT STATION NOT RUNNING				

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Account Number	Description				Reference				
2260970 Total:		312.75							
Britton Electronics & Auto		1,841.75							
Carmody Lawn Services, Inc									
14930									
*** 12514	5/4/2026	1,854.00	0.00	05/08/2026				No	0
100-068-568001 Contactual Mowing Services					DISTRICT 3 MOWING - APR 2026 - PMT 1 OF 8				
*** 12514	5/4/2026	218.00	0.00	05/08/2026				No	0
100-068-568001 Contactual Mowing Services					FERT @ VETERANS CEMETERY - 04/30/26				
*** 12514	5/4/2026	599.00	0.00	05/08/2026				No	0
100-068-568001 Contactual Mowing Services					FERT @ CH/FIREHOUSES/301 B'WAY - 04/30/26				
12514 Total:		2,671.00							
Carmody Lawn Services, In		2,671.00							
Casanova, Bridget									
14836									
EXPENSE-0426	5/6/2026	28.45	0.00	05/08/2026				No	0
501-501-554200 Meals/Lodging					PHYSICS (SIX FLAGS G.A.) - TRIP 17987 - 04/23/26				
EXPENSE-0426 Total:		28.45							
Casanova, Bridget Total:		28.45							
Cascade Engineering, Inc									
11808									
*** 261008831	4/27/2026	19,950.00	0.00	05/08/2026				No	0
223-023-599000 Miscellaneous					96-GAL GRAY LID CARTS, 420 CT - RES 396-25/26				
*** 261008831	4/27/2026	1,000.00	0.00	05/08/2026				No	0
223-023-599000 Miscellaneous					SHIPPING - RES 396-25/26				
261008831 Total:		20,950.00							
*** 261008843	4/27/2026	27,550.00	0.00	05/08/2026				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		
223-023-599000 Miscellaneous					96-GAL GRAY LID CARTS, 580 CT - RES 396-25/26				
*** 261008843	4/27/2026	1,000.00	0.00	05/08/2026				No	0
223-023-599000 Miscellaneous					SHIPPING - RES 396-25/26				
261008843 Total:		28,550.00							
Cascade Engineering, Inc To		49,500.00							
Cintas Corporation									
10115									
4267759622	4/30/2026	123.47	0.00	05/08/2026				No	0
699-069-569000 Other Contractual Service					VMF UNIFORM CLEANING				
4267759622 Total:		123.47							
Cintas Corporation Total:		123.47							
CJ Signs									
14744									
105826	4/21/2026	600.00	0.00	05/08/2026				No	0
100-763-534000 Automotive Expense					WINDOW TINTING - DETECTIVE SQUAD				
105826 Total:		600.00							
CJ Signs Total:		600.00							
Conway Shield, Inc									
14482									
*** 428467	2/25/2026	690.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					LAKELAND PBI GAUNTLET GLOVE, LG, 6 CT				
*** 428467	2/25/2026	345.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					LAKELAND PBI GAUNTLET GLOVE, XL, 3 CT				
*** 428467	2/25/2026	35.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					FREIGHT				
428467 Total:		1,070.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 428697	3/4/2026	1,900.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					KOCHEK 2.5" HYDRANT BALL VALVE, 4 CT				
*** 428697	3/4/2026	240.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					KOCHEK 5" STORZ X RIGID FEMALE ADAPTER				
*** 428697	3/4/2026	140.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					KOCHEK STORZ CAP W/ 5" CHAIN				
*** 428697	3/4/2026	205.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					KOCHEK 2.5" THREADED LINE GAUGE				
*** 428697	3/4/2026	770.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					KOCHEK 22K WYE 2-WAY HYDRANT BALL VALVE				
*** 428697	3/4/2026	35.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					FREIGHT				
428697 Total:		3,290.00							
*** 429653	4/12/2026	5,250.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					LAKELAND TURNOUT COAT, LG, 3 CT				
*** 429653	4/12/2026	4,050.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					LAKELAND TURNOUT PANTS, LG, 3 CT				
*** 429653	4/12/2026	85.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					FREIGHT				
429653 Total:		9,385.00							
*** 429926	4/21/2026	55.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					6" HELMET SHIELD				
*** 429926	4/21/2026	60.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					6" HELMET SHIELD, 2-PANEL, CAPTAIN				
*** 429926	4/21/2026	55.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					6" WIDE-BODY HELMET SHIELD, 2-PNL, CAPTAIN				
*** 429926	4/21/2026	55.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					6" HELMET SHIELD, 2-PANEL, CAPTAIN				
*** 429926	4/21/2026	55.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					6" HELMET SHIELD, 2-PANEL, ENGINEER				
*** 429926	4/21/2026	110.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					6" HELMET SHIELD, 2-PANEL, ENGINEER, 2 CT				
*** 429926	4/21/2026	35.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					FREIGHT				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	429926 Total:	425.00							
*** 429927	4/21/2026	984.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				SMITH & WARREN S169 FIRE BADGES, 12 CT					
*** 429927	4/21/2026	250.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				BADGE NAME/RANK ENGRAVING, 10 CT					
*** 429927	4/21/2026	35.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				FREIGHT					
	429927 Total:	1,269.00							
*** 430022	4/24/2026	43.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				10 LB GRANULAR PLUG N' DIKE SEALING AGENT					
*** 430022	4/24/2026	50.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				FREIGHT					
	430022 Total:	93.00							
*** 552376	4/26/2026	1,500.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				HELMET W/ HALOFLEX SUSPENSION, BLACK, 4 CT					
*** 552376	4/26/2026	750.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				HELMET W/ HALOFLEX SUSPENSION, RED, 2 CT					
*** 552376	4/26/2026	375.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				HELMET W/ HALOFLEX SUSPENSION, WHITE					
*** 552376	4/26/2026	138.35	0.00	05/08/2026				No	0
100-034-529000 Equipment				FREIGHT					
	552376 Total:	2,763.35							
*** 552382	4/27/2026	240.00	0.00	05/08/2026				No	0
100-034-529000 Equipment				KOCHEK 5" STORZ X RIGID FEMALE ADAPTER					
*** 552382	4/27/2026	26.62	0.00	05/08/2026				No	0
100-034-529000 Equipment				FREIGHT					
	552382 Total:	266.62							
	Conway Shield, Inc Total:	18,561.97							

Cruce Aviation, LLC

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
13646									
*** 700	4/29/2026	6,658.82	0.00	05/08/2026				No	0
525-525-569000	Other Contractual Service		AIRPORT MANAGER - 03/29-04/30/26						
	700 Total:	6,658.82							
	Cruce Aviation, LLC Total:	6,658.82							
Dinges Fire Company									
12462									
PRE2982	4/21/2026	6,000.00	0.00	05/08/2026				No	0
100-034-598000	Fire Prevention		BULLSEYE DIGITAL FIRE EXTINGUISHER TRAINER						
	PRE2982 Total:	6,000.00							
	Dinges Fire Company Tota	6,000.00							
Dreamscapes LLC									
11807									
2314	4/30/2026	2,275.00	0.00	05/08/2026				No	0
223-023-566500	Landfill Expense		15-YD DUMPSTER, 7 CT - CLEAN UP DAY - 04/30/26						
	2314 Total:	2,275.00							
	Dreamscapes LLC Total:	2,275.00							
Easier Grounds Management LLC									
15178									
INV158	5/1/2026	354.51	0.00	05/08/2026				No	0
100-068-568001	Contactual Mowing Services		DISTRICT 5 MOWING - APR 2026 - PMT 1 OF 8						
	INV158 Total:	354.51							
	Easier Grounds Manageme	354.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EJ Equipment Inc 11489									
*** P20134	4/13/2026	81.61	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense					HYDRAULIC FILTER ELEMENT - TYMCO SWEEPER				
*** P20134	4/13/2026	25.43	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense					AIR BREATHER FILTER - TYMCO SWEEPER				
*** P20134	4/13/2026	133.02	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense					HYD FILTER CARTRIDGE - TYMCO SWEEPER				
*** P20134	4/13/2026	30.39	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense					FREIGHT				
P20134 Total:		270.45							
W11232	4/23/2026	1,519.86	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense					T/S & REPAIR ELEC ISSUES - TYMCO SWEEPER				
W11232 Total:		1,519.86							
EJ Equipment Inc Total:		1,790.31							
Fastenal Company 10181									
*** ILPRA489007	4/30/2026	12.83	0.00	05/08/2026				No	0
699-069-534000 Automotive Expense					5-PK 20A MINI BLADE FUSE BOX, 2 CT				
*** ILPRA489007	4/30/2026	9.68	0.00	05/08/2026				No	0
699-069-534000 Automotive Expense					5-PK ATO 40A BLADE FUSE BOX, 2 CT				
*** ILPRA489007	4/30/2026	42.00	0.00	05/08/2026				No	0
699-069-534000 Automotive Expense					25-PK 12-10 AWG BUTT SPLICE CONNECTORS, 2 CT				
*** ILPRA489007	4/30/2026	12.82	0.00	05/08/2026				No	0
699-069-534000 Automotive Expense					100-PK SINGLE EDGE RAZOR BLADES				
*** ILPRA489007	4/30/2026	24.63	0.00	05/08/2026				No	0
699-069-534000 Automotive Expense					COATED NYLON DIPPED GLOVES, XL, 12 CT				
*** ILPRA489007	4/30/2026	114.75	0.00	05/08/2026				No	0
699-069-534000 Automotive Expense					3/8" X 1/8" NPT AIR BRAKE CONNECTOR, 10 CT				
ILPRA489007 Total:		216.71							
Fastenal Company Total:		216.71							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Gatekeeper Systems USA Inc									
13982									
U500339	3/23/2026	7,395.00	0.00	05/08/2026				No	0
501-501-569000	Other Contractual Service				HOSTED SVCS/BUS CAMERAS - ADD'L 75 BUSES				
	U500339 Total:	7,395.00							
	Gatekeeper Systems USA I	7,395.00							
Gathman Ag, Inc									
14871									
39587	3/20/2026	53.00	0.00	05/08/2026				No	0
501-501-557200	License And Inspection Fees				6 MO. INSPECTION/CERTIFICATION - BUS 1201				
	39587 Total:	53.00							
	Gathman Ag, Inc Total:	53.00							
Gem City Tires, Inc									
12935									
53986	4/22/2026	742.98	0.00	05/08/2026				No	0
501-501-534000	Automotive Expense				TIRES, 2 CT - BUS 1207				
	53986 Total:	742.98							
	Gem City Tires, Inc Total:	742.98							
GFI Digital									
13867									
*** 3509641	4/20/2026	988.95	0.00	05/08/2026				No	0
100-001-538000	Maintenance Agreements				COPIER USE - ADMINISTRATION - 03/09-04/08/26				
*** 3509641	4/20/2026	358.00	0.00	05/08/2026				No	0
501-501-538000	Maintenance Agreements				COPIER USE - BUS DEPT - 03/09-04/08/26				
*** 3509641	4/20/2026	91.60	0.00	05/08/2026				No	0
100-034-538000	Maintenance Agreements				COPIER USE - FIRE DEPT - 03/09-04/08/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 3509641	4/20/2026	68.33	0.00	05/08/2026				No	0
100-005-538000 Maintenance Agreements					COPIER USE - HR - 03/09-04/08/26				
*** 3509641	4/20/2026	272.90	0.00	05/08/2026				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD ADMIN - 03/09-04/08/26				
*** 3509641	4/20/2026	89.80	0.00	05/08/2026				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD EVIDENCE - 03/09-04/08/26				
*** 3509641	4/20/2026	125.69	0.00	05/08/2026				No	0
100-763-538000 Maintenance Agreements					COPIER USE - PPD INVEST. - 03/09-04/08/26				
*** 3509641	4/20/2026	21.23	0.00	05/08/2026				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD LIEUTENANT - 03/09-04/08/26				
*** 3509641	4/20/2026	11.78	0.00	05/08/2026				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD PATROL - 03/09-04/08/26				
*** 3509641	4/20/2026	366.84	0.00	05/08/2026				No	0
100-764-538000 Maintenance Agreements					COPIER USE - PPD RECORDS - 03/09-04/08/26				
*** 3509641	4/20/2026	19.28	0.00	05/08/2026				No	0
100-761-538000 Maintenance Agreements					COPIER USE - PPD SERGEANT - 03/09-04/08/26				
*** 3509641	4/20/2026	1,152.89	0.00	05/08/2026				No	0
100-032-538000 Maintenance Agreements					COPIER USE - STREET DEPT - 03/09-04/08/26				
*** 3509641	4/20/2026	717.91	0.00	05/08/2026				No	0
100-990-538000 Maintenance Agreements					COPIER USE - 2ND FL WORK ROOM - 03/09-04/08/26				
3509641 Total:		4,285.20							
GFI Digital Total:		4,285.20							
GFL Environmental									
14249									
P10000889169	4/30/2026	1,149.62	0.00	05/08/2026				No	0
223-023-566500 Landfill Expense					CITY CLEAN-UP ROLL-OFFS - 4.81 TN - 04/28/26				
P10000889169 Total:		1,149.62							
P60005206680	4/15/2026	31,372.93	0.00	05/08/2026				No	0
223-023-566500 Landfill Expense					LANDFILL FEES - 512.21 TN - 04/01-04/15/26				
P60005206680 Total:		31,372.93							
P60005206760	4/30/2026	2,208.92	0.00	05/08/2026				No	0
231-031-536400 Sludge Removal					SLUDGE DISPOSAL - 39.80 TN - 04/17-04/29/26				

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
P60005206760 Total:		2,208.92							
P90005201535	4/30/2026	2,648.43	0.00	05/08/2026				No	0
223-026-566502 Recycling Expense					CURBSIDE RC FEES - 34.77 TN - 04/17-04/29/26				
P90005201535 Total:		2,648.43							
GFL Environmental Total:		37,379.90							
Grainger 10235									
9894665505	4/27/2026	593.86	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					SOLAH D SMART UPS FOR WWTP RESIDUAL BLDG				
9894665505 Total:		593.86							
Grainger Total:		593.86							
Hall, Alisa 14630									
EXPENSE-0426	5/1/2026	50.00	0.00	05/08/2026				No	0
501-501-557200 License And Inspection Fees					CDL RENEWAL REIMBURSEMENT - 04/20/26				
EXPENSE-0426 Total:		50.00							
Hall, Alisa Total:		50.00							
Hall, Lory 14690									
EXPENSE-0426	5/1/2026	11.31	0.00	05/08/2026				No	0
501-501-554200 Meals/Lodging					PCHS BOYS TRACK - TRIP 17911 - 04/14/26				
EXPENSE-0426 Total:		11.31							
Hall, Lory Total:		11.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Harris, Michelle 15444									
EXPENSE-0426	5/1/2026	6.33	0.00	05/08/2026				No	0
501-501-554200 Meals/Lodging					PCHS BOYS TRACK - TRIP 17911 - 04/14/26				
	EXPENSE-0426 Total:	6.33							
	Harris, Michelle Total:	6.33							
Hoerr Construction, Inc 10269									
*** 126229	4/29/2026	1,226.00	0.00	05/08/2026				No	0
231-033-564100 Drainage Improvements					REPAIR STORM DRAIN @ 116 THRUSH AVE - LABOR				
*** 126229	4/29/2026	812.54	0.00	05/08/2026				No	0
231-033-564100 Drainage Improvements					REPAIR STORM DRAIN @ 116 THRUSH AVE - MAT'L				
	126229 Total:	2,038.54							
	Hoerr Construction, Inc To	2,038.54							
Hugh Saxe Enterprises, Inc 14364									
*** 26461TP	4/27/2026	35.97	0.00	05/08/2026				No	0
525-525-524000 Lease/rental Of Equipment					04/02/26 - WATER DELIVERY, 3 CT				
*** 26461TP	4/27/2026	5.25	0.00	05/08/2026				No	0
525-525-524000 Lease/rental Of Equipment					04/02/26 - FUEL SURCHARGE				
	26461TP Total:	41.22							
	Hugh Saxe Enterprises, Inc	41.22							
Illini Plumbing Inc 12264									
*** 22905	4/7/2026	312.50	0.00	05/08/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs					REPLACE UNDER-SINK WATER HEATER - LABOR				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 22905	4/7/2026	430.83	0.00	05/08/2026				No	0
501-501-534200 Bldng & Grnds Maint/Repairs					REPLACE UNDER-SINK WATER HEATER - PARTS				
22905 Total:		743.33							
*** 23052	4/29/2026	250.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire					CAM & RPR ROOF DRAIN LINE @ STN #1 - LABOR				
*** 23052	4/29/2026	175.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire					CAM & RPR ROOF DRAIN LINE @ STN #1 - CAMERA				
23052 Total:		425.00							
Illini Plumbing Inc Total:		1,168.33							
Illinois Department of Revenue									
10298									
1377463024	5/4/2026	103.00	0.00	05/08/2026				No	0
525-000-218800 Sales Tax Payable					APR 2026 AIRPRT FUEL SALES TAX - ACCT 3978-6462				
1377463024 Total:		103.00							
Illinois Department of Rev		103.00							
Illinois Oil Marketing Equipment, Inc									
10313									
*** 71577	4/23/2026	88.20	0.00	05/08/2026				No	0
100-068-522400 General Supplies					5/8" X 9.5 FT GAS PUMP HOSE				
*** 71577	4/23/2026	61.84	0.00	05/08/2026				No	0
100-068-522400 General Supplies					1-1/2"-16 GAS PUMP FILTER, 4 CT				
*** 71577	4/23/2026	160.48	0.00	05/08/2026				No	0
100-068-522400 General Supplies					HIGH VOLUME 30 MICRON FILTER, 4 CT				
*** 71577	4/23/2026	285.00	0.00	05/08/2026				No	0
100-068-522400 General Supplies					UNLEADED GAS PUMP NOZZLE, BLACK, 2 CT				
71577 Total:		595.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Illinois Oil Marketing Equi	595.52							
Interstate Batteries of Central IL, Inc 10330									
20046852	4/30/2026	308.85	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					BATTERY, 3 CT - BUS 1925				
20046852 Total:		308.85							
Interstate Batteries of Cent		308.85							
IWIRC 10335									
432515	3/17/2026	44.00	0.00	05/08/2026				No	0
501-501-559000 Medical Expense/supplies					POST-ACCIDENT DRUG SCREEN - 02/25/26				
432515 Total:		44.00							
IWIRC Total:		44.00							
iWorQ Systems Inc 14937									
215467	3/2/2026	13,000.00	0.00	05/08/2026				No	0
100-032-569000 Other Contractual Service					STREET DEPT SOFTWARE - APR 2026-MAR 2027				
215467 Total:		13,000.00							
iWorQ Systems Inc Total:		13,000.00							
J.W. Lawn Service LLC 14521									
04302026A	4/30/2026	5,200.00	0.00	05/08/2026				No	0
525-525-538000 Maintenance Agreement					AIRPORT MOWING - APR 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	04302026A Total:	5,200.00							
04302026B	4/30/2026	2,850.00	0.00	05/08/2026				No	0
100-068-568001	Contactual Mowing Services				DISTRICT 4 MOWING - APR 2026 - PMT 1 OF 8				
	04302026B Total:	2,850.00							
	J.W. Lawn Service LLC To	8,050.00							
JC Dillon, Inc 11721									
*** 63872	4/1/2026	5,160.00	0.00	05/08/2026				No	0
231-030-564000	Sewer Maintenance/Improvements				SANITARY SEWER RPR @ 627 ANN ELIZA - LABOR				
*** 63872	4/1/2026	5,462.95	0.00	05/08/2026				No	0
231-030-564000	Sewer Maintenance/Improvements				SANITARY SEWER RPR @ 627 ANN ELIZA - EQUIP				
*** 63872	4/1/2026	3,434.45	0.00	05/08/2026				No	0
231-030-564000	Sewer Maintenance/Improvements				SANITARY SEWER RPR @ 627 ANN ELIZA - MAT'L				
	63872 Total:	14,057.40							
	JC Dillon, Inc Total:	14,057.40							
JIMAX Landscape LLC 14422									
6577	4/20/2026	165.00	0.00	05/08/2026				No	0
100-766-534200	Building & Grounds Repair				PROPERTY CLEANUP @ 1414 MARKET ST				
	6577 Total:	165.00							
	JIMAX Landscape LLC To	165.00							
Koenig Body & Equipment, Inc 10359									
*** JO52554	4/29/2026	8,473.50	0.00	05/08/2026				No	0
445-041-587000	Machinery & Equipment				F-550 TRUCK 11-FT DUMP BODY - RES 417-25/26				
*** JO52554	4/29/2026	4,976.50	0.00	05/08/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
231-030-587500 Vehicles					F-550 TRUCK 11-FT DUMP BODY - RES 417-25/26				
	JO52554 Total:	13,450.00							
	Koenig Body & Equipment	13,450.00							
Laser Electric, Inc 10367									
*** SC30008	4/14/2026	2,100.00	0.00	05/08/2026				No	0
100-032-532000 Electronic Equipment Main					T/S & RPR SIGNALS @ BROADWAY/14TH - LABOR				
*** SC30008	4/14/2026	587.50	0.00	05/08/2026				No	0
100-032-532000 Electronic Equipment Main					T/S & RPR SIGNALS @ BROADWAY/14TH - TRUCK				
*** SC30008	4/14/2026	710.50	0.00	05/08/2026				No	0
100-032-532000 Electronic Equipment Main					T/S & RPR SIGNALS @ BROADWAY/14TH - MAT'L				
	SC30008 Total:	3,398.00							
	Laser Electric, Inc Total:	3,398.00							
Leander Construction Inc 12713									
19	4/13/2026	51,642.71	0.00	05/08/2026	AC15-4903	expense		No	0
525-526-580402 Capital Outlay					AIRPORT T-HANGAR - RES 496-22/23				
	19 Total:	51,642.71							
	Leander Construction Inc T	51,642.71							
Leman Precast Concrete, Inc 11200									
*** 27716	4/24/2026	185.00	0.00	05/08/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					6" G1 RISER - SEWER REPAIR				
*** 27716	4/24/2026	1,170.00	0.00	05/08/2026				No	0
231-030-564000 Sewer Maintenance/Improvements					23-7/8" X 35.75" COMBINATION INLET W/ CURB BOX				
	27716 Total:	1,355.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Leman Precast Concrete, In	1,355.00							
LHF Compost Inc 11829									
1712894	4/17/2026	2,921.35	0.00	05/08/2026				No	0
223-025-566501	Compost Site Expense			YW FEE - 69.21 TN - 04/13-04/17/26					
1712894 Total:		2,921.35							
1712917	4/24/2026	2,988.04	0.00	05/08/2026				No	0
223-025-566501	Compost Site Expense			YW FEE - 70.79 TN - 04/20-04/24/26					
1712917 Total:		2,988.04							
*** 1712961	5/1/2026	2,063.23	0.00	05/08/2026				No	0
223-025-566501	Compost Site Expense			YW FEE - 48.88 TN - 04/27-04/30/26					
1712961 Total:		2,063.23							
LHF Compost Inc Total:		7,972.62							
Linde Gas & Equipment Inc 10518									
55620199	3/22/2026	39.60	0.00	05/08/2026				No	0
100-032-522400	General Supplies			INDUSTRIAL ACETYLENE - 02/20-03/20/26					
55620199 Total:		39.60							
Linde Gas & Equipment In		39.60							
Lozier Oil Company Inc 12770									
*** 447833IN	4/27/2026	8,405.30	0.00	05/08/2026				No	0
699-000-160100	Fuel Inventory			DIESEL - 2999 GAL @ 2.803/GAL					
*** 447833IN	4/27/2026	4,449.45	0.00	05/08/2026				No	0
699-000-160100	Fuel Inventory			DIESEL - 1001 GAL @ 4.445/GAL					
*** 447833IN	4/27/2026	7,296.93	0.00	05/08/2026				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			
699-000-160100 Fuel Inventory *** 447833IN	4/27/2026	3,442.08	0.00	05/08/2026	REG N/L - 2993 GAL @ 2.438/GAL			No	0
699-000-160100 Fuel Inventory *** 447833IN	4/27/2026	800.30	0.00	05/08/2026	REG N/L - 1010 GAL @ 3.408/GAL			No	0
699-000-160100 Fuel Inventory *** 447833IN	4/27/2026	260.10	0.00	05/08/2026	FREIGHT - 8003 GAL @ 0.10/GAL			No	0
699-000-160100 Fuel Inventory					MARK-UP - 8003 GAL @ 0.0325/GAL				
447833IN Total:		24,654.16							
Lozier Oil Company Inc To		24,654.16							
MacQueen Equipment, LLC 10230									
*** P03546	4/23/2026	112.86	0.00	05/08/2026	ROSCO ACRYLIC SUN VISOR - ENGINE 3			No	0
100-034-534000 Automotive Expense *** P03546	4/23/2026	39.13	0.00	05/08/2026	23" DOOR CABLE - ENGINE 3			No	0
100-034-534000 Automotive Expense *** P03546	4/23/2026	360.23	0.00	05/08/2026	SEATBELT, REAR LH - ENGINE 3			No	0
100-034-534000 Automotive Expense *** P03546	4/23/2026	86.25	0.00	05/08/2026	FREIGHT			No	0
100-034-534000 Automotive Expense									
P03546 Total:		598.47							
*** P04925	4/27/2026	6.24	0.00	05/08/2026	RUBBER BOOT GUARD - TOWER 4			No	0
100-034-534000 Automotive Expense *** P04925	4/27/2026	30.15	0.00	05/08/2026	TOGGLE SWITCH W/ PIGTAILS - TOWER 4			No	0
100-034-534000 Automotive Expense *** P04925	4/27/2026	2.63	0.00	05/08/2026	ELECTRICAL TERMINAL - TOWER 4			No	0
100-034-534000 Automotive Expense *** P04925	4/27/2026	1.53	0.00	05/08/2026	DEUTSCH 16 CONTACT PIN, 3 CT - TOWER 4			No	0
100-034-534000 Automotive Expense *** P04925	4/27/2026	0.09	0.00	05/08/2026	3-PIN RECEPTACLE LOCKING WEDGE - TOWER 4			No	0
100-034-534000 Automotive Expense *** P04925	4/27/2026	64.71	0.00	05/08/2026	SHIPPING/HANDLING			No	0
100-034-534000 Automotive Expense									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
P04925 Total:		105.35							
MacQueen Equipment, LL		703.82							
Mathis-Kelley Construction Supply Co Inc 10401									
*** 233241	4/27/2026	3,456.60	0.00	05/08/2026				No	0
100-032-587000 Machinery & Equipment					MAKITA 40V 16-GAUGE REBAR TIE GUN KIT				
*** 233241	4/27/2026	101.12	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-522400 General Supplies					EPOXY COATED BAR, 30 CT - DRIVEWY RPR @ STN				
*** 233241	4/27/2026	2,250.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-522400 General Supplies					3" SLAB BOLSTER, 40 CT - DRIVEWY RPR @ STN				
233241 Total:		5,807.72							
Mathis-Kelley Constructio		5,807.72							
May Welding Repair & Fabrication 14112									
*** 5730	3/10/2026	390.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					BRACKET/MOUNT FOR STEPS - SW15 - LABOR				
*** 5730	3/10/2026	60.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					BRACKET/MOUNT FOR STEPS - SW15 - MATERIAL				
5730 Total:		450.00							
5788	4/3/2026	195.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					WELD PIN ON LEFT SIDE OF HOPPER BLADE - SW14				
5788 Total:		195.00							
May Welding Repair & Fab		645.00							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
25488903	4/21/2026	2,072.62	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
25488903 Total:		2,072.62							
25489007	4/21/2026	112.60	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
25489007 Total:		112.60							
25497166	4/23/2026	20.20	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
25497166 Total:		20.20							
McKesson Medical-Surgica		2,205.42							
Menards									
10414									
*** 25501	4/2/2026	5.94	0.00	05/08/2026				No	0
525-525-534200 Buildings And Grounds Rep					3/8"-16 X 24" ZINC THREADED ROD, 2 CT				
*** 25501	4/2/2026	34.40	0.00	05/08/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" STRUT CHANNEL CONDUIT CLAMP, 10 CT				
*** 25501	4/2/2026	28.79	0.00	05/08/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.25" PRESS X MIP STEEL ADAPTER COUPLING				
*** 25501	4/2/2026	2.29	0.00	05/08/2026				No	0
525-525-534200 Buildings And Grounds Rep					24-PK 3/8"-16 BLUE ZINC GRADE 2 HEX NUTS				
*** 25501	4/2/2026	4.56	0.00	05/08/2026				No	0
525-525-534200 Buildings And Grounds Rep					1.5" MIP X 1.25" FIP BLACK PIPE BUSHING				
*** 25501	4/2/2026	1.89	0.00	05/08/2026				No	0
525-525-534200 Buildings And Grounds Rep					24-PK 3/8" GRADE 2 ZINC FLAT WASHERS				
25501 Total:		77.87							
*** 26390	4/16/2026	41.94	0.00	05/08/2026				No	0
501-501-522400 General Supplies					100-PK INDUSTRIAL VINYL GLOVES, LG/XL, 6 CT				
*** 26390	4/16/2026	28.80	0.00	05/08/2026				No	0
501-501-522400 General Supplies					SELECT-A-SIZE PAPER TOWELS, DBL ROLL, 30 CT				
26390 Total:		70.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 26688	4/20/2026	111.92	0.00	05/08/2026				No	0
100-034-522400 General Supplies					120-PK 13 GAL DRAWSTRING TRASH BAGS, 8 CT				
*** 26688	4/20/2026	12.99	0.00	05/08/2026				No	0
100-034-522400 General Supplies					70" X 72" PEVA SHOWER CURTAIN, DARK SKIES				
*** 26688	4/20/2026	12.99	0.00	05/08/2026				No	0
100-034-522400 General Supplies					70" X 72" PEVA SHOWER CURTAIN, BLACK TILES				
*** 26688	4/20/2026	17.38	0.00	05/08/2026				No	0
100-034-522400 General Supplies					1 GAL ZEP STAIN-RESISTANT FLOOR SEALER				
26688 Total:		155.28							
26866	4/22/2026	4.99	0.00	05/08/2026				No	0
100-032-522400 General Supplies					1.88" X 55 YD DUCT TAPE				
26866 Total:		4.99							
*** 26962	4/23/2026	4.99	0.00	05/08/2026				No	0
231-033-522400 General Supplies					4 OZ OATEY PURPLE PVC PRIMER				
*** 26962	4/23/2026	4.19	0.00	05/08/2026				No	0
231-033-522400 General Supplies					4 OZ OATEY REGULAR BODIED PVC CEMENT				
*** 26962	4/23/2026	0.96	0.00	05/08/2026				No	0
231-033-522400 General Supplies					1.5" HUB DWV PVC 90 DEG ELBOW				
*** 26962	4/23/2026	2.19	0.00	05/08/2026				No	0
231-033-522400 General Supplies					1.5" HUB DWV PVC 90 DEG VENT ELBOW				
26962 Total:		12.33							
*** 26980	4/23/2026	16.99	0.00	05/08/2026				No	0
231-033-522400 General Supplies					9" MAGNETIC GLO-VIEW TORPEDO LEVEL				
*** 26980	4/23/2026	3.59	0.00	05/08/2026				No	0
231-033-522400 General Supplies					3-PK DURA-INK BLACK MARKERS				
*** 26980	4/23/2026	16.99	0.00	05/08/2026				No	0
231-033-522400 General Supplies					2 LB FIBERGLASS SLEDGE HAMMER				
26980 Total:		37.57							
*** 27058	4/24/2026	6.99	0.00	05/08/2026				No	0
100-032-522400 General Supplies					100-PK INDUSTRIAL VINYL GLOVES, SM/MD				
*** 27058	4/24/2026	6.99	0.00	05/08/2026				No	0
100-032-522400 General Supplies					100-PK INDUSTRIAL VINYL GLOVES, LG/XL				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description			Reference			
	27058 Total:	13.98							
27224	4/27/2026	39.92	0.00	05/08/2026				No	0
100-034-522400	General Supplies				32 OZ ARMOR ALL INTERIOR PROTECTANT, 4 CT				
	27224 Total:	39.92							
*** 27442	4/30/2026	9.43	0.00	05/08/2026				No	0
231-031-534400	Equipment Repairs				1/2" BEAM CLAMP				
*** 27442	4/30/2026	4.29	0.00	05/08/2026				No	0
231-031-534400	Equipment Repairs				1" SPRING SNAP				
*** 27442	4/30/2026	1.56	0.00	05/08/2026				No	0
231-031-534400	Equipment Repairs				1/2" X 4" ZINC EYE BOLT W/ NUT				
*** 27442	4/30/2026	3.99	0.00	05/08/2026				No	0
231-031-534400	Equipment Repairs				1/2" QUICK LINK				
	27442 Total:	19.27							
27458	4/30/2026	2.72	0.00	05/08/2026				No	0
231-031-534400	Equipment Repairs				1/2" ID BARB X MIP NYLON ADAPTER, 2 CT				
	27458 Total:	2.72							
	Menards Total:	434.67							
Mercury Medical 14716									
*** INV326837	4/28/2026	900.00	0.00	05/08/2026				No	0
100-034-522500	Emergency Medical Supplie				AIRTRAQ A390 WIFI LARYNGOSCOPE CAMERA				
*** INV326837	4/28/2026	19.62	0.00	05/08/2026				No	0
100-034-522500	Emergency Medical Supplie				SHIPPING				
	INV326837 Total:	919.62							
SO307837	4/22/2026	1,960.23	0.00	05/08/2026				No	0
100-034-522500	Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES				
	SO307837 Total:	1,960.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Mercury Medical Total:		2,879.85							
MES Service Company, LLC 10415									
*** IN2486086	4/16/2026	58.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					FIREPRO 300 ALUMINUM CARABINER MNT, 2 CT				
*** IN2486086	4/16/2026	13.50	0.00	05/08/2026				No	0
100-034-529000 Equipment					SHIPPING				
IN2486086 Total:		71.50							
*** IN2488392	4/20/2026	58.00	0.00	05/08/2026				No	0
100-034-529000 Equipment					FIREPRO 300 ALUMINUM CARABINER MNT, 2 CT				
*** IN2488392	4/20/2026	13.48	0.00	05/08/2026				No	0
100-034-529000 Equipment					SHIPPING				
IN2488392 Total:		71.48							
MES Service Company, LL		142.98							
Midwest Transit Equipment, Inc 10421									
*** R35100933304	4/22/2026	708.23	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					T/S & RPR NOX SENSOR FAULT - BUS 1943 - PARTS				
*** R35100933304	4/22/2026	152.25	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					T/S & RPR NOX SENSOR FAULT - BUS 1943 - LABOR				
R35100933304 Total:		860.48							
Midwest Transit Equipmen		860.48							
Morrow Brothers Ford, Inc 14828									
*** 04302026	4/30/2026	41,281.38	0.00	05/08/2026				No	0
445-041-587000 Machinery & Equipment					2026 FORD F-550 TRUCK - RES 417-25/26				
*** 04302026	4/30/2026	24,244.62	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
231-030-587500 Vehicles					2026 FORD F-550 TRUCK - RES 417-25/26				
	04302026 Total:	65,526.00							
	Morrow Brothers Ford, Inc	65,526.00							
NAPA Auto Parts 10441									
*** 632926	4/24/2026	65.97	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					WIRE BRAID HYDRAULIC HOSE, 3 FT - SW14				
*** 632926	4/24/2026	53.99	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					STRAIGHT FEMALE HYDRALIC COUPLING - SW14				
*** 632926	4/24/2026	100.99	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					45 DEG FEMALE HYDRAULIC COUPLING - SW14				
*** 632926	4/24/2026	19.47	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense					NYLON SLEEVE SPRING GUARD, 3 FT - SW14				
	632926 Total:	240.42							
632927	4/24/2026	18.98	0.00	05/08/2026				No	0
100-034-534000 Automotive Expense					IN-LINE MINI FUSE HOLDER, 2 CT - TOWER 4				
	632927 Total:	18.98							
	NAPA Auto Parts Total:	259.40							
Napier, Ashley 15224									
EXPENSE-0426	5/4/2026	96.48	0.00	05/08/2026				No	0
100-764-554300 Uniforms And Tools					UNIFORM REIMBURSEMENT - 04/25/26				
	EXPENSE-0426 Total:	96.48							
	Napier, Ashley Total:	96.48							
Noetzol, Kelley 15109									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
*** EXPENSE-0426	5/4/2026	1,128.60	0.00	05/08/2026				No	0
100-761-519000 Training And Education					DRE SCHOOL - 04/12-04/23/26 - LODGING				
EXPENSE-0426 Total:		1,128.60							
Noetzol, Kelley Total:		1,128.60							
Old Heritage Landscaping, LLC									
11481									
65399	4/23/2026	74.70	0.00	05/08/2026				No	0
100-032-522400 General Supplies					SCREENED TOPSOIL, 3 BUCKETS				
65399 Total:		74.70							
Old Heritage Landscaping,		74.70							
Pace Analytical Services, LLC									
10473									
*** 267212610	4/30/2026	410.00	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					COPPER TESTING - 03/27/26				
*** 267212610	4/30/2026	530.00	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					COPPER TESTING - 04/10/26				
*** 267212610	4/30/2026	70.00	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					ENVIRONMENTAL IMPACT FEE				
*** 267212610	4/30/2026	180.00	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					SAMPLE DISPOSAL FEE				
267212610 Total:		1,190.00							
Pace Analytical Services, L		1,190.00							
Pekin Area Chamber of Commerce									
10478									
13341	4/27/2026	1,825.00	0.00	05/08/2026				No	0
208-208-560500 Consulting Services					MONTHLY CHAMBER TOURISM SVCS - MAR 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
13341 Total:		1,825.00							
Pekin Area Chamber of Com		1,825.00							
Pekin Park District 10487									
*** 05012026	5/1/2026	296.94	0.00	05/08/2026				No	0
100-068-569000 Other Contractual Service					RIVERFRONT LABOR - APR 2026				
*** 05012026	5/1/2026	93.34	0.00	05/08/2026				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - ELEC - 03/08-04/06/26				
*** 05012026	5/1/2026	12.86	0.00	05/08/2026				No	0
100-068-550100 Utilities					RIVERFRONT UTILITIES - WATER - 04/01-04/09/26				
05012026 Total:		403.14							
Pekin Park District Total:		403.14							
Pekin Shoe Repair 10490									
8402	4/22/2026	18.00	0.00	05/08/2026				No	0
100-034-534400 Equipment Repairs					PATCH FIRE PANTS - JC - 04/17/26				
8402 Total:		18.00							
Pekin Shoe Repair Total:		18.00							
Pi Variables, Inc 15538									
*** 13052	4/27/2026	1,540.00	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					SMART MEDEVAC LANDING ZONE KIT, 2 CT				
*** 13052	4/27/2026	45.00	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					SHIPPING (FEDEX GROUND)				
13052 Total:		1,585.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Pi Variables, Inc Total:	1,585.00							
Ragan Communications, Inc 10533									
32663	4/14/2026	600.00	0.00	05/08/2026				No	0
100-034-599998	Emergency Management Capital			REPAIR TORNADO SIREN @ EDISON SCHOOL					
	32663 Total:	600.00							
	Ragan Communications, In	600.00							
Ray O'Herron Co, Inc 10539									
*** 2473804	4/20/2026	785.00	0.00	05/08/2026				No	0
100-761-554300	Tools & Uniforms			VORTEX LEVEL II GEN 2 BODY ARMOR - JT					
*** 2473804	4/20/2026	11.60	0.00	05/08/2026				No	0
100-761-554300	Tools & Uniforms			FREIGHT					
	2473804 Total:	796.60							
2474966	4/24/2026	2,485.00	0.00	05/08/2026				No	0
100-761-534000	Automotive Expense			DASH CAM MOUNTS FOR SQUADS, 7 CT					
	2474966 Total:	2,485.00							
3282310	4/6/2026	1,760.00	0.00	05/08/2026				No	0
100-761-525000	Police Ammunition			50-PK 9MM LUGER 147 GR JHP AMMO, 100 CT					
	3282310 Total:	1,760.00							
	Ray O'Herron Co, Inc Tota	5,041.60							
Roanoke Concrete Products Co 10553									
277701	4/16/2026	1,296.50	0.00	05/08/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			FLOWABLE FILL @ 12TH ST/HIGHLAND AVE					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	277701 Total:	1,296.50							
278139	4/23/2026	558.50	0.00	05/08/2026				No	0
231-033-564100	Drainage Improvements			FLOWABLE FILL @ 1201 FLORENCE AVE					
	278139 Total:	558.50							
278140	4/23/2026	917.50	0.00	05/08/2026				No	0
231-033-564100	Drainage Improvements			FLOWABLE FILL @ 312 HERMAN ST					
	278140 Total:	917.50							
278224	4/24/2026	334.50	0.00	05/08/2026				No	0
231-030-564000	Sewer Maintenance/Improvements			FLOWABLE FILL @ 1136 REDWOOD DR					
	278224 Total:	334.50							
	Roanoke Concrete Product	3,107.00							
Rush Truck Centers of Illinois, Inc									
12346									
*** 3043228311	9/22/2025	-55.00	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			M10 X 1.5 MM HEX BOLT, 10 CT - RTN CREDIT					
*** 3043228311	9/22/2025	-60.00	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			TRANS OIL PUMP SEAL - RTN CREDIT					
*** 3043228311	9/22/2025	-1,250.00	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			TORQUE CONVERTER HOUSING - RTN CREDIT					
*** 3043228311	9/22/2025	-10.20	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			M10 X 25 MM HEX BOLT, 6 CT - RTN CREDIT					
*** 3043228311	9/22/2025	-129.80	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			M10 X 1.5 MM TRANS BOLT, 20 CT - RTN CREDIT					
	3043228311 Total:	-1,505.00							
*** 3045099573	2/24/2026	50.24	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			1/2"-20 X 1.75" FLANGE BOLT, 8 CT - TRUCK 405					
*** 3045099573	2/24/2026	22.44	0.00	05/08/2026				No	0
100-032-534000	Automotive Expense			SHIPPING					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3045099573 Total:		72.68							
3045111801	2/23/2026	6.49	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense				TRANSMISSION FLUID FILL TUBE - TRUCK 405					
3045111801 Total:		6.49							
3045143176	2/24/2026	-6.49	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense				TRANSMISSION FLUID FILL TUBE - RTN CREDIT					
3045143176 Total:		-6.49							
3045153260	2/25/2026	-50.24	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense				1/2" FLANGE BOLT, 8 CT - TRUCK 405 - RTN CREDIT					
3045153260 Total:		-50.24							
3045281362	3/5/2026	6.20	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense				M12 X 40 MM FLANGE BOLT, 2 CT - TRUCK 405					
3045281362 Total:		6.20							
3045549805	3/27/2026	186.00	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense				STEER AXLE WHEEL SEAL, 6 CT - STOCK					
3045549805 Total:		186.00							
*** 3045880256	4/22/2026	880.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense				16.5" X 7" CAST IRON BRAKE DRUM, 2 CT - SW21					
*** 3045880256	4/22/2026	350.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense				SHIPPING					
3045880256 Total:		1,230.00							
*** 3046001333	4/30/2026	880.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense				16.5" X 7" CAST IRON BRAKE DRUM, 2 CT - SW21					
*** 3046001333	4/30/2026	350.00	0.00	05/08/2026				No	0
223-023-534000 Automotive Expense				SHIPPING					
3046001333 Total:		1,230.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	Rush Truck Centers of Illin	1,169.64							
S.J. Smith Co, Inc 11920									
*** 6919166	4/22/2026	28.50	0.00	05/08/2026				No	0
100-032-522400 General Supplies					33.5 LB PROPANE GAS				
*** 6919166	4/22/2026	4.00	0.00	05/08/2026				No	0
100-032-522400 General Supplies					HAZMAT CHARGE				
6919166 Total:		32.50							
S.J. Smith Co, Inc Total:		32.50							
SCADAware, Inc 14952									
*** 2009147	1/7/2026	90.00	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 12/15/25 - TRAVEL				
*** 2009147	1/7/2026	465.00	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 12/15/25 - LABOR				
*** 2009147	1/7/2026	38.50	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					SCADA SYSTEM REPAIRS - 12/15/25 - MILEAGE				
2009147 Total:		593.50							
SCADAware, Inc Total:		593.50							
Schertz, Christy 13362									
*** EXPENSE-0426	5/1/2026	14.26	0.00	05/08/2026				No	0
501-501-554200 Meals/Lodging					PCHS TENNIS - TRIP 17784 - 04/14/26				
EXPENSE-0426 Total:		14.26							
Schertz, Christy Total:		14.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Schwartz Electric 10579									
*** 20257	4/23/2026	480.00	0.00	05/08/2026				No	0
100-032-534400 Equipment Repairs					REPAIR STR LGTS @ COURT/STADIUM - LABOR				
*** 20257	4/23/2026	150.00	0.00	05/08/2026				No	0
100-032-534400 Equipment Repairs					REPAIR STR LGTS @ COURT/STADIUM - TRUCK				
*** 20257	4/23/2026	160.00	0.00	05/08/2026				No	0
100-032-534400 Equipment Repairs					REPAIR STR LGTS @ COURT/STADIUM - MAT'L				
20257 Total:		790.00							
20265	4/24/2026	6,727.50	0.00	05/08/2026				No	0
100-032-569000 Other Contractual Service					JULIE LOCATES - 04/08-04/21/26				
20265 Total:		6,727.50							
20271	4/24/2026	9,032.00	0.00	05/08/2026				No	0
100-032-534400 Equipment Repairs					VARIOUS ELECTRICAL WORK @ COURT/MAIN				
20271 Total:		9,032.00							
Schwartz Electric Total:		16,549.50							
Stafford, Jennifer 13690									
EXPENSE-0426	5/1/2026	13.30	0.00	05/08/2026				No	0
501-501-554200 Meals/Lodging					PCHS BASEBALL - TRIP 18016 - 04/23/26				
EXPENSE-0426 Total:		13.30							
Stafford, Jennifer Total:		13.30							
Staples Contract & Commercial LLC 10615									
*** 6061591252	4/22/2026	28.84	0.00	05/08/2026				No	0
100-068-522400 General Supplies					12-PK 1" 3-RING VIEW BINDERS, WHITE				
*** 6061591252	4/22/2026	6.48	0.00	05/08/2026				No	0
100-068-522400 General Supplies					DELUXE HEAVY-DUTY STAPLING PLIERS				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 6061591252	4/22/2026	2.77	0.00	05/08/2026				No	0
100-068-522400 General Supplies					12-PK RULED NOTEPADS, 5" X 7.25"				
*** 6061591252	4/22/2026	7.29	0.00	05/08/2026				No	0
100-068-522400 General Supplies					12-PK RULED NOTEPADS, 8.5" X 11"				
*** 6061591252	4/22/2026	14.07	0.00	05/08/2026				No	0
100-068-522400 General Supplies					6-PK "WHILE YOU WERE OUT" MEMO PADS				
*** 6061591252	4/22/2026	19.99	0.00	05/08/2026				No	0
100-068-522400 General Supplies					25 PC STACKABLE PLASTIC DESK TRAY SET				
6061591252 Total:		79.44							
6061591254	4/22/2026	229.99	0.00	05/08/2026				No	0
100-793-520200 Office Supplies					EPSON ES-C220 DUPLEX SHEETFED SCANNER				
6061591254 Total:		229.99							
Staples Contract & Comme		309.43							
Superior Industrial Equipment, LLC 15339									
261528	4/17/2026	17,085.36	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					RPR DRAIN DOWN PUMP - RES 389-25/26 - 50% DEP				
261528 Total:		17,085.36							
261529	4/17/2026	17,085.37	0.00	05/08/2026				No	0
231-031-534400 Equipment Repairs					RPR DRAIN DOWN PUMP - RES 389-25/26 - FINAL				
261529 Total:		17,085.37							
Superior Industrial Equipm		34,170.73							
Tazewell County Asphalt Co Inc 11264									
20110016816	4/15/2026	372.60	0.00	05/08/2026				No	0
100-032-535000 Material And Hauling					BITUMINOUS SURFACE FOR STREET RPR - 4.05 TN				
20110016816 Total:		372.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Tazewell County Asphalt C		372.60							
Tazewell County Recorder 11172									
*** 05042026	5/4/2026	1,932.00	0.00	05/08/2026				No	0
231-029-593300 Lien Filing Fee					LIEN FEES - APR 2026 - WASTE WATER, 28 CT				
*** 05042026	5/4/2026	483.00	0.00	05/08/2026				No	0
100-007-593301 Recorder Filing Fees					LIEN FEES - APR 2026 - PROPERTY CLEANUP, 7 CT				
*** 05042026	5/4/2026	138.00	0.00	05/08/2026				No	0
100-007-593301 Recorder Filing Fees					LIEN FEES - APR 2026 - PUBLIC PROPERTY, 2 CT				
05042026 Total:		2,553.00							
Tazewell County Recorder		2,553.00							
TeamViewer GmbH 11863									
R04520044	3/27/2026	936.00	0.00	05/08/2026				No	0
100-009-538000 Maintenance Agreements					TEAMVIEWER PILOT - 03/27/2026 THRU 03/26/2027				
R04520044 Total:		936.00							
TeamViewer GmbH Total:		936.00							
Teleflex LLC 13887									
9511472745	4/22/2026	2,850.00	0.00	05/08/2026				No	0
100-034-522500 Emergency Medical Supplie					EMERGENCY MEDICAL SUPPLIES				
9511472745 Total:		2,850.00							
Teleflex LLC Total:		2,850.00							
The Greenhouse Flower Shoppe 11022									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** 2526	4/28/2026	100.00	0.00	05/08/2026				No	0
100-761-599000 Miscellaneous					FLOWER ARRANGEMENT FOR FUNERAL				
*** 2526	4/28/2026	14.00	0.00	05/08/2026				No	0
100-761-599000 Miscellaneous					DELIVERY CHARGE				
	2526 Total:	114.00							
	The Greenhouse Flower Sh	114.00							
Thompson, Andrew 10649									
*** EXPENSE-042	5/5/2026	52.00	0.00	05/08/2026				No	0
100-763-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 04/11/26				
	EXPENSE-0426A Total:	52.00							
*** EXPENSE-042	5/5/2026	49.75	0.00	05/08/2026				No	0
100-763-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 04/12/26				
	EXPENSE-0426B Total:	49.75							
*** EXPENSE-042	5/5/2026	54.38	0.00	05/08/2026				No	0
100-763-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 04/18/26				
	EXPENSE-0426C Total:	54.38							
*** EXPENSE-042	5/5/2026	30.75	0.00	05/08/2026				No	0
100-763-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 04/19/26				
	EXPENSE-0426D Total:	30.75							
EXPENSE-0426E	5/5/2026	48.00	0.00	05/08/2026				No	0
100-763-519000 Training And Education					REIMBURSE FUEL @ TRAINING - 04/23/26				
	EXPENSE-0426E Total:	48.00							
EXPENSE-0426F	5/5/2026	531.00	0.00	05/08/2026				No	0
100-763-519000 Training And Education					VEHICLE PARKING @ TRAINING - 04/12-04/18/26				
	EXPENSE-0426F Total:	531.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
EXPENSE-0426G	5/5/2026	280.96	0.00	05/08/2026				No	0
100-763-519000 Training And Education					VEHICLE PARKING @ TRAINING - 04/19-04/22/26				
EXPENSE-0426G Total:		280.96							
EXPENSE-0426H	5/5/2026	123.44	0.00	05/08/2026				No	0
100-763-519000 Training And Education					LODGING @ TRAINING - 04/11-04/12/26				
EXPENSE-0426H Total:		123.44							
EXPENSE-0426I	5/5/2026	256.78	0.00	05/08/2026				No	0
100-763-519000 Training And Education					LODGING @ TRAINING - 04/18-04/19/26				
EXPENSE-0426I Total:		256.78							
Thompson, Andrew Total:		1,427.06							
Topless Tree Service 14332									
4010	4/23/2026	2,337.50	0.00	05/08/2026				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 5TH ST/ST JULIAN - 04/23/26				
4010 Total:		2,337.50							
4013	4/28/2026	850.00	0.00	05/08/2026				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE LIMB @ 511 S 9TH ST - 04/24/26				
4013 Total:		850.00							
*** 4021	5/2/2026	1,000.00	0.00	05/08/2026				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 5TH ST/ST JULIAN - 04/29/26				
4021 Total:		1,000.00							
Topless Tree Service Total:		4,187.50							
Tractor Supply Credit Plan 10659									
100313551	4/24/2026	44.99	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-032-554300 Uniforms And Tools									
100313551 Total:		44.99							
Tractor Supply Credit Plan		44.99							
Truck Centers, Inc 10664									
F14048819801	4/23/2026	85.38	0.00	05/08/2026				No	0
100-034-534000 Automotive Expense									
F14048819801 Total:		85.38							
Truck Centers, Inc Total:		85.38							
T-Shirt House 10628									
6615	4/24/2026	310.00	0.00	05/08/2026				No	0
100-764-554300 Uniforms And Tools									
6615 Total:		310.00							
T-Shirt House Total:		310.00							
Turner Door Inc 13460									
2100A	4/14/2026	13,000.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire									
2100A Total:		13,000.00							
2100B	4/14/2026	4,000.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire									
2100B Total:		4,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Turner Door Inc Total:		17,000.00							
Udry Jewelers 10667									
98426	4/29/2026	1,348.00	0.00	05/08/2026				No	0
100-005-597900 Employee Recognition			RETIREMENT GIFTS FOR 3 EMPLOYEES						
98426 Total:		1,348.00							
Udry Jewelers Total:		1,348.00							
Uline, Inc 11578									
*** 206809645	4/15/2026	385.00	0.00	05/08/2026				No	0
100-764-587100 Office Equipment & Furniture			24/7 FABRIC MESH CHAIR, OVERSIZED						
*** 206809645	4/15/2026	330.00	0.00	05/08/2026				No	0
100-764-587100 Office Equipment & Furniture			24/7 FABRIC MESH CHAIR, STANDARD						
*** 206809645	4/15/2026	63.61	0.00	05/08/2026				No	0
100-764-587100 Office Equipment & Furniture			FREIGHT/HANDLING						
*** 206809645	4/15/2026	770.00	0.00	05/08/2026				No	0
100-761-587100 Office Equipment & Furniture			24/7 FABRIC MESH CHAIR, OVERSIZED, 2 CT						
*** 206809645	4/15/2026	68.50	0.00	05/08/2026				No	0
100-761-587100 Office Equipment & Furniture			FREIGHT/HANDLING						
*** 206809645	4/15/2026	220.00	0.00	05/08/2026				No	0
100-761-534400 Equipment Repairs			WASHDOWN FOOD SCALE						
*** 206809645	4/15/2026	14.00	0.00	05/08/2026				No	0
100-761-534400 Equipment Repairs			AC ADAPTER FOR WASHDOWN FOOD SCALE						
*** 206809645	4/15/2026	20.82	0.00	05/08/2026				No	0
100-761-534400 Equipment Repairs			FREIGHT/HANDLING						
206809645 Total:		1,871.93							
Uline, Inc Total:		1,871.93							
UniFirst First Aid & Safety 10749									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
A132755	3/31/2026	365.51	0.00	05/08/2026				No	0
501-501-559000 Medical Expense/supplies					REPLENISH FIRST AID CABINET @ BUS DEPT				
A132755 Total:		365.51							
UniFirst First Aid & Safety		365.51							
Unland Insurance & Benefits									
10671									
304885	4/30/2026	2,695.00	0.00	05/08/2026				No	0
695-095-569000 Other Contractual Service					BENEFIT/INS. CONSULTANT - MAR/APR 2026				
304885 Total:		2,695.00							
Unland Insurance & Benefi		2,695.00							
USA BlueBook									
10674									
*** INV01029369	4/24/2026	205.00	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					3/8" X 5/8" X 16 FT SAMPLER PUMP TUBING				
*** INV01029369	4/24/2026	14.83	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					FREIGHT				
INV01029369 Total:		219.83							
USA BlueBook Total:		219.83							
Vasselli Law, LLC									
15247									
2024072513	4/30/2026	4,176.00	0.00	05/08/2026				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - DEMOLITIONS - APR 2026				
2024072513 Total:		4,176.00							
2024072515	4/30/2026	666.00	0.00	05/08/2026				No	0
100-003-560600 Corporate Counsel Fees					LEGAL - IDOL 2023-PW-RG09-3775-0044 - APR 2026				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
2024072515 Total:		666.00							
2024072517	4/30/2026	30.00	0.00	05/08/2026				No	0
100-003-560600 Corporate Counsel Fees		LEGAL - PROPERTY SALE (TECH PARK) - APR 2026							
2024072517 Total:		30.00							
*** 2024072538	4/30/2026	12,150.00	0.00	05/08/2026				No	0
100-003-560600 Corporate Counsel Fees		LEGAL - GENERAL - APR 2026							
*** 2024072538	4/30/2026	1,125.00	0.00	05/08/2026				No	0
223-023-561000 legal fees		LEGAL - GENERAL - APR 2026							
*** 2024072538	4/30/2026	4,050.00	0.00	05/08/2026				No	0
231-031-561000 Attorney Fees		LEGAL - GENERAL - APR 2026							
*** 2024072538	4/30/2026	5,175.00	0.00	05/08/2026				No	0
501-501-561000 Legal expense		LEGAL - GENERAL - APR 2026							
2024072538 Total:		22,500.00							
2024072577	4/30/2026	4,205.80	0.00	05/08/2026				No	0
100-003-560600 Corporate Counsel Fees		LEGAL - GENERAL LITIGATION - APR 2026							
2024072577 Total:		4,205.80							
Vasselli Law, LLC Total:		31,577.80							
Verizon Connect Fleet USA LLC									
12701									
621000080795	5/1/2026	1,524.85	0.00	05/08/2026				No	0
100-009-529500 AVL Equipment		AVL CITY EQUIPMENT & VEHICLES - APR 2026							
621000080795 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC									
14122									
6140201483	4/3/2026	78.74	0.00	05/08/2026				No	0
501-501-550300 Telephone		#885304921-06 - BUS CELLULAR - 03/04-04/03/26							

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
6140201483 Total:		78.74							
6140793497	4/10/2026	96.78	0.00	05/08/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone			#842368242-01 - PUB PROP CELL - 03/11-04/10/26						
6140793497 Total:		96.78							
Verizon Wireless Services L		175.52							
Willmert, Brian									
12133									
EXPENSE-0426	5/5/2026	49.47	0.00	05/08/2026				No	0
100-761-519000 Training And Education			AXON WEEK 2026 - 04/06-04/11/26 - LODGING ADD'L						
EXPENSE-0426 Total:		49.47							
Willmert, Brian Total:		49.47							
Report Total:		568,500.19							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/06/2026 - 11:49AM
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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				
Barber, Jesse									
13478									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education			LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM						
EXPENSE-0626 Total:		57.00							
Barber, Jesse Total:		57.00							
Beecher, Chris									
12149									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education			LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM						
EXPENSE-0626 Total:		57.00							
Beecher, Chris Total:		57.00							
Brightspeed Communications, LLC									
10111									
440001037184	4/10/2026	4.95	0.00	05/08/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304025584 - STN 3 DIRECT DIAL - 05/01-05/09/26						
440001037184 Total:		4.95							
440001037322	4/10/2026	18.71	0.00	05/08/2026				No	0
231-031-550300 Telephone			#304022613 - WWTP DIALER LINE - 05/01-05/09/26						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	440001037322 Total:	18.71							
	Brightspeed Communicatio	23.66							
Brotherton, Roger 15472 20261	5/4/2026	5,000.00	0.00	05/08/2026				No	0
208-208-597700 Sponsorships					CRUISE-IN ON THE RIVER SPONSORSHIP				
	20261 Total:	5,000.00							
	Brotherton, Roger Total:	5,000.00							
Bush, Josh 11869 EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
	EXPENSE-0626 Total:	57.00							
	Bush, Josh Total:	57.00							
CME Business Solutions 15406 110618	5/4/2026	400.00	0.00	05/08/2026				No	0
100-001-598100 Public Relations					PODCAST SERVICES - 4 EPISODES				
	110618 Total:	400.00							
	CME Business Solutions T	400.00							
Comcast Business Communications, LLC 14903 *** 203130001183	5/2/2026	109.45	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-990-569000 Other Contractual Service					CABLE BOXES @ CITY HALL - 05/08-06/07/26				
203130001183 Total:		109.45							
*** 203130107121	4/26/2026	41.79	0.00	05/08/2026				No	0
501-501-569000 Other Contractual Service					CABLE FOR BUS DEPT - 05/01-05/31/26				
203130107121 Total:		41.79							
*** 203130449291	5/1/2026	142.51	0.00	05/08/2026				No	0
100-032-569000 Other Contractual Service					1340 PARK AVE TRF CAM - 05/08-06/07/26				
203130449291 Total:		142.51							
*** 203130449325	5/2/2026	142.23	0.00	05/08/2026				No	0
100-032-569000 Other Contractual Service					1500 S 2ND ST TRF CAM - 05/09-06/08/26				
203130449325 Total:		142.23							
*** 203130641400	5/1/2026	142.23	0.00	05/08/2026				No	0
100-032-569000 Other Contractual Service					2600 S 2ND ST TRF CAM - 05/06-06/05/26				
203130641400 Total:		142.23							
Comcast Business Commu		578.21							
Cruce Aviation, LLC 13646									
*** 700	4/29/2026	416.18	0.00	05/08/2026				No	0
525-525-569000 Other Contractual Service					AIRPORT MANAGER - 05/01-05/02/26				
700 Total:		416.18							
Cruce Aviation, LLC Total:		416.18							
Cummings, Alexander 14813									
EXPENSE-0526	5/1/2026	306.00	0.00	05/08/2026				No	0
100-034-519000 Training And Education					TRENCH RESCUE TECH - 05/17-05/22/26 - PER DIEM				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
	EXPENSE-0526 Total:	306.00							
	Cummings, Alexander Tota	306.00							
Fitzgerald, Justin 10197									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
	EXPENSE-0626 Total:	57.00							
	Fitzgerald, Justin Total:	57.00							
Gonzales, Adrian 13232									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
	EXPENSE-0626 Total:	57.00							
	Gonzales, Adrian Total:	57.00							
Guerra, James 10240									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
	EXPENSE-0626 Total:	57.00							
	Guerra, James Total:	57.00							
Heart Technologies, Inc 12949									
41878625	4/30/2026	5,541.82	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
100-009-550300 Telephone					HEART SMART PHONE LEASE - MAY 2026				
41878625 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Hugh Saxe Enterprises, Inc 14364 26461TP	4/27/2026	35.59	0.00	05/08/2026				No	0
525-525-524000 Lease/rental Of Equipment					COOLER RENTAL @ AIRPORT - MAY 2026				
26461TP Total:		35.59							
Hugh Saxe Enterprises, Inc		35.59							
i3 Broadband, LLC 12074 52542391	5/1/2026	5,319.27	0.00	05/08/2026				No	0
100-009-550300 Telephone					ACCT 423267 - PHONE/INTERNET - MAY 2026				
52542391 Total:		5,319.27							
i3 Broadband, LLC Total:		5,319.27							
Jones, Robert 11207 EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
EXPENSE-0626 Total:		57.00							
Jones, Robert Total:		57.00							
Kimball Midwest 11679									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
104426731	5/1/2026	87.36	0.00	05/08/2026				No	0
223-023-522400 General Supplies					13 OZ INTER-LUBE PENETRATING GREASE, 12 CT				
104426731 Total:		87.36							
Kimball Midwest Total:		87.36							
Kirk, Matt 12064									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
EXPENSE-0626 Total:		57.00							
Kirk, Matt Total:		57.00							
LHF Compost Inc 11829									
1712961	5/1/2026	649.62	0.00	05/08/2026				No	0
223-025-566501 Compost Site Expense					YW FEE - 15.39 TN - 05/01/26				
1712961 Total:		649.62							
LHF Compost Inc Total:		649.62							
Magnet Forensics, LLC 13809									
SIN093746	4/30/2026	7,999.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					TRAINING ANNUAL PASS - 04/30/26 THRU 04/29/27				
SIN093746 Total:		7,999.00							
Magnet Forensics, LLC To		7,999.00							

Menards

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
10414									
*** 27532	5/1/2026	29.97	0.00	05/08/2026				No	0
100-032-522400 General Supplies					5 LB #9 X 2" STAR DRIVE EXTERIOR DECK SCREWS				
*** 27532	5/1/2026	53.88	0.00	05/08/2026				No	0
100-032-522400 General Supplies					12-PK 1" X 2" X 24" WOOD STAKES, 6 CT				
*** 27532	5/1/2026	156.60	0.00	05/08/2026				No	0
100-032-522400 General Supplies					2" X 10" X 10 FT CONST/FRAMING LUMBER, 15 CT				
27532 Total:		240.45							
*** 27551	5/1/2026	8.98	0.00	05/08/2026				No	0
100-032-554300 Uniforms And Tools					3-PK 500 FT BRAIDED LINE W/ REEL SET				
*** 27551	5/1/2026	49.98	0.00	05/08/2026				No	0
100-032-554300 Uniforms And Tools					BOSCH 7/8" X 13" ROTARY HAMMER DRILL BIT				
27551 Total:		58.96							
*** 27802	5/5/2026	29.97	0.00	05/08/2026				No	0
100-068-522400 General Supplies					2.0 CU FT POTTING SOIL MIX, 3 CT				
*** 27802	5/5/2026	6.99	0.00	05/08/2026				No	0
100-068-522400 General Supplies					FRONT-TRIGGER MULTI-PATTERN SPRAYER				
27802 Total:		36.96							
Menards Total:		336.37							
Midwest Transit Equipment, Inc									
10421									
*** X10108097701	5/4/2026	83.79	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					7" WARNING LIGHT, RED, 3 CT - STOCK				
*** X10108097701	5/4/2026	111.54	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					7" WARNING LIGHT, AMBER, 2 CT - STOCK				
X10108097701 Total:		195.33							
X10108097702	5/4/2026	55.77	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					7" WARNING LIGHT, AMBER - STOCK				
X10108097702 Total:		55.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description				Reference		
*** X10108099501	5/5/2026	259.92	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					6-HOLE HYDRAULIC BRAKE CALIPER - STOCK				
*** X10108099501	5/5/2026	110.00	0.00	05/08/2026				No	0
501-501-534000 Automotive Expense					BRAKE CALIPER - CORE CHARGE				
X10108099501 Total:		369.92							
Midwest Transit Equipmen		621.02							
Missouri Network Alliance, LLC									
14626									
*** 86752	5/1/2026	794.25	0.00	05/08/2026				No	0
525-525-550300 Telephone					FIBER INTERNET @ AIRPORT - MAY 2026				
*** 86752	5/1/2026	1,853.25	0.00	05/08/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ CITY HALL - MAY 2026				
*** 86752	5/1/2026	990.17	0.00	05/08/2026	CJIS-CJIS	expense		No	0
100-009-550300 Telephone					FIBER INTERNET @ CJIS - MAY 2026				
*** 86752	5/1/2026	3,370.88	0.00	05/08/2026				No	0
100-009-550300 Telephone					FIBER INTERNET @ CSO/RIVER CAMS - MAY 2026				
86752 Total:		7,008.55							
Missouri Network Alliance		7,008.55							
Mitchell, Cory									
12131									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
EXPENSE-0626 Total:		57.00							
Mitchell, Cory Total:		57.00							
Nate Heinold LLC									
15540									
2368	5/5/2026	2,500.00	0.00	05/08/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
208-208-597700 Sponsorships					LEDGESTONE DISC GOLF SPONSORSHIP				
2368 Total:		2,500.00							
Nate Heinold LLC Total:		2,500.00							
Palmer, Allison 13820									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
EXPENSE-0626 Total:		57.00							
Palmer, Allison Total:		57.00							
Pekin Main Street 10485									
05052026	5/5/2026	2,500.00	0.00	05/08/2026				No	0
208-208-597700 Sponsorships					PEKIN MAIN STREET EVENTS SPONSORSHIP				
05052026 Total:		2,500.00							
Pekin Main Street Total:		2,500.00							
Rabe, Justin 10530									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
EXPENSE-0626 Total:		57.00							
Rabe, Justin Total:		57.00							
Ranney, Seth 11321									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education				LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM					
EXPENSE-0626 Total:		57.00							
Ranney, Seth Total:		57.00							
Schulke, Nicholas 11992									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education				LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM					
EXPENSE-0626 Total:		57.00							
Schulke, Nicholas Total:		57.00							
Smith, Adam 11543									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education				LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM					
EXPENSE-0626 Total:		57.00							
Smith, Adam Total:		57.00							
Smith, Ryan 10733									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education				LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM					
EXPENSE-0626 Total:		57.00							
Smith, Ryan Total:		57.00							
Stratus Networks, Inc									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
15451									
253897	5/1/2026	353.77	0.00	05/08/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements					DEDICATED INTERNET SERVICES - MAY 2026				
253897 Total:		353.77							
Stratus Networks, Inc Total		353.77							
Suttles, Jesse									
15151									
*** EXPENSE-052	5/1/2026	306.00	0.00	05/08/2026				No	0
100-034-519000 Training And Education					TRENCH RESCUE TECH - 05/17-05/22/26 - PER DIEM				
EXPENSE-0526 Total:		306.00							
Suttles, Jesse Total:		306.00							
Taylor, Nick									
12285									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000 Training And Education					LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
EXPENSE-0626 Total:		57.00							
Taylor, Nick Total:		57.00							
Text My Gov									
15397									
504988	4/1/2026	9,500.00	0.00	05/08/2026				No	0
100-009-538000 Maintenance Agreements					ANNUAL SUB - MAY 2026-APR 2027 - RES 271-24/25				
504988 Total:		9,500.00							
Text My Gov Total:		9,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Topless Tree Service									
14332									
*** 4020	5/2/2026	650.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					REMOVE TREE @ FIRE STATION #3 - 05/01/26				
*** 4020	5/2/2026	550.00	0.00	05/08/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep					GRIND STUMP @ FIRE STATION #3 - 05/01/26				
4020 Total:		1,200.00							
*** 4021	5/2/2026	2,975.00	0.00	05/08/2026				No	0
100-032-536000 Tree Removal / Replacemen					REMOVE TREE @ 5TH ST/ST JULIAN - 05/01/26				
*** 4021	5/2/2026	1,625.00	0.00	05/08/2026				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMPS @ 5TH ST/ST JULIAN - 05/01/26				
4021 Total:		4,600.00							
4023	5/5/2026	975.00	0.00	05/08/2026				No	0
100-032-536000 Tree Removal / Replacemen					GRIND STUMP @ 5TH ST/ST JULIAN - 05/04/26				
4023 Total:		975.00							
Topless Tree Service Total:		6,775.00							
Uftring Auto Group									
10829									
186283FOW	5/1/2026	200.09	0.00	05/08/2026				No	0
100-032-534000 Automotive Expense					OXYGEN SENSOR - TRUCK 777				
186283FOW Total:		200.09							
Uftring Auto Group Total:		200.09							
USA BlueBook									
10674									
*** INV01035719	5/1/2026	74.95	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					3 FT 16 OZ SAMPLE DIPPER - LAB SUPPLIES				
*** INV01035719	5/1/2026	40.10	0.00	05/08/2026				No	0
231-031-561300 Testing Fees And Expenses					0.2 ML SEROLOGICAL PIPET - LAB SUPPLIES				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** INV01035719	5/1/2026	11.25	0.00	05/08/2026				No	0
231-031-561300	Testing Fees And Expenses				FILTER FOR PIPET FILLER - LAB SUPPLIES				
*** INV01035719	5/1/2026	13.99	0.00	05/08/2026				No	0
231-031-561300	Testing Fees And Expenses				FREIGHT				
	INV01035719 Total:	140.29							
	USA BlueBook Total:	140.29							
Vicary, Cody									
14597									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000	Training And Education				LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
	EXPENSE-0626 Total:	57.00							
	Vicary, Cody Total:	57.00							
Willmert, Brian									
12133									
EXPENSE-0626	5/4/2026	57.00	0.00	05/08/2026				No	0
100-761-519000	Training And Education				LEADER/CHARACTER - 06/09-06/11/26 - PER DIEM				
	EXPENSE-0626 Total:	57.00							
	Willmert, Brian Total:	57.00							
	Report Total:	57,623.80							

Accounts Payable

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User: cmbodine@ci.pekin.il.us
 Printed: 05/13/2026 - 11:40AM
 Batch: 00004.05.2026 - CMB_2026-05-15_FY26



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				
Ameren Illinois									
10021									
*** 0469019453	5/5/2026	72.65	0.00	05/15/2026				No	0
501-501-550100 Utilities				1130 KOCH, GARAGE (GAS) (BUS) - 04/01-05/01/26					
*** 0469019453	5/5/2026	72.64	0.00	05/15/2026				No	0
699-069-550100 Utilities				1130 KOCH, GARAGE (GAS) (VMF) - 04/01-05/01/26					
	0469019453 Total:	145.29							
*** 0951952119	5/4/2026	110.31	0.00	05/15/2026				No	0
100-068-550100 Utilities				MARGARET ST PARKING LOT LGTS - 03/31-04/29/26					
	0951952119 Total:	110.31							
*** 2010449453	5/5/2026	395.38	0.00	05/15/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL (GAS) - 04/01-05/01/26					
	2010449453 Total:	395.38							
*** 2475575212	5/5/2026	69.89	0.00	05/15/2026				No	0
501-501-550100 Utilities				1130 KOCH ST (GAS) (BUS) - 04/01-05/01/26					
*** 2475575212	5/5/2026	69.89	0.00	05/15/2026				No	0
699-069-550100 Utilities				1130 KOCH ST (GAS) (VMF) - 04/01-05/01/26					
	2475575212 Total:	139.78							
*** 3110014730	5/5/2026	124.66	0.00	05/15/2026				No	0
100-034-550100 Utilities				FIRE STATION #3 (GAS) - 04/01-05/01/26					
	3110014730 Total:	124.66							
*** 7219663132	5/5/2026	115.35	0.00	05/15/2026				No	0

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*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-550100 Utilities				FIRE STATION #2 (GAS) - 04/01-05/01/26					
7219663132 Total:		115.35							
*** 8812604812	5/5/2026	87.52	0.00	05/15/2026				No	0
100-034-550100 Utilities				FIRE STATION #1 (GAS) - 04/01-05/01/26					
8812604812 Total:		87.52							
Ameren Illinois Total:		1,118.29							
Brandt Construction Co 15541									
1	4/1/2026	204,660.00	0.00	05/15/2026	AC15-5018	expense		No	0
525-526-580403 Capital Outlay Reimbursed				AIRPORT FUEL SYS - RES 303-25/26 - 03/02-03/31/26					
1 Total:		204,660.00							
Brandt Construction Co To		204,660.00							
Brightspeed Communications, LLC 10111									
405001089993	4/13/2026	93.92	0.00	05/15/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304027612 - ESDA 2-WIRE PAGER - 03/13-04/12/26					
405001089993 Total:		93.92							
*** 440001037341	4/10/2026	29.61	0.00	05/15/2026	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - STREET FAX - 04/10-04/30/26					
440001037341 Total:		29.61							
*** 480001035088	4/25/2026	9.21	0.00	05/15/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#306062244 - 2-WIRE PAGER - 04/25-04/30/26					
480001035088 Total:		9.21							
Brightspeed Communicatio		132.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Can Do Outdoor Services									
15542									
1432	5/6/2026	1,268.48	0.00	05/15/2026				No	0
100-068-568001	Contactual Mowing Services		DISTRICT 2 MOWING - APR 2026 - PMT 1 OF 8						
	1432 Total:	1,268.48							
1433	5/6/2026	785.11	0.00	05/15/2026				No	0
100-068-568001	Contactual Mowing Services		DISTRICT 1 MOWING - APR 2026 - PMT 1 OF 8						
	1433 Total:	785.11							
	Can Do Outdoor Services T	2,053.59							
Giffin Engineering, Inc									
15359									
26066	5/6/2026	95,000.00	0.00	05/15/2026				No	0
277-277-569000	Other Contractual Services		DETENTION POND ENGINEERING - RES 379-25/26						
	26066 Total:	95,000.00							
	Giffin Engineering, Inc Tota	95,000.00							
Grit Property Services, LLC									
15386									
05082026	5/8/2026	687.50	0.00	05/15/2026				No	0
231-031-536000	Tree removal, trim		DISTRICT 7 MOWING - APR 2026 - PMT 1 OF 8						
	05082026 Total:	687.50							
	Grit Property Services, LL	687.50							
Hanson Professional Services Inc									
10248									
ARIV1010213	10/31/2024	35,950.68	0.00	05/15/2026	AC15-5019	expense		No	0
525-526-580402	Capital Outlay		T-HANGAR PAVEMENT ENGINEER'G - RES 138-24/25						

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
ARIV1010213	Total:	35,950.68							
ARIV1017698	9/11/2025	44,997.81	0.00	05/15/2026	AC15-5018	expense		No	0
525-526-580403	Capital Outlay Reimbursed				FUEL TANK CONST ENGINEERING - RES 113-23/24				
ARIV1017698	Total:	44,997.81							
ARIV1017699	9/11/2025	5,249.06	0.00	05/15/2026	AC15-5018	expense		No	0
525-526-580403	Capital Outlay Reimbursed				FUEL TANK CONST ENGINEERING - RES 113-23/24				
ARIV1017699	Total:	5,249.06							
Hanson Professional Servic		86,197.55							
Illinois American Water Company 10291									
*** 210000997451	5/7/2026	101.76	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities				FIRE STATION #2 - 04/07-04/30/26				
210000997451	Total:	101.76							
*** 210001171146	5/8/2026	195.76	0.00	05/15/2026				No	0
501-501-550100	Utilities				1200 KOCH ST (BUS) - 04/08-04/30/26				
210001171146	Total:	195.76							
*** 210002547388	5/8/2026	96.42	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-550100	Utilities				FIRE STATION #3 - 04/08-04/30/26				
210002547388	Total:	96.42							
*** 210003090717	5/8/2026	65.77	0.00	05/15/2026	STRE-DEPT	expense		No	0
100-068-550100	Utilities				1208 KOCH ST (STREET) - 04/08-04/30/26				
210003090717	Total:	65.77							
*** 210003326348	5/5/2026	21.29	0.00	05/15/2026				No	0
100-068-550100	Utilities				MARY ST YD HYDRANT - 04/03-04/30/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
210003326348	Total:	21.29							
*** 210003750453	5/8/2026	25.54	0.00	05/15/2026				No	0
100-068-550100	Utilities				1613 VALLE VISTA YD HYDRANT - 04/09-04/30/26				
210003750453	Total:	25.54							
*** 220001944051	5/8/2026	132.38	0.00	05/15/2026				No	0
699-069-550100	Utilities				1200 KOCH ST (VMF) - 04/08-04/30/26				
220001944051	Total:	132.38							
Illinois American Water Co		638.92							
Illinois Department of Employment Security 10322									
*** 05072026	5/7/2026	10,229.00	0.00	05/15/2026				No	0
501-501-518200	Unemployment Insurance				UNEMPLOYM'T - BUS DEPT - 01/01-03/31/26				
*** 05072026	5/7/2026	3,942.00	0.00	05/15/2026				No	0
695-093-518191	Unemployment				UNEMPLOYM'T - INSURANCE FUND - 01/01-03/31/26				
05072026	Total:	14,171.00							
Illinois Department of Emp		14,171.00							
IT360, Inc 12267									
50860	5/1/2026	7,942.50	0.00	05/15/2026	CJIS-CJIS	expense		No	0
100-009-538000	Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - APR 2026				
50860	Total:	7,942.50							
*** 51023	5/1/2026	35,610.00	0.00	05/15/2026				No	0
100-009-538000	Maintenance Agreements				IT OUTSRC - GENERAL - APR 2026 - RES 318-25/26				
*** 51023	5/1/2026	1,978.33	0.00	05/15/2026				No	0
231-030-538000	Maintenance Agreements				IT OUTSRC - SEWER - APR 2026 - RES 318-25/26				
*** 51023	5/1/2026	1,978.34	0.00	05/15/2026				No	0
223-023-538000	Maintenance Agreements				IT OUTSRC - SLD WASTE - APR 2026 - RES 318-25/26				

AP-To Be Paid Proof List (05/13/2026 - 11:40 AM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
51023 Total:		39,566.67							
IT360, Inc Total:		47,509.17							
Mansfield Power & Gas LLC									
15267									
*** MNS379319	5/8/2026	70.86	0.00	05/15/2026				No	0
100-068-550100 Utilities				1130 KOCH ST (GARAGE) - APR 2026					
*** MNS379319	5/8/2026	416.47	0.00	05/15/2026				No	0
100-068-550100 Utilities				111 S CAPITOL ST - APR 2026					
*** MNS379319	5/8/2026	1.54	0.00	05/15/2026				No	0
100-068-550100 Utilities				1130 KOCH ST, UNIT A - APR 2026					
*** MNS379319	5/8/2026	28.50	0.00	05/15/2026				No	0
501-501-550100 Utilities				1130 KOCH ST, UNIT B (BUS) - APR 2026					
*** MNS379319	5/8/2026	36.20	0.00	05/15/2026				No	0
501-501-550100 Utilities				1130 KOCH ST (BUS) - APR 2026					
*** MNS379319	5/8/2026	28.50	0.00	05/15/2026				No	0
699-069-550100 Utilities				1130 KOCH ST, UNIT B (VMF) - APR 2026					
*** MNS379319	5/8/2026	36.20	0.00	05/15/2026				No	0
699-069-550100 Utilities				1130 KOCH ST (VMF) - APR 2026					
*** MNS379319	5/8/2026	46.22	0.00	05/15/2026				No	0
100-034-550100 Utilities				1000 N 14TH ST - APR 2026					
*** MNS379319	5/8/2026	54.95	0.00	05/15/2026				No	0
100-034-550100 Utilities				272 DERBY ST - APR 2026					
*** MNS379319	5/8/2026	60.08	0.00	05/15/2026				No	0
100-032-550100 Utilities				1208 KOCH ST - APR 2026					
*** MNS379319	5/8/2026	117.08	0.00	05/15/2026				No	0
525-525-550100 Utilities				13906 AIRPORT LN - APR 2026					
*** MNS379319	5/8/2026	299.39	0.00	05/15/2026				No	0
231-031-550100 Utilities				606 S FRONT ST - APR 2026					
*** MNS379319	5/8/2026	1.54	0.00	05/15/2026				No	0
231-031-550100 Utilities				1508 EDGEWATER DR - APR 2026					
MNS379319 Total:		1,197.53							
Mansfield Power & Gas LL		1,197.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
McDaniels Marketing 10839									
INV14123	3/12/2026	750.00	0.00	05/15/2026				No	0
208-208-538000 Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - APR 2026					
INV14123 Total:		750.00							
INV14311	5/5/2026	2,111.00	0.00	05/15/2026				No	0
100-001-598100 Public Relations				ECONOMIC DEVELOPM'T MARKETING - APR 2026					
INV14311 Total:		2,111.00							
INV14313	5/5/2026	1,396.52	0.00	05/15/2026				No	0
208-208-598100 Public Relations				DISCOVER PEKIN DIGITAL ADS MGMT - APR 2026					
INV14313 Total:		1,396.52							
McDaniels Marketing Tota		4,257.52							
Menards 10414									
*** 27371	4/29/2026	45.99	0.00	05/15/2026				No	0
100-068-522400 General Supplies				6" BI-METAL HOLE SAW					
*** 27371	4/29/2026	13.99	0.00	05/15/2026				No	0
100-068-522400 General Supplies				7/16" HOLE SAW ARBOR #3 WITH 1/4" PILOT BIT					
*** 27371	4/29/2026	5.89	0.00	05/15/2026				No	0
100-068-522400 General Supplies				1/4" X 12" AIRCRAFT TWIST DRILL BIT					
*** 27371	4/29/2026	15.98	0.00	05/15/2026				No	0
100-068-522400 General Supplies				4" X 5 FT 30 GA ROUND METAL DUCT PIPE, 2 CT					
*** 27371	4/29/2026	14.96	0.00	05/15/2026				No	0
100-068-522400 General Supplies				4" X 2 FT 26 GA ROUND METAL DUCT PIPE, 2 CT					
27371 Total:		96.81							
27487	4/30/2026	13.38	0.00	05/15/2026				No	0
100-068-522400 General Supplies				4" ADJUSTABLE ELBOW DUCT FITTING, 2 CT					
27487 Total:		13.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Menards Total:		110.19							
Miller, Hall & Triggs, LLC 10423 *** 84	5/5/2026	338.00	0.00	05/15/2026				No	0
100-003-561000 Legal Fees	REVIEW FILES RE: RESPONSES TO FY24 AUDIT REQ								
84 Total:		338.00							
Miller, Hall & Triggs, LLC		338.00							
State Chemical Solutions 15141 *** 904081297	1/30/2026	475.00	0.00	05/15/2026				No	0
231-031-522200 Chemical Supplies	5 LB PIT BOSS BACTERIAL BLOCK								
*** 904081297	1/30/2026	26.92	0.00	05/15/2026				No	0
231-031-522200 Chemical Supplies	SHIPPING/PROCESSING								
904081297 Total:		501.92							
State Chemical Solutions T		501.92							
Suttles, Jesse 15151 EXPENSE-0426A	5/8/2026	354.82	0.00	05/15/2026				No	0
100-034-519000 Training And Education	REIMB LODGING @ TRAINING - 04/12-04/13/26								
EXPENSE-0426A Total:		354.82							
EXPENSE-0426B	5/8/2026	674.61	0.00	05/15/2026				No	0
100-034-519000 Training And Education	REIMB LODGING @ TRAINING - 04/14-04/16/26								
EXPENSE-0426B Total:		674.61							
Suttles, Jesse Total:		1,029.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Third Millennium Associates, Inc									
11953									
*** 34261	3/31/2026	2,804.60	0.00	05/15/2026				No	0
231-029-569000 Other Contractual Service					GREEN PAY SERVER FEES - MAR 2026				
*** 34261	3/31/2026	2,804.60	0.00	05/15/2026				No	0
223-023-569000 Other Contractual Service					GREEN PAY SERVER FEES - MAR 2026				
34261 Total:		5,609.20							
*** 34399	4/30/2026	2,824.05	0.00	05/15/2026				No	0
231-029-569000 Other Contractual Service					GREEN PAY SERVER FEES - APR 2026				
*** 34399	4/30/2026	2,824.05	0.00	05/15/2026				No	0
223-023-569000 Other Contractual Service					GREEN PAY SERVER FEES - APR 2026				
34399 Total:		5,648.10							
Third Millennium Associat		11,257.30							
Verizon Wireless Services LLC									
14122									
6141832130	4/23/2026	1,119.72	0.00	05/15/2026				No	0
100-009-550300 Telephone					#442621413-01 - SECURE ACC'S - 03/24-04/23/26				
6141832130 Total:		1,119.72							
6141856016	4/23/2026	123.50	0.00	05/15/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-01 - PPD SPEC SVC - 03/24-04/23/26				
6141856016 Total:		123.50							
*** 6141856017	4/23/2026	36.03	0.00	05/15/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-02 - FIRE 6 - 03/24-04/23/26				
*** 6141856017	4/23/2026	38.01	0.00	05/15/2026				No	0
231-031-550300 Telephone					#642002075-02 - WWTP - 03/24-04/23/26				
6141856017 Total:		74.04							
6141856018	4/23/2026	918.31	0.00	05/15/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone					#642002075-03 - FIRE DATA - 03/24-04/23/26				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
6141856018 Total:		918.31							
Verizon Wireless Services L		2,235.57							
Visa (Morton Community Bank)									
11433									
*** 0079-0526	5/1/2026	403.00	0.00	05/15/2026				No	0
100-005-597900 Employee Recognition					04/06/26 VISTAPRINT/PENS W/ NEW CITY LOGO				
*** 0079-0526	5/1/2026	16.32	0.00	05/15/2026				No	0
100-005-597900 Employee Recognition					04/06/26 WALMART/DRINKS @ OSHA TRNG DAY 1				
*** 0079-0526	5/1/2026	197.07	0.00	05/15/2026				No	0
100-005-597900 Employee Recognition					04/07/26 GODFATHERS/LUNCH @ OSHA TRNG DAY 1				
*** 0079-0526	5/1/2026	107.53	0.00	05/15/2026				No	0
100-005-597900 Employee Recognition					04/08/26 GODFATHERS/LUNCH @ OSHA TRNG DAY 2				
*** 0079-0526	5/1/2026	-268.50	0.00	05/15/2026				No	0
100-005-597900 Employee Recognition					04/11/26 ANYPROMO/REFUND FOR UNAVAIL. ITEMS				
*** 0079-0526	5/1/2026	22.74	0.00	05/15/2026				No	0
100-005-597900 Employee Recognition					04/15/26 GODFATHERS/LUNCH @ OSHA TRNG DAY 3				
0079-0526 Total:		478.16							
*** 0289-0526	5/1/2026	32.30	0.00	05/15/2026				No	0
231-030-522400 General Supplies					04/10/26 PAC-SUPPLY/KEYS FOR LIFT STATION				
*** 0289-0526	5/1/2026	3.50	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/25/26 OHIO TURNPIKE/TOLL FEE - SNOW CONF.				
*** 0289-0526	5/1/2026	12.75	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/25/26 OHIO TURNPIKE/TOLL FEE - SNOW CONF.				
*** 0289-0526	5/1/2026	11.40	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/25/26 INDIANA TOLL/TOLL FEE - SNOW CONF.				
*** 0289-0526	5/1/2026	3.50	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/29/26 OHIO TURNPIKE/TOLL FEE - SNOW CONF.				
*** 0289-0526	5/1/2026	12.75	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/29/26 OHIO TURNPIKE/TOLL FEE - SNOW CONF.				
*** 0289-0526	5/1/2026	11.40	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/29/26 INDIANA TOLL/TOLL FEE - SNOW CONF.				
*** 0289-0526	5/1/2026	1,010.52	0.00	05/15/2026				No	0
100-032-519000 Training And Education					04/29/26 HILTON/HOTEL @ SNOW CONF. - BF				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0289-0526 Total:		1,098.12							
*** 1057-0526	5/1/2026	75.49	0.00	05/15/2026				No	0
100-007-519000 Training And Education				04/25/26 SUNOCO/FUEL @ SNOW CONF.					
*** 1057-0526	5/1/2026	1,269.72	0.00	05/15/2026				No	0
100-007-519000 Training And Education				04/29/26 HILTON/HOTEL @ SNOW CONF. - SG					
*** 1057-0526	5/1/2026	64.68	0.00	05/15/2026				No	0
100-007-519000 Training And Education				04/29/26 SUNOCO/FUEL @ SNOW CONF.					
1057-0526 Total:		1,409.89							
*** 3115-0526	5/1/2026	378.00	0.00	05/15/2026				No	0
100-761-592602 Canine Unit				04/07/26 EDEN K9/K9 TRACKING ANN'L RENEWAL					
*** 3115-0526	5/1/2026	3.78	0.00	05/15/2026				No	0
100-761-592602 Canine Unit				04/07/26 INTERNATIONAL TRANSACTION FEE					
*** 3115-0526	5/1/2026	96.20	0.00	05/15/2026				No	0
100-761-599000 Miscellaneous				04/14/26 JOHNSONS FLORAL/FUNERAL FLOWERS					
*** 3115-0526	5/1/2026	101.60	0.00	05/15/2026				No	0
100-761-599000 Miscellaneous				04/15/26 LA GONDOLA/LUNCH FOR TC3					
*** 3115-0526	5/1/2026	21.99	0.00	05/15/2026				No	0
100-761-599000 Miscellaneous				04/18/26 GREYHOUND/HOMELESS INITIATIVE					
*** 3115-0526	5/1/2026	119.31	0.00	05/15/2026				No	0
100-761-592602 Canine Unit				04/24/26 CHEWY/K9 FOOD					
*** 3115-0526	5/1/2026	8.60	0.00	05/15/2026				No	0
100-761-529000 Equipment				04/28/26 USPS/SHIPPING FOR BADGE REPAIR					
3115-0526 Total:		729.48							
*** 3464-0526	5/1/2026	400.00	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/03/26 IDEOA/TRAINING REGISTRATION - JE					
*** 3464-0526	5/1/2026	450.00	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/17/26 HI-TECH INVEST./TRAINING REGIST'N - KK					
*** 3464-0526	5/1/2026	389.80	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/23/26 UNITED/FLIGHT FOR TRAINING - KN					
*** 3464-0526	5/1/2026	27.94	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/23/26 UNITED/FLIGHT SEAT ASSIGNMENT					
*** 3464-0526	5/1/2026	23.64	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/23/26 UNITED/FLIGHT SEAT ASSIGNMENT					
*** 3464-0526	5/1/2026	1,200.00	0.00	05/15/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-519000 Training And Education				04/28/26 NORTHWESTERN/TRAINING REG. - BW					
3464-0526 Total:		2,491.38							
4890-0526	5/1/2026	-411.24	0.00	05/15/2026				No	0
100-990-499800 Miscellaneous Receipts				04/16/26 SCORECARD CASHBACK REWARD					
4890-0526 Total:		-411.24							
*** 4941-0526	5/1/2026	54.83	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/06/26 PHILLIPS 66/FUEL @ TRAINING					
*** 4941-0526	5/1/2026	62.00	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/11/26 ACEE'S/FUEL @ TRAINING					
*** 4941-0526	5/1/2026	369.29	0.00	05/15/2026				No	0
100-761-519000 Training And Education				04/11/26 PMC/PARKING @ TRAINING					
*** 4941-0526	5/1/2026	93.50	0.00	05/15/2026				No	0
100-761-551600 Dues And Subscriptions				04/20/26 TWILIO/WORKFORCE TEXTING CREDITS					
4941-0526 Total:		579.62							
*** 5756-0526	5/1/2026	226.89	0.00	05/15/2026				No	0
100-034-598100 Public Relations				04/07/26 LA GONDOLA/DINNER FOR COUNTY MTG					
*** 5756-0526	5/1/2026	138.94	0.00	05/15/2026				No	0
100-034-598100 Public Relations				04/08/26 WALMART/SUPPLIES FOR COUNTY MTG					
*** 5756-0526	5/1/2026	888.02	0.00	05/15/2026				No	0
100-034-519000 Training And Education				04/09/26 HAMPTON INN/HOTEL @ TRAINING - JS					
*** 5756-0526	5/1/2026	845.90	0.00	05/15/2026				No	0
100-034-519000 Training And Education				04/15/26 HOTELS.COM/HOTEL @ TRAINING - SG					
*** 5756-0526	5/1/2026	22.26	0.00	05/15/2026				No	0
100-034-598100 Public Relations				04/15/26 WALMART/FOOD FOR TC3 BREAKFAST					
*** 5756-0526	5/1/2026	8.51	0.00	05/15/2026				No	0
100-034-520400 Postage				04/22/26 USPS/MAILING CERTIFIED LETTER					
5756-0526 Total:		2,130.52							
6796-0526	5/1/2026	4.00	0.00	05/15/2026				No	0
100-001-518700 Mileage				04/11/26 HEARTLAND PARKING/PARKING FEE					
6796-0526 Total:		4.00							
*** 7555-0526	5/1/2026	1,347.69	0.00	05/15/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-538000 Maintenance Agreements				04/15/26 DIGICERT/VERIFIED MARK CERTIFICATE					
*** 7555-0526	5/1/2026	5.95	0.00	05/15/2026				No	0
100-006-599000 Miscellaneous				04/24/26 TAXBANDITS/E-FILE FORM 941					
*** 7555-0526	5/1/2026	20.00	0.00	05/15/2026				No	0
100-006-519000 Training And Education				04/24/26 IGFOA/FINANCE WEBINAR - CH					
*** 7555-0526	5/1/2026	20.00	0.00	05/15/2026				No	0
100-006-519000 Training And Education				04/24/26 IGFOA/FINANCE WEBINAR - CH					
*** 7555-0526	5/1/2026	20.00	0.00	05/15/2026				No	0
100-006-519000 Training And Education				04/24/26 IGFOA/FINANCE WEBINAR - CH					
*** 7555-0526	5/1/2026	20.00	0.00	05/15/2026				No	0
100-006-519000 Training And Education				04/24/26 IGFOA/FINANCE WEBINAR - CH					
7555-0526 Total:		1,433.64							
*** 8468-0526	5/1/2026	282.86	0.00	05/15/2026				No	0
100-068-534204 Building Repair - Admin				04/13/26 UNITED REFRIGERATION/UV CELLS @ CH					
*** 8468-0526	5/1/2026	1,548.00	0.00	05/15/2026				No	0
100-009-538000 Maintenance Agreements				04/14/26 MX TOOLBOX/EMAIL FLOW MANAGEM'T					
*** 8468-0526	5/1/2026	8.97	0.00	05/15/2026				No	0
100-009-538000 Maintenance Agreements				04/21/26 REMARKABLE OSLO/SUBS 04/21-05/21/26					
*** 8468-0526	5/1/2026	0.09	0.00	05/15/2026				No	0
100-009-538000 Maintenance Agreements				04/21/26 INTERNATIONAL TRANSACTION FEE					
*** 8468-0526	5/1/2026	633.93	0.00	05/15/2026				No	0
100-009-538000 Maintenance Agreements				04/23/26 MX TOOLBOX/EMAIL FLOW MAINT.					
8468-0526 Total:		2,473.85							
*** 8578-0526	5/1/2026	159.99	0.00	05/15/2026				No	0
100-034-519000 Training And Education				04/01/26 FOAMFRAT/TRAINING RESOURCES					
*** 8578-0526	5/1/2026	30.87	0.00	05/15/2026				No	0
100-034-519000 Training And Education				04/03/26 IL FIRE INSPECTORS/SEMINAR REG - JP					
*** 8578-0526	5/1/2026	374.55	0.00	05/15/2026				No	0
100-034-519000 Training And Education				04/10/26 HOTELS.COM/HOTEL @ TRAINING - NS					
*** 8578-0526	5/1/2026	111.52	0.00	05/15/2026				No	0
100-034-519000 Training And Education				04/16/26 TOWNEPLACE/HOTEL @ TRAINING - AC					
*** 8578-0526	5/1/2026	1,402.29	0.00	05/15/2026				No	0
100-034-522500 Emergency Medical Supplie				04/20/26 MERET USA/EMS SUPPLIES					
*** 8578-0526	5/1/2026	266.24	0.00	05/15/2026				No	0
100-034-522500 Emergency Medical Supplie				04/27/26 SURGIREAL/EMS SUPPLIES					
*** 8578-0526	5/1/2026	466.07	0.00	05/15/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-598000 Fire Prevention				04/28/26 POSITIVE PROMO/JUNIOR FIRE HELMETS					
*** 8578-0526	5/1/2026	1,450.00	0.00	05/15/2026				No	0
100-034-522500 Emergency Medical Supplie				04/28/26 WORLDPOINT/EMS SUPPLIES					
8578-0526 Total:		4,261.53							
*** 9139-0526	5/1/2026	100.00	0.00	05/15/2026				No	0
100-006-551600 Dues And Subscriptions				04/23/26 IGFOA/DUES - SB					
*** 9139-0526	5/1/2026	100.00	0.00	05/15/2026				No	0
100-006-551600 Dues And Subscriptions				04/27/26 IL MUNI TREASURERS/ANNUAL DUES					
9139-0526 Total:		200.00							
*** 9162-0526	5/1/2026	747.26	0.00	05/15/2026				No	0
100-764-554300 Uniforms And Tools				04/17/26 FULL SOURCE/RECORDS UNIFORMS					
*** 9162-0526	5/1/2026	50.02	0.00	05/15/2026				No	0
100-761-556100 Gasoline/diesel Fuel				04/28/26 MASON CITY BP/FUEL WHILE ON DUTY					
*** 9162-0526	5/1/2026	716.79	0.00	05/15/2026				No	0
100-761-592604 Emergency Services Team				04/28/26 ISRINGHAUSEN IMPORTS/CIERT VAN RPRS					
*** 9162-0526	5/1/2026	124.22	0.00	05/15/2026				No	0
100-761-592604 Emergency Services Team				04/30/26 ULINE/CIERT EXPENSE					
9162-0526 Total:		1,638.29							
*** 9170-0526	5/1/2026	770.92	0.00	05/15/2026				No	0
100-763-529000 Equipment				04/05/26 AAA INDUSTRIAL/INVEST. EQUIPMENT					
*** 9170-0526	5/1/2026	878.75	0.00	05/15/2026				No	0
100-761-529000 Equipment				04/07/26 SPECIALIZED BICYCLE/PATROL EQUIPM'T					
*** 9170-0526	5/1/2026	989.99	0.00	05/15/2026				No	0
100-761-592700 Shooting Range				04/15/26 DYNAMIC RANGE/RANGE EQUIPMENT					
*** 9170-0526	5/1/2026	9.90	0.00	05/15/2026				No	0
100-761-592700 Shooting Range				04/15/26 INTERNATIONAL TRANSACTION FEE					
*** 9170-0526	5/1/2026	50.34	0.00	05/15/2026				No	0
100-761-592700 Shooting Range				04/29/26 ALLEGRA/RANGE SUPPLIES					
*** 9170-0526	5/1/2026	60.00	0.00	05/15/2026				No	0
100-761-529000 Equipment				04/29/26 LITTLE ADES BICYCLES/EBIKE TUNE-UP					
9170-0526 Total:		2,759.90							

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

Visa (Morton Community	21,277.14
Report Total:	494,373.36

Accounts Payable

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User: cmbodine@ci.pekin.il.us
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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				
Brightspeed Communications, LLC									
10111									
440001037341	4/10/2026	13.33	0.00	05/15/2026	STRT-SPLI	expense		No	0
100-009-550300 Telephone			#304021116 - STREET FAX - 05/01-05/09/26						
440001037341 Total:		13.33							
480001035088	4/25/2026	44.21	0.00	05/15/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone			#304062244 - 2-WIRE PAGER - 05/01-05/24/26						
480001035088 Total:		44.21							
Brightspeed Communicatio		57.54							
Enterprise FM Trust									
14302									
*** FBN5634107	5/5/2026	712.17	0.00	05/15/2026				No	0
100-793-524000 Lease/rental Of Equipment			LEASE PMT - MAY 2026 - 2023 SILVERADO (275D3L)						
*** FBN5634107	5/5/2026	1,317.02	0.00	05/15/2026				No	0
100-793-524000 Lease/rental Of Equipment			LEASE PMT - MAY 2026 - 2023 SILVERADO (275D4T)						
*** FBN5634107	5/5/2026	1,160.70	0.00	05/15/2026				No	0
100-007-524000 Lease/rental Of Equipment			LEASE PMT - MAY 2026 - 2023 SILVERADO (276Z4W)						
*** FBN5634107	5/5/2026	1,540.96	0.00	05/15/2026				No	0
100-007-524000 Lease/rental Of Equipment			LEASE PMT - MAY 2026 - 2023 SILVERADO (276ZH6)						
*** FBN5634107	5/5/2026	1,210.63	0.00	05/15/2026				No	0
100-032-524000 Lease/rental Of Equipment			LEASE PMT - MAY 2026 - 2021 FORD F-550 (23Z8RZ)						
*** FBN5634107	5/5/2026	610.66	0.00	05/15/2026				No	0
100-001-524000 Lease/rental Of Equipment			LEASE PMT - MAY 2026 - 2022 EXPLORER (25G7ZW)						
*** FBN5634107	5/5/2026	33,146.12	0.00	05/15/2026				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			
100-761-524000 Lease/rental Of Equipment				LEASE PMT - MAY 2026 - POLICE SQUADS					
FBN5634107 Total:		39,698.26							
Enterprise FM Trust Total		39,698.26							
Harris Pest Control Inc 10251									
138930	5/7/2026	125.00	0.00	05/15/2026				No	0
501-501-566600 Pest Control				PEST CONTROL @ BUS/VMF/9-1-1 - MAY 2026					
138930 Total:		125.00							
*** 138931	5/7/2026	37.50	0.00	05/15/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ STREET DEPT - MAY 2026					
*** 138931	5/7/2026	37.50	0.00	05/15/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ SOLID WASTE - MAY 2026					
138931 Total:		75.00							
*** 138932	5/7/2026	55.00	0.00	05/15/2026	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ CITY HALL - MAY 2026					
*** 138932	5/7/2026	55.00	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL @ FIRE HOUSES - MAY 2026					
138932 Total:		110.00							
138933	5/7/2026	215.00	0.00	05/15/2026				No	0
231-031-566600 Pest Control				PEST CONTROL @ WWTP & SUB STNS - MAY 2026					
138933 Total:		215.00							
138934	5/7/2026	60.00	0.00	05/15/2026				No	0
525-525-566600 Pest Control				PEST CONTROL @ AIRPORT - MAY 2026					
138934 Total:		60.00							
Harris Pest Control Inc Tot		585.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois American Water Company									
10291									
*** 210000997451	5/7/2026	21.20	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #2 - 05/01-05/05/26					
210000997451 Total:		21.20							
*** 210001171146	5/8/2026	51.07	0.00	05/15/2026				No	0
501-501-550100 Utilities				1200 KOCH ST (BUS) - 05/01-05/06/26					
210001171146 Total:		51.07							
*** 210001172927	5/5/2026	167.73	0.00	05/15/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				CITY HALL FIRE SUPPRESSION - 05/05-06/01/26					
210001172927 Total:		167.73							
*** 210002547388	5/8/2026	25.15	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				FIRE STATION #3 - 05/01-05/06/26					
210002547388 Total:		25.15							
*** 210003090717	5/8/2026	17.16	0.00	05/15/2026	STRE-DEPT	expense		No	0
100-068-550100 Utilities				1208 KOCH ST (STREET) - 05/01-05/06/26					
210003090717 Total:		17.16							
*** 210003326348	5/5/2026	3.15	0.00	05/15/2026				No	0
100-068-550100 Utilities				MARY ST YD HYDRANT - 05/01-05/04/26					
210003326348 Total:		3.15							
*** 210003750453	5/8/2026	8.13	0.00	05/15/2026				No	0
100-068-550100 Utilities				1613 VALLE VISTA YD HYDRANT - 05/01-05/07/26					
210003750453 Total:		8.13							
*** 220001944051	5/8/2026	34.53	0.00	05/15/2026				No	0
699-069-550100 Utilities				1200 KOCH ST (VMF) - 05/01-05/06/26					
220001944051 Total:		34.53							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois American Water Co	328.12							
Koonce, Brenna 15544									
26PEKSW0049	5/11/2026	750.00	0.00	05/15/2026				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 1404 STATE ST					
26PEKSW0049 Total:		750.00							
Koonce, Brenna Total:		750.00							
Lozier Oil Company Inc 12770									
*** 447886IN	5/6/2026	14,010.70	0.00	05/15/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 4999 GAL @ 2.803/GAL					
*** 447886IN	5/6/2026	7,318.89	0.00	05/15/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 3002 GAL @ 2.438/GAL					
*** 447886IN	5/6/2026	800.10	0.00	05/15/2026				No	0
699-000-160100 Fuel Inventory				FREIGHT - 8001 GAL @ 0.10/GAL					
*** 447886IN	5/6/2026	260.03	0.00	05/15/2026				No	0
699-000-160100 Fuel Inventory				MARK-UP - 8001 GAL @ 0.0325/GAL					
447886IN Total:		22,389.72							
Lozier Oil Company Inc To		22,389.72							
McDaniels Marketing 10839									
*** INV14312	5/5/2026	450.00	0.00	05/15/2026				No	0
208-208-538000 Maintenance Agreements				DISCOVER PEKIN SITE HOSTING - MAY-JUL 2026					
*** INV14312	5/5/2026	875.00	0.00	05/15/2026				No	0
208-208-538000 Maintenance Agreements				DISCOVER PEKIN WEBSITE SEO/MAINT - MAY 2026					
INV14312 Total:		1,325.00							
INV14314	5/5/2026	750.00	0.00	05/15/2026				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
208-208-598100 Public Relations					DISCOVER PEKIN DIGITAL ADS MGMT - MAY 2026				
INV14314 Total:		750.00							
McDaniels Marketing Tota		2,075.00							
Menards									
10414									
27535	5/1/2026	55.92	0.00	05/15/2026				No	0
100-068-522400 General Supplies					50 LB WATER SOFTENER SALT CRYSTALS, 8 CT				
27535 Total:		55.92							
*** 27961	5/7/2026	16.84	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					4.8 QT PREMIUM ANNUAL W/ DECOR CONTAINER				
*** 27961	5/7/2026	16.98	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					#1 ASIATIC LILY PLANT, 2 CT				
*** 27961	5/7/2026	9.96	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					3.5" PREMIUM ACCENT, 4 CT				
*** 27961	5/7/2026	27.39	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					6-PK FLOWERING ANNUALS, 11 CT				
*** 27961	5/7/2026	35.92	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					5" PREMIUM ANNUAL, 8 CT				
27961 Total:		107.09							
*** 28034	5/8/2026	29.88	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					6-PK FLOWERING ANNUALS, 12 CT				
*** 28034	5/8/2026	39.95	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					8" CONFETTI BLEND FLOWERS, 5 CT				
*** 28034	5/8/2026	9.16	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					3.2 OZ 2-CYCLE SMALL ENGINE OIL, 4 CT				
*** 28034	5/8/2026	4.49	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					14 OZ MULTI-PURPOSE GREASE				
*** 28034	5/8/2026	29.97	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					2 CU FT POTTING SOIL MIX, 3 CT				
*** 28034	5/8/2026	20.19	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep					2.5 QT PREMIUM ANNUAL COMBO PLANT, 3 CT				
*** 28034	5/8/2026	4.94	0.00	05/15/2026				No	0

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Account Number			Description			Reference			
100-068-534200 Buildings And Grounds Rep			2.0 CU FT BROWN WOOD MULCH, 2 CT						
28034 Total:		138.58							
*** 28036	5/8/2026	7.38	0.00	05/15/2026				No	0
100-068-522400 General Supplies			RESIDENTIAL LOAD CENTER FILLER PLATE						
*** 28036	5/8/2026	19.98	0.00	05/15/2026				No	0
100-068-522400 General Supplies			2" X 54 FT BLK/YLW FLOOR MARKING TAPE, 2 CT						
28036 Total:		27.36							
*** 28292	5/12/2026	7.96	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep			5-PK 30 GAL PAPER LAWN & LEAF BAGS, 4 CT						
*** 28292	5/12/2026	29.88	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep			6-PK FLOWING ANNUALS, 12 CT						
*** 28292	5/12/2026	11.99	0.00	05/15/2026				No	0
100-068-534200 Buildings And Grounds Rep			2.5 QT DIPLADENIA						
28292 Total:		49.83							
Menards Total:		378.78							
Parkside Fitness 10470									
05012026	5/1/2026	395.25	0.00	05/15/2026				No	0
695-095-516700 Wellness Program			PARKSIDE MEMBERSHIPS - 29 EMP - MAY 2026						
05012026 Total:		395.25							
Parkside Fitness Total:		395.25							
Pekin Park District 14368									
5062026	5/6/2026	5,000.00	0.00	05/15/2026				No	0
208-208-597700 Sponsorships			TOURISM SPONSORSHIP - FARMER'S MARKET						
5062026 Total:		5,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
Pekin Park District Total:		5,000.00							
Pekin Pride Soccer Club 10932									
704	5/7/2026	10,000.00	0.00	05/15/2026				No	0
208-208-597700 Sponsorships			2026 TOURNAMENT TITLE SPONSORSHIP						
704 Total:		10,000.00							
Pekin Pride Soccer Club To		10,000.00							
Pekin Public Library 10488									
05072026	5/7/2026	31,612.00	0.00	05/15/2026				No	0
100-990-496200 PPRT Tax Clearing Acct			LIBRARY PPRT DISBURSEMENT - MAY 2026						
05072026 Total:		31,612.00							
Pekin Public Library Total:		31,612.00							
Romans, Gary 15308									
26PEKSW0040	5/11/2026	750.00	0.00	05/15/2026				No	0
231-030-569000 Other Contractual Service			BACKWATER VALVE REIMB @ 220 CAROLINE ST						
26PEKSW0040 Total:		750.00							
Romans, Gary Total:		750.00							
Schwartz Electric 10579									
*** 20289	5/8/2026	2,520.00	0.00	05/15/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			ELECTRIC WORK ON ELEVATOR @ CH - LABOR						
*** 20289	5/8/2026	2,329.31	0.00	05/15/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			ELECTRIC WORK ON ELEVATOR @ CH - MAT'L						

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
20289 Total:		4,849.31							
*** 20294	5/8/2026	120.00	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			REPLACE GFI RECEPTACLE @ STATION #3 - LABOR						
*** 20294	5/8/2026	32.00	0.00	05/15/2026	FIRE-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep			REPLACE GFI RECEPTACLE @ STATION #3 - MAT'L						
20294 Total:		152.00							
Schwartz Electric Total:		5,001.31							
Report Total:		119,020.98							

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 05/18/2026 - 2:12PM
Batch: 00017.05.2026 - CMB_2026-05-19_OTTO BAUM



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				
Otto Baum Company, Inc 10462									
*** 14	4/23/2026	279,588.18	0.00	05/19/2026	COUR-8TOV	contr		No	0
277-277-584009 General Public Improvements					COURT CONST - 10TH TO STADIUM - 03/28-04/16/26				
*** 14	4/23/2026	250,566.35	0.00	05/19/2026	COUR-8TOV	contr		No	0
231-030-564000 Sewer Maintenance/Improvements					COURT CONST - 10TH TO STADIUM - 03/28-04/16/26				
14 Total:		530,154.53							
Otto Baum Company, Inc		530,154.53							
Report Total:		530,154.53							

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Receive and File Proposals for 2026 Tree and Stump Removal

DESCRIPTION: Receive and File Proposals for Tree and Stump Removal Service

FINANCIAL IMPACT:

Requested Amount:

Line Item:

Category:

Line / Category Budgeted Amount:

Line / Category Remaining Funds:

Notes:

Award Type:

REVIEWED BY:

Adrian Moons, City Attorney

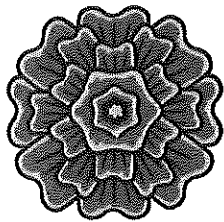
John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 5/21/2026

Approved - 5/21/2026

Final Approval - 5/22/2026



PEKIN
ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

Request for Proposals

Tree Removal on Public Property

City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the removal of trees and stumps as well as professional diagnosis of city owned trees and as needed basis. This proposal is for a three-year term. **Proposals will be accepted until 10am on May 20th, 2026.** The City of Pekin city hall is located at 111 S. Capital St., Pekin, IL 61554. There will not be a pre-bid meeting.

Questions concerning this request for proposal should be directed to Brian Franciscovich, Operations Supervisor, at (309) 202-4852 or bfranciscovich@ci.pekin.il.us

SCOPE OF WORK

The scope of work includes but is not limited to the removal of dead or diseased trees. This may consist of cutting back limbs off houses or other areas where trees have overgrown causing hazard or obstructions. It also includes removal of trees due to wind or storm damage. Must be able to respond in a timely manner during emergencies. After-hour callouts and work done outside normal business hours will be paid and 1.5 times the regular rate. In most instances, trees removed on the city right of way will include removal of the stumps. The scope of work shall also include the professional diagnosis of the health of trees.

BID EVALUATION and SELECTION:

Bids will be evaluated and scored based on cost, company location, and ability to fulfill all requirements of the contract.

REQUIREMENTS

Scheduling of Work: Must be done with Operations Supervisor or Public Property Manager

Work Schedule: All work must be done during normal business hours unless otherwise approved by the Operations Supervisor. Non-emergency work shall be completed within 60 days or as approved by the Operation Supervisor. Tree diagnosis shall be done within 24 hours or as approved by the Operation Supervisor. Contractor must be capable of providing emergency service and in such case respond within one (1) hour of call from city personnel.

Billing: Billing must be detailed and per location

Prevailing Wage: All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12)

SPECIFICATION:

This specification is to provide for tree take down, tree trimming, wood removal and stump grinding at various locations at the direction of the City. Wood and debris that is removed from the site will be disposed of in compliance with all Federal, State and Local Laws.

When stump grinding is required, stumps will be removed 6" to 12" below soil. Grindings may be placed in hole; excess shall be removed.

Must have sufficient staff to fulfill manpower requirement. Staff must be qualified to operate equipment.

Contractor must have municipal references and experience.

Failure to respond to emergency work calls, in required time, will result in cancellation of Contract.

INSURANCE:

Commercial General Liability Insurance – Includes: Products/Completed Operations; Blanket Contractual Liability – All Written & Oral Contracts; premises and operations liability; explosion, collapse and underground; personal injury; independent contractors; broad form property damage; severability of interest provisions; personal injury and advertising liability; premises medical payments; fire damage legal liability – real property; incidental malpractice (including employees); non-owned watercraft; and automatic coverage for newly acquired entities. The minimum limits for Commercial General Liability policy will be as follows:

- \$1,000,000 Each Occurrence
- \$1,000,000 Advertising and Personal Injury Limit
- \$2,000,000 General Aggregate per Location/Per Site
- \$2,000,000 Products and Completed Operations Aggregate. The city shall be named as additionally insured.

BID SHEET

ITEM OF WORK	UNIT	BID PRICE
Tree Removal	Hourly	\$425.00
Stump Removal, Remove Debris, backfill	Hourly	\$114.00 Per foot
Professional Diagnosis	Hourly	no charge
Grapple Truck & operator for large log Removal and storm damage Removal	Hourly	\$150.00

CONTRACTORS NAME: Topless Tree Service

SIGNED BY: Michael Rasmussen

TITLE: President

ADDRESS: 219 W. Capitol

Peekin, IL. 61554

DATE: May 15, 2026

References

Please provide three (3) references for similar work completed:

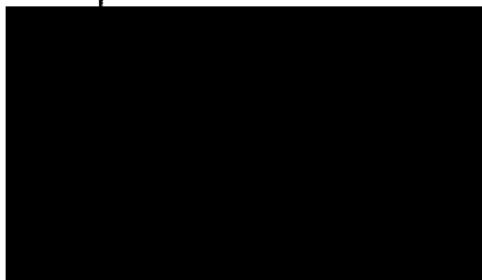
Name:

Telephone:

1. Brian Franciscovich

2. Matt Truett

3. Bobby Mann



Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

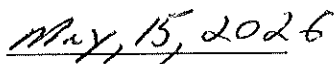
All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature



Date

ENTITIES 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:

1. delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
2. found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
3. bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
4. in breach or default of any written agreement with the City.

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 his or her ability to assure service throughout the term of the contract.to waive irregularities and to reject any and all submissions.

Prevailing Wage Acknowledgement Form

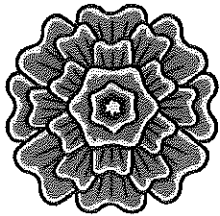
By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name: Topless Tree Serv. LLC

Date: May. 15, 2026

Name: Michael Rasmussen

Signature: Michael Rasmussen



PEKIN
ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

Request for Proposals

Tree Removal on Public Property

City of Pekin

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Billing: Billing must be detailed and per location

Prevailing Wage: All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12)

SPECIFICATION:

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Contractor must have municipal references and experience.

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- \$1,000,000 Advertising and Personal Injury Limit
- \$2,000,000 General Aggregate per Location/Per Site
- \$2,000,000 Products and Completed Operations Aggregate. The city shall be named as additionally insured.

BID SHEET

ITEM OF WORK	UNIT	BID PRICE
Tree Removal 3 person crew, Bucket truck, chipper, support equipment	Hourly	\$410.00/full crew per hour
Stump Removal 95 HP self propelled stump grinder, 2023 MY. crew size of 2	Hourly	\$195 OR (\$14.60/Inch diameter) includes backfill, seed, straw
Professional Diagnosis ISA Arborist	Hourly	\$160.00/hr professional services
Debris removal, per 30 CYD Disposed at JIMAX Recycling yard	Load (30 CYD)	\$440/semi load

CONTRACTORS NAME: JIMAX Landscape LLC

SIGNED BY: Jarrod Martis

TITLE: President

ADDRESS: 3545 SW JIMAX Place, Peoria IL 61605

DATE: 05/19/2026

References

Please provide three (3) references for similar work completed:

Name:

Telephone:

1. <u>City of Peoria IL 2012-Current Citywide tree removal</u>	<u>309-645-5139 Sie Maroon</u>
2. <u>City of East Peoria IL 2013-current Citywide and special projects</u>	<u>309-397-0957 Ty Livingston</u>
3. <u>IL Department of Transportation 2021-current District 4 Contract</u>	<u>309-253-8070 Brittany Gavin</u>

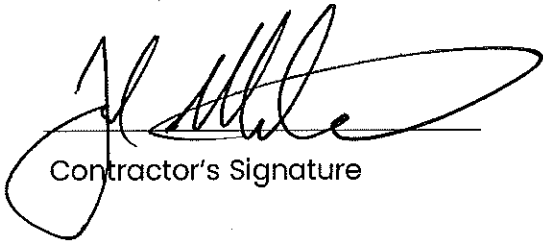
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All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature

05/19/2026

Date

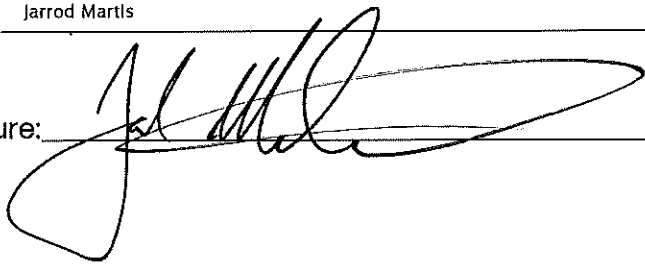
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Company Name: JIMAX Landscape LLC

Date: 05/19/2026

Name: Jarrod Martis

Signature: 

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The International Society of Arboriculture

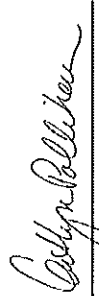
Hereby Announces That

Jarrod Martis

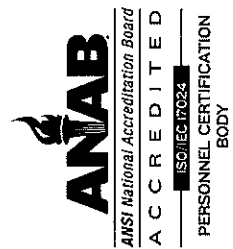
Has Earned the Credential

ISA Certified Arborist®

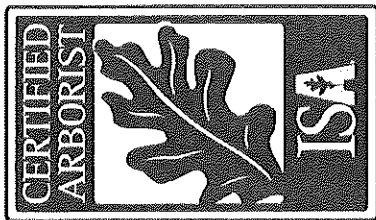
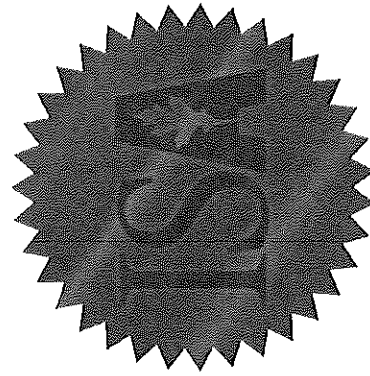
By successfully meeting ISA Certified Arborist certification requirements through demonstrated attainment of relevant competencies as supported by the ISA Credentialing Council


Caitlyn Pollihan
CEO & Executive Director

18 September 2025	31 December 2028	IL-371568A
Issue Date	Expiration Date	Certification Number



#0847
ISA Certified Arborist





**Illinois Department
of Transportation**

Certificate of Eligibility

Contractor No 2969

JIMAX Landscape, LLC
3545 SW JIMAX Place PEORIA, IL 61605

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$1,500,000.00

001	EARTHWORK	\$300,000.
018	LANDSCAPING	\$1,500,000
020	VEGETATION SPRAYING	\$325,000 A
021	TREE TRIM. & SEL. TREE REM.	\$1,000,000
022	FENCING	\$125,000
023	GUARDRAIL	\$25,000
034	DEMOLITION	\$850,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 1/7/2026 TO 1/30/2027 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 1/7/2026.

A Licensed by IL Dept. of Ag

Jonathan Mann
Engineer of Construction



JIMALAN-01

ALEWANDOWSKI

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 First Mid Insurance Group 1520 Charleston Ave Mattoon, IL 61938	CONTACT NAME: Adam Lewandowski PHONE (A/C, No, Ext): (217) 859-7065 E-MAIL ADDRESS: adam.lewandowski@firstmid.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: FCCI Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 10178

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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:	X			3/9/2026	3/9/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY				3/9/2026	3/9/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☒ RETENTION \$ 0				3/9/2026	3/9/2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A		10/5/2025	10/5/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Cargo				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

CANCELLATION

City of Pekin
111 S Capitol
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.

AUTHORIZED REPRESENTATIVE



Jarrold Martis <jimax.jmartis@gmail.com>

Business Registration: Status Update

Do Not Reply <noreply@govpilot.com>

Fri, Apr 3, 2026 at 10:24 AM

To: "admin@govpilot.com" <admin@govpilot.com> [REDACTED]

 LogoImgcb0

City of Pekin

Business Registration

Reference #: BUS-2026-00259

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: May 26, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director
 Justin Reeise, City Engineer

AGENDA ITEM: Ordinance No. 4400-26/27 Approving a Second Amendment to the Fiscal Year 2027 Annual Budget

DESCRIPTION: This budget amendment accomplishes two things.

First, it recognizes additional revenue for all the TIF funds now that the tax year 2025 (payable 2026 in City FY2027) property tax data is available from the County as well as the additional payments that will therefore be owed to the various schools and other taxing bodies per IGAs. The net change is a positive \$1.17M total.

Second, it adds \$2 million of budgeted capital spending (\$1.5 million from the Court TIF Fund and \$500,000 from the Sewer Fund) to remediate a drainage issue in the creek behind East Court Village that drains into Sunset Lake. That stretch of creek has had continual issues with erosion, and it is to the point that we are at risk of a City sanitary line collapsing because the speed and volume of water flow through the creek exposes the line that crosses it. This is a similar situation to the gas main issue discussed at the last Council meeting. Although this project is not an emergency like the gas main situation, staff would like to proceed with it now because of the timing with JPG Commercial Real Estate's development. JPG's project will require us to go through the Army Corps of Engineers permitting process, which is a significant investment of time and money. Staff would rather do that once for both projects affecting the same creek.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

See budget amendment information attached.

REVIEWED BY:

Eric Dubrowski, Finance Director
 John Dossey, City Manager
 Nicole Stewart, City Clerk

Approved - 5/21/2026
 Approved - 5/22/2026
 Final Approval - 5/22/2026

Ordinance No. 4400-26/27 Approving a Second 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 has received updated real estate tax revenue projections for the various TIF funds; and

WHEREAS, the City intends to complete a drainage improvement project to stabilize the creek that flows to Sunset Lake; and

WHEREAS, it is necessary to amend the FY 2026-27 budget to recognize the additional revenue and expense;

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:	PASSED (6 TO 0)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	None
ABSTAIN:	None
ABSENT:	Mayor BurressNone

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 2

Budget Amendment Proof List

Fiscal Year: 2027



PEKIN
ILLINOIS EST. 1824

Fund No.	231, 270, 271, 272, 273, 275
Fund Name	Sewer and All TIF Funds

Revenue					
Account No.	Description	Original Budget	Amendments	Amended Budget	Description
270-270-410100	Real Estate Tax	470,095	16,342	486,437	New projection from County data
271-271-410100	Real Estate Tax	301,812	199,046	500,858	New projection from County data
272-272-410100	Real Estate Tax	430,239	216,285	646,524	New projection from County data
273-273-410100	Real Estate Tax	492,295	138,416	630,711	New projection from County data
275-275-410100	Real Estate Tax	1,880,774	800,365	2,681,139	New projection from County data
Total Revenue Amendments		3,575,215	1,370,454	4,945,669	

Expenditure					
Account No.	Description	Original Budget	Amendments	Amended Budget	Description
270-270-565300	School Distr Tax Reimbursement	122,225	(5,480)	116,745	New projection from County data
271-271-565300	School Distr Tax Reimbursement	47,290	27,839	75,129	New projection from County data
272-272-565300	School Distr Tax Reimbursement	71,114	25,954	97,068	New projection from County data
273-273-565300	School Distr Tax Reimbursement	123,065	(123,065)	0	Move to correct line item
273-273-565400	Surplus Declaration	0	157,678	157,678	New projection from County data
275-275-565300	School Distr Tax Reimbursement	288,278	113,893	402,171	New projection from County data
275-275-584009	General Public Improvements	3,215,000	1,500,000	4,715,000	Add stormwater project behind East Court Village
231-033-564100	Drainage Improvements	150,000	500,000	650,000	Add stormwater project behind East Court Village
Total Expenditure Amendments		4,016,972	2,196,819	6,213,791	

Amendment Summary

Revenue	3,575,215	1,370,454	4,945,669
Expenditure	4,016,972	2,196,819	6,213,791
Total	(441,757)	(826,365)	(1,268,122)

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
231	Sewer			
	Revenue	33,198,104	0	33,198,104
	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	24,448,000	500,000	24,948,000
	Other Expenditures	496,597		496,597
	Debt Service	3,103,620		3,103,620
	Contingency	50,000		50,000
	Expense	33,197,473	500,000	33,697,473
231	Sewer	631	(500,000)	(499,369)

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
270	Central Business District TIF			
	Taxes	470,095	16,342	486,437
	Investment Earnings	2,500		2,500
	Revenue	472,595	16,342	488,937
	Contractual Services	128,150		128,150
	Capital Outlay	200,000		200,000
	Other Expenditures	147,059	(5,480)	141,579
	Expense	475,209	(5,480)	469,729
270	Central Business District TIF	(2,614)	21,822	19,208

Fund Financial Summary			
Fund	Description	Current Budget	Amended Budget
271	East Residential TIF		
	Taxes	301,812	500,858
	Invergovernemntal	560,000	560,000
	Investment Earnings	5,000	5,000
	Revenue	866,812	1,065,858
	Contractual Services	232,250	232,250
	Capital Outlay	700,000	700,000
	Other Expenditures	72,124	99,963
	Expense	1,004,374	1,032,213
271	East Residential TIF	(137,562)	2,098,071

Fund Financial Summary			
Fund	Description	Current Budget	Amended Budget
272	South Residential TIF		
	Taxes	430,239	646,524
	Investment Earnings	10,000	10,000
	Revenue	440,239	656,524
	Contractual Services	161,850	161,850
	Capital Outlay	545,000	545,000
	Other Expenditures	95,948	121,902
	Expense	802,798	828,752
272	South Residential TIF	(362,559)	(172,228)

Fund Financial Summary			
Fund	Description	Current Budget	Amended Budget
273	South Industrial Park TIF		
	Taxes	492,259	630,675
	Investment Earnings	10,000	10,000
	Revenue	502,259	640,675
	Contractual Services	161,850	161,850
	Capital Outlay	545,000	545,000
	Other Expenditures	95,948	130,561
	Expense	802,798	837,411
273	South Industrial Park TIF	(300,539)	(196,736)

Fund Financial Summary			
Fund	Description	Current Budget	Amended Budget
275	Court TIF		
	Taxes	1,880,774	2,681,139
	Invergovernemntal	2,292,000	2,292,000
	Investment Earnings	10,000	10,000
	Revenue	4,182,774	4,983,139
	Contractual Services	399,750	399,750
	Capital Outlay	3,215,000	4,715,000
	Other Expenditures	313,112	427,005
	Expense	3,927,862	5,541,755
275	Court TIF	254,912	(558,616)



REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Ordinance No. 4404-26/27 Amending Various Residential Tax Increment Financing (TIF) Redevelopment Agreements to Correct the Developer Annual Reimbursement Share per Council Policy

DESCRIPTION: Staff has been made aware of a discrepancy between Council policy and various residential TIF agreements approved over the last few years. The core of the issue is how much each homeowner gets back every year, and the discrepancy is about total tax increment vs. "net" tax increment where "net" is the tax generated after deducting some amount for annual administrative fees (Jacob & Klein, audit, etc.) and payments owed to the school districts. In our case, the share of tax increment deducted is 27%. The share each homebuyer gets has changed over a few resolutions, and the TIF agreements written since then were incorrect.

A brief timeline of the program is bulleted below.

- The TIF incentive program for new residential home construction was created by Resolution No. 290-21/22 and provided that the developer (homebuyer) gets an 80% share of "net" tax increment generated by the project each year.
- The program was amended by Resolution 314-21/22, which, among other changes, increased the developer's reimbursement to 90% of "net" tax increment.
- The program was amended again by Resolution 69-23/24 to add the two new residential TIF districts and to clarify the policy by calling out that the developer will get 65.7% of total tax increment, which is equal to 90% of the net increment ($90\% \times 73\% = 65.7\%$).

The various TIF agreements as described in the Ordinance were all written such that the homebuyer gets 65.7% of the net increment, making the effective annual reimbursement only 48% of the total increment. For a \$10,000 tax increment, this mistake causes a \$1,770 annual reduction in what the City pays out, which could certainly cause some homebuyers to never get their full reimbursement since the program is capped at 10 years of payments.

Staff would like to correct those TIF agreements to reflect the most recently approved policy, setting the annual reimbursement at 65.7% of the total increment generated by the project. This Ordinance authorizes that change for 21 TIF agreements under the policy.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

The financial impact will be across all TIF funds where there is a residential TIF agreement in place — currently the Court St TIF (275), East Residential TIF (271), and South Residential TIF (272).

Based on current agreements, staff estimates the increase in payments owed in FY27 will be approximately as follows:

Court TIF (275) - \$19,122
East Res TIF (271) - \$12,083
South Res TIF (272) - \$3,477

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 5/20/2026
Adrian Moons, City Attorney	Approved - 5/21/2026
Jim Vasselli, City Attorney	Approved - 5/21/2026
John Dossey, City Manager	Approved - 5/21/2026
Nicole Stewart, City Clerk	Final Approval - 5/21/2026

Ordinance No. 4404-26/27 Amending Various Residential Tax Increment Financing (TIF) Redevelopment Agreements to Correct the Developer Annual Reimbursement Share per Council Policy

WHEREAS, the City of Pekin (the "City") previously established various tax increment financing (TIF) districts under the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/Art. 11 Div. 74.4; and

WHEREAS, the City also previously established a TIF incentive program for new housing construction by Resolution No. 290-21/22 and amended said program by Resolution 314-21/22 and 69-23/24 (the "TIF Policy"); and

WHEREAS, certain TIF redevelopment agreements were written with terms not consistent with the most recently amended TIF Policy; and

WHEREAS, the City Council finds it appropriate to amend said agreements to match their terms with the TIF Policy;

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. This Ordinance shall apply only to the following TIF redevelopment agreements:

Barry and Beverly Waters - Ord. 4177-23/24
Benjamin Clark - Ord. 4129-23/24
Darrell Goodman and Judy Heisel - Ord. 4127-23/24
James Grove - Ord. 4126-23/24
Kim Farlin and Denise Durell - Ord. 4130-23/24
Robert and Kimberly Stanley - Ord. 4264-24/25
Steve Swisher - Ord. 4128-23/24
Steven Weibring - Ord. 4329-25/26
Aaron and Kris Greene - Ord. 4278-24/25
Gregurich Trust - Ord. 4392-25/26
Heidi Edwards - Ord. 4142-23/24, Amended by Ord. 4156-23/24
Patricia Friedrich - Ord. 4237-24/25
Todd Erwin - Ord. 4141-23/24
Raymond and Kim Whitaker - Ord. 4248-24/25
Ron Abernathy - Ord. 4205-24/25
Calvin and Martha Willard - Ord. 4378-25/26
Janice C. Davis - Ord. 4371-25/26
Deborah Kotek - Ord. 4350-25/26
Martin and Kimberly Duda - 4343-25/26
Margaret A Herman Trust - Ord. 4321-25/26
Dennis and Shari Ragland - Ord. 4293-24/25

Section 3. The Mayor is hereby authorized to execute, and the City Clerk directed to attest to, amended TIF redevelopment agreements with the aforementioned parties as follows (underline indicates addition and ~~strike through~~ indicates deletion):

C. INCENTIVES

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

1. The City shall reimburse the Developer Sixty-Five and Seven Tenths Percent (65.7%) of the annual "~~net~~total" incremental increase in real estate tax generated over the base year by the Developer's Project for reimbursement of a portion of the Developer's TIF Eligible Project Costs related to land acquisition (as set forth in Exhibit "1" attached hereto). Said reimbursements shall commence with the real estate tax increment derived from the real estate taxes assessed in the year the completed project is fully assessed, and continue until the ~~last~~first to occur of: (1) a period of nine (9) additional years (for a total of 10 years of reimbursements), (2) until all TIF Eligible Project Costs as described in Exhibit "1" and verified pursuant to Section E below related to land acquisition are fully reimbursed, ~~or~~ (3) until the current expiration of the TIF District, or (4) until the Developer has received cumulative total reimbursements not to exceed a total calculated as follows:

no changes to subsections (1)(a)-(1)(d)

~~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~~2. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/ or retained by the Project as may be required by the Act and/ or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default and/ or for the City to withhold any payments otherwise due the Developer hereunder until such time as the City's request is satisfied.

~~4~~3. The reimbursements set forth herein shall run with the Property. In the event the Developer sells or otherwise conveys the Property during the term of the Agreement, any future reimbursements otherwise due the Developer hereunder shall be reimbursed to the subsequent owner(s) of the Property for the remaining term of this Agreement.

Section 4. No additional approvals by the City Council shall be necessary to execute the authorized amendments. The Mayor may make minor modifications to the amendment language provided by Section 3 upon the advice of the City's TIF attorney, Jacob and Klein, if necessary to incorporate the intent of this Ordinance into a particular TIF redevelopment agreement. The amendments to the TIF redevelopment agreements as provided by Section 3 shall be effective immediately and shall apply to all reimbursement requests not yet paid by the City. This Ordinance shall not be construed to require the City to make additional

payment for past reimbursement requests.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

RESULT:	PASSED (5 TO 1)
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSTAIN:	None
ABSENT:	Mayor BurressNone

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

AGENDA ITEM: Ordinance No. 4405-26/27 Approving and Authorizing a Tax Increment Financing (TIF) Redevelopment Agreement with Rustic Roots Studio for Rehabilitation of 513 Court Street

DESCRIPTION: Rustic Roots Studio has been open downtown for several years. They initially completed some building renovation in 2022 with \$15,000 of TIF assistance. Since then, the front and rear of the building has deteriorated such that any rain causes water to get into the building. The owner is planning a multiphase renovation over the next few years, but they are in need of assistance to address the water infiltration immediately. This TIF agreement would provide a grant up to \$25,000 to assist with that portion of the renovation.

FINANCIAL IMPACT:

Requested Amount: \$25,000

Line Item: 270-270-591200

Category: Contractual

Line Item Budgeted Amount: \$100,000

Line Item Remaining Funds: \$100,000

Notes: This project falls under the Business Assistance Program, which Council allocated \$50,000 to for FY27.

REVIEWED BY:

Eric Dubrowski, Finance Director

Jim Vasselli, City Attorney

Amalia Rioja, City Attorney

John Dossey, City Manager

Adrian Moons, City Attorney

Nicole Stewart, City Clerk

Approved - 5/20/2026

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/21/2026

Final Approval - 5/21/2026

CITY OF PEKIN, ILLINOIS

ORDINANCE NO. _____

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

BY AND BETWEEN

THE CITY OF PEKIN

AND

RUSTIC ROOTS STUDIO, LLC

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

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

CITY OF PEKIN, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A TIF
REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF PEKIN AND
RUSTIC ROOTS STUDIO, LLC**

The Mayor and City Council of the City of Pekin, Tazewell County, Illinois (the “City”), have determined that this TIF 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 Rustic Roots Studio, 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 26th day of May, 2026.

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

PASSED, APPROVED & ADOPTED by the Corporate Authorities of the City of Pekin this 26th day of May, 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			
Karen Hohimer			
Jimmie Fletcher			
Dave Nutter			
Rick Hilst			
Peg Phillips			
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

RUSTIC ROOTS STUDIO, LLC

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

MAY 26, 2026

**TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN
CITY OF PEKIN
&
RUSTIC ROOTS STUDIO, LLC**

PEKIN CENTRAL BUSINESS DISTRICT TIF DISTRICT

THIS TIF REDEVELOPMENT AGREEMENT (including Exhibits) (“Agreement”) is entered into this 25th day of August, 2025, by the **City of Pekin** (the “City”), an Illinois Home Rule Municipal Corporation, Tazewell County, Illinois, and **Rustic Roots Studio, 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 November 11, 1986, recognizing the need to foster the development, expansion and revitalization of certain properties which are vacant, underutilized or undeveloped, the City adopted Tax Increment Financing under the Act, approved a Redevelopment Plan and designated a Redevelopment Area known as the **Pekin Central Business District (CBD) Tax Increment Financing District** (the “TIF District”); and

WHEREAS, included in the TIF District is property owned by the Developer which is located at 513 Court Street (the “Property”), Pekin, Illinois 61554 (PIN # 04-04-35-336-012) (the “Property”) and said Property is in need of redevelopment; and

WHEREAS, the Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including masonry repair, a new door, new exterior lighting, new awning, and new windows for operation of the Rustic Roots Studio therein (the “Project”) based upon incentives made available by the City; and

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

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

WHEREAS, pursuant to Section 74.4-4(q) of the Act, the City may utilize TIF revenues from one

redevelopment project area for eligible costs in another, contiguous redevelopment project area; and

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

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

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

WHEREAS, the City and the Developer (the “Parties”) have agreed that the City shall provide the incentives 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 **Twenty-Five Thousand Dollars and No Cents (\$25,000.00)**; and

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

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

AGREEMENTS

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

A. PRELIMINARY STATEMENTS

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

to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.

4. The Developer shall complete the Project within twelve (12) months from the date of execution of this Agreement. The Project will be deemed complete when the renovation and rehabilitation of the building as described in Exhibit "1" are complete and the salon located therein is open for business to the public.
5. Each of the Parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created a Tax Increment Financing District known as the "Pekin Central Business District (CBD) 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 **"Rustic Roots Studio, LLC Redevelopment Project"**.

C. INCENTIVES

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

1. Upon timely completion of the Project and verification of TIF Eligible Project Costs incurred by the Developer in furtherance of its Project pursuant to Section E below, whichever occurs last, the City shall reimburse the Developer one hundred percent (100%) of such verified costs up to a total reimbursement amount not to exceed **Twenty-Five Thousand Dollars (\$25,000.00)**.
 - a. In the event the Developer fails to maintain constant and consistent operation of the Rustic Roots Studio salon business within the City's corporate boundaries during regular customary business hours for a period of 3 years from the date the Developer receives the incentives set forth herein, the Developer shall repay all reimbursements provided hereunder within 30 days of written demand of the same from the City.
2. In no event shall the total cumulative reimbursements set forth herein for costs incurred by the Developer in furtherance of the Project located on the Property exceed \$25,000.00.
3. The Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days from the date of the City's request shall be cause for the City, at the City's sole discretion, to declare the Developer in default hereunder.

D. LIMITATION OF INCENTIVES TO DEVELOPER

4. In no event, shall the maximum cumulative reimbursements for the Developer's TIF Eligible Project Costs pursuant to *Section C(1)* above exceed Twenty-Five Thousand Dollars and No

Cents (\$25,000.00) as set forth herein.

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

E. PAYMENT OF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for Eligible Project Costs as set forth by the Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs ("Requisition", attached hereto as ***Exhibit 2***) submitted from time to time to Jacob & Klein, Ltd. and the Economic Development Group, Ltd. (collectively the "Administrator") and subject to their approval of the costs and availability of funds in the Special Account.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic's lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City.
3. The Developer shall use such sums as reimbursement for TIF Eligible Project Costs only to the extent permitted by law and the Act and may allocate such funds for any purpose for the Term of this Agreement or the term of the TIF District whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disallowance will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City from the Special Account to the Developer, or to others as directed by the Developer, pursuant to the Redevelopment Plan and as allowed by Illinois Law. Payments shall be made within forty-five (45) days after approval of the TIF Eligible Project Costs subject to the terms of this Agreement.
6. The Parties acknowledge that the determination of Eligible Project Costs, and, therefore, qualification for reimbursement hereunder are subject to changes or interpretation made by amendments to the Act, administrative rules or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, but will reasonably assist the Developer in every respect to obtain approval of Eligible Project Costs.

F. VERIFICATION OF TAX INCREMENT

1. It shall be the sole responsibility of the Developer to provide to the City as requested the following:
 - A. Copies of all **PAID** annual real estate tax bills for the Property.

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

G. LIMITED OBLIGATION

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

H. CITY PUBLIC PROJECTS

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

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

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

J. COOPERATION OF THE PARTIES

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

K. DEFAULT; CURE; REMEDIES

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

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform

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

L. TIME; FORCE MAJEURE

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

M. ASSIGNMENT

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

N. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Agreement.

O. SEVERABILITY

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

P. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally,

or as of the third (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:

Rustic Roots Studio, LLC
c/o Claire Kleiber, Owner
513 Court Street
Pekin, IL 61554

To City:

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

With copy to:

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

Q. SUCCESSORS IN INTEREST

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

R. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

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

S. INDEMNIFICATION OF CITY

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

T. ENTIRE AGREEMENT

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

U. WARRANTY OF SIGNATORIES

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

V. TERM OF THE AGREEMENT

This Agreement shall expire on the date that is three (3) years from the date the Developer receives the reimbursement set forth herein. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Developer vacates the Property 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

**RUSTIC ROOTS STUDIO, LLC, an
Illinois Limited Liability Company**

By: _____
Mayor

By: _____

ATTEST:

Printed Name: _____

Title: _____

City Clerk

EXHIBIT 1

SUMMARY OF ESTIMATED TIF ELIGIBLE PROJECT COSTS

**Rustic Roots Studio, LLc
“The Rustic Roots Studio, LLC Redevelopment Project”**

Pekin CBD TIF District, City of Pekin, Tazewell County, Illinois

Project Description: The Developer is proceeding with plans to renovate and rehabilitate the commercial building located on the Property including masonry repair, a new door, new exterior lighting, new awning, and new windows for operation of the Rustic Roots Studio therein .

Location: 513 Court Street, Pekin, Illinois

Parcel Number: 04-04-35-336-012

Estimated Eligible Project Costs:

Rehabilitation and Renovation \$43,614

Total Estimated Eligible Project Costs \$43,614

*The Developer’s total reimbursement of Eligible Project Costs under Sections C of the Agreement shall not exceed **\$25,000.00**.

EXHIBIT 2

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

**PRIVATE PROJECT
REQUEST FOR REIMBURSEMENT
BY RUSTIC ROOTS STUDIO, LLC**

Date_____

Attention: City TIF Administrator, City of Pekin, Illinois

Re: TIF Redevelopment Agreement, dated May 26, 2026
by and between the City of Pekin, Illinois, and Rustic Roots Studio, 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: Rustic Roots Studio, 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.
 - (vi) Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached to this Request for Reimbursement is ***Exhibit "I"*** 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: RUSTIC ROOTS STUDIO LLC Date: 5/1/20

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

Developer's Contact Information:

Name CLAIRE KLEIBER Title owner

Address 513 COURT ST.

City PEKIN State IL Zip 61554

Daytime Phone 309-201-4108 Mobile [REDACTED]

Fax _____ email rusicrootscosmetology@gmail.com

PART II: PROJECT INFORMATION

TIF District Name CBD TIF City PEKIN

Project Name _____

Anticipated Start Date MAY 2020 Anticipated Completion Date JULY 2020

Project Description please see attached.

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

Project Street Address 513 COURT ST. PEKIN IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-336-012
Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
Date property was acquired: 6/1/2022
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 \$ 43,410.51 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 0

Number of Jobs FTE (full-time equivalent): 0

Current annual retail sales (if applicable - commercial projects only) \$ 5,841.17 (2025)

Projected (new) annual retail sales generated by this project \$ 0

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 quote with detailed price breakdown attached.

(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.

 _____, Owner, 4/22/2020
Private Developer Title Date

OFFICE USE ONLY:

Date received _____ by _____

Austin Kleiber Construction & Improvement

1309 Matilda St, Pekin, IL 61554
Austinkleiberconstruction@gmail.com
(309) 840-1472

Rustic Roots Studio Renovation — TIF Funding Application

Estimate Number: EST-10007

Date: Apr 24, 2026

This comprehensive renovation proposal for Rustic Roots Studio includes exterior improvements, safety upgrades, storefront enhancements, interior egress updates, and insulation improvements to improve the functionality, appearance, and energy efficiency of the building. The total proposed investment for this project is **\$43,614.51**.

Category	Amount
Rear Exterior	\$26,504.61
Interior	\$3,268.82
Front Windows	\$8,166.05
Insulation	\$5,675.03
Total	\$43,614.51

Cooler Demo & Masonry Repair — \$8,812.45

- Demo and remove existing 8'x10'x8' vinyl-sided cooler enclosure including framing, siding, and sheathing
- Reblock approximately 80 SF of CMU/brick wall opening to match existing masonry with proper flashing
- Install temporary protection during demolition and haul away debris

New Fire-Rated Door — \$4,510.25

- Install new fire-rated steel exterior door with pre-hung frame
- Add commercial-grade panic bar exit device and heavy-duty door closer
- Complete installation with weatherstripping, threshold, trim, and masonry patching

Painting & Logo Signage — \$2,986.17

- Pressure wash and paint the rear exterior masonry wall with matte black paint
- Install fabricated metal sign panel with white logo lettering

Lighting — \$2,276.53

- Install three commercial LED wall pack light fixtures on rear exterior
- Run conduit and wiring from electrical panel to fixture locations
- Obtain electrical permit and ensure code-compliant installation

Awning — \$7,919.21

- Fabricate and install a 20-foot commercial metal awning with structural steel frame

- Anchor awning to masonry wall with galvanized hardware and flashing
- Prime and paint all steel components

Egress Area — Drywall, Trim & Paint — \$3,268.82

- Install fire-rated drywall, tape, mud, and finish to Level 4
- Install and paint trim, baseboard, and electrical panel cover
- Prime and paint walls and ceiling with two coats

JP Glass Scope — \$8,166.05

- Install new commercial insulated glass windows with waterproof flashing
- Replace rotten wood sections in window frames as needed
- All work performed by JP Glass subcontractor

Insulation — \$5,675.03

- Install new attic insulation where none currently exists
- Work performed by Central Illinois Insulation subcontractor



EXIT

K. WINNING ELEGANCE
Bridal, Wedding, Party, Event
Decorations & Styling
2-1020

Nails
by Shelby

THIS
MUST
BE THE
PLACE

TOO GOOD TO PASS UP















**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Ordinance No. 4406-26/27 Approving and Authorizing a Real Estate Contract with Nicholas Wang to Sell City-Owned Property at Veterans Drive and 14th Street

DESCRIPTION: The City owns a 3-acre lot at the northeast corner of Veterans Drive and 14th Street, half of which is under permanent utility easement for a natural gas line and regulator station. A developer recently acquired the 14 acres around the City's parcel and is interested in purchasing the City's parcel to have a more complete lot with better access to the corner of the intersection. His ultimate plan is to develop that entire area with a mixture of retail along the frontage and some form of multifamily in the rear. The attached real estate agreement sells the property for \$15,000 per buildable acre (1.5 acres).

Summary of Terms:

- Sale price of \$22,500
- Closing costs split - City to pay for title policy
- Purchase is conditional upon rezoning to B-3 (currently B-1)
- Purchaser has 90 days to complete due diligence on the property

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

Revenue Amount: \$22,500 less closing costs
 Line Item: 100-068-491500
 Line Item Budgeted Amount: \$0
 Line Item Remaining Funds: \$0

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 5/20/2026
Jim Vasselli, City Attorney	Approved - 5/21/2026
Amalia Rioja, City Attorney	Approved - 5/21/2026
John Dossey, City Manager	Approved - 5/21/2026
Adrian Moons, City Attorney	Approved - 5/21/2026
Nicole Stewart, City Clerk	Final Approval - 5/21/2026

Ordinance No. 4406-26/27 Approving and Authorizing a Real Estate Contract with Nicholas Wang to Sell City-Owned Property at Veterans Drive and 14th Street

WHEREAS, the City of Pekin (the "City") is the owner of approximately three and 1/100 (3.01) acres of real property at the northeast corner of the intersection of Veterans Drive and 14th Street in Pekin, Illinois, with the current PIN 10-10-14-205-009, more accurately described herein (the "Property"); and

WHEREAS, Nicholas Wang (the "Purchaser") desires to purchase and to use the Property for retail development, which will bring new jobs to the community and additional tax revenues to the City; and

WHEREAS, Pekin City Code Subsection 2-7-3(6) allows the City Council to sell any City-owned real estate in any manner prescribed by the City Council in an ordinance authorizing such a sale; and

WHEREAS, the City Council finds and declares that the Property is no longer needed for governmental purposes or proprietary activity of the City and that the sale of the Property to the Purchaser and their development of the Property will add economic benefit to the community; and

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

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

Section 2. The Mayor is hereby authorized to execute, and the City is authorized to enter into an agreement, in substantially the same form as the purchase and sale agreement attached hereto and incorporated herein as Exhibit I, to sell the Property. The Mayor is further authorized to sign any documents necessary to effectuate the sale of property in accordance with Exhibit I (the purchase and sale agreement). The City is hereby authorized to incur and thereafter pay such costs and expenses necessary to effectuate the intent of the Ordinance. The City, further, is authorized to take all steps necessary to effectuate the intent of this Ordinance.

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

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

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

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

ABSTAIN:	None
ABSENT:	Mayor BurressNone

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

Mayor

ATTEST:

City Clerk

AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY

THIS AGREEMENT FOR THE PURCHASE AND SALE OF REAL PROPERTY (this “**Agreement**”) is entered into as of this _____ day of May, 2026 (the “**Effective Date**”), by and between the City of Pekin, Illinois, an Illinois home rule municipal corporation (“**Seller**” or the “**City**”) and Nicholas Wang, an individual authorized to do business in Illinois, or his nominee (“**Purchaser**”). Seller together with Purchaser may be referred to as the “**Parties**” or “**Party**,” as applicable.

WHEREAS, Seller is the owner of certain real property located at the northeast corner of the intersection of Veterans Drive and 14th Street in Pekin, Illinois, which is identified by Tazewell County PIN: 10-10-14-205-009, together with all privileges, rights, easements, hereditaments, appurtenances thereto and all improvements located thereon (the “**Real Property**”), which is legally described in Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the Real Property is located in Tazewell County and is currently vacant except for permanent utility easements, including a gas regulator station, recorded with the Tazewell County Recorder’s Office; and

WHEREAS, Purchaser intends to prepare the Real Property for development in conjunction with the adjacent property already owned by the Purchaser; and

WHEREAS, Purchaser desires to purchase the Real Property from Seller and Seller desires to sell the Real Property to Purchaser subject to the terms and conditions contained in this Agreement;

NOW, THEREFORE, for and in consideration of the foregoing recitals, which are hereby incorporated herein, and the mutual conditions and covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Conveyance.** Seller hereby agrees to sell to Purchaser and Purchaser hereby agrees to purchase from Seller the Real Property. Seller shall convey merchantable title to the Real Property to Purchaser by special warranty deed, subject to all easements, covenants, restrictions, dedications and conditions of record (the “**Deed**”).

2. **Purchase Price.** The purchase price of the Real Property (“**Purchase Price**”) shall be Twenty-Two Thousand Five Hundred Dollars (\$22,500.00). The Purchase Price is to be paid by Purchaser to Seller, plus or minus credits, fees and prorations provided for herein, at Closing (defined herein) by cash, check, or bank wire transfer.

3. **Deed and Other Documents.** Seller shall convey marketable and insurable title to the Real Property by the Deed. Prior to Closing, Seller shall provide to Purchaser: (i) a copy of the proposed Deed and (ii) a copy of the most recent tax bill. Parties agree there is no personal property to be included in the transaction, that there are no existing leases, and that there are existing utility easements recorded with the Tazewell County Recorder’s Office.

4. **Survey.** Parties agree no formal survey is required for the transaction.

5. **Title Commitment and Policy.** Seller shall be responsible for providing title commitment and policy for the transaction. Purchaser shall have 5 business days to review and provide any objections to title commitment. If Seller cannot address objections to title commitment to Purchaser's satisfaction, Purchaser shall have the right to terminate this agreement.

6. **Purchaser's Contingencies.** Seller hereby acknowledges that this purchase and sale is subject to the following additional general conditions precedent:

A. **Purchaser's Review of Economic and Feasibility Conditions.** Within fifteen (15) days after the Effective Date, Seller shall make all of the following documents in its possession available to Purchaser for inspection: the most recent real estate assessment information and copies of the existing utility easements on the property.

Purchaser shall have ninety (90) days from the Effective Date (the "***Due Diligence Expiration Date***") to review the foregoing information and undertake other investigations and analyses for the purpose of determining the feasibility, zoning, other governmental restrictions and building and construction requirements with respect to Purchaser's intended use and development of the Real Property. If, in Purchaser's judgment, it is no longer feasible to acquire the Real Property, Purchaser may elect, in Purchaser's sole discretion, to terminate this Agreement by so notifying Seller prior to the Due Diligence Expiration Date. Absent such timely notice by Purchaser this contingency shall be deemed waived. Purchaser may waive this provision in his sole discretion, which shall be made in writing.

B. **Rezoning.** The City's approval, in accordance with applicable Laws, of rezoning the Real Property to the B-3 General Business District. Purchaser shall have thirty (30) days from the Effective Date to properly submit a completed petition for rezoning the Real Property to allow the City adequate time to process the same.

C. **Inspections.** Following the Effective Date through Closing, Purchaser or his agents shall have the right, upon twenty-four (24) hours notice' and at reasonable times, to make or cause to be made any inspections of physical nature of the Real Property deemed necessary or convenient to Purchaser. Seller shall give Purchaser access to the Real Property to make such inspection and such inspection shall be conducted so as not to be disruptive to the operation of the Real Property and Purchaser shall repair and restore the Real Property following such inspection to the extent of any damage caused by such inspection to the same condition that existed prior thereto. Purchaser shall fully indemnify, defend and hold Seller and its officers, officials, employees and agents harmless from and against any and all claims, losses, liabilities, costs, damages and expenses (including reasonable attorneys' fees) incurred by Seller as a result of any such inspection. Purchaser's indemnification shall survive Closing or termination of this Agreement. Additionally, any contractors or agents employed by Purchaser to conduct physical tests or inspections of the Real Property shall maintain reasonably satisfactory workmen's compensation insurance and commercial general liability coverage and Purchaser shall, upon Seller's request, furnish Seller with evidence of the same. Seller agrees to fully cooperate with Purchaser in allowing Purchaser to make the foregoing inspections. All such inspections shall be

subject to Purchaser's indemnity provisions set forth herein. Purchaser shall have the right to terminate this Agreement by providing written notice to Seller prior to the Due Diligence Expiration Date if Purchaser is not satisfied with an inspection. In the event of such termination, the Earnest Money shall be returned to Purchaser and the Parties shall have no further rights or liability under this Agreement.

D. Satisfaction/Completion of Contingencies. In the event the foregoing conditions of this Agreement have not been satisfied or complied with within the time period expressly set forth hereinabove for satisfaction of each such condition, or in the event that the tests, inspections, permits and/or other approvals do not meet with Purchaser's approval or disclose matters that would make the Real Property unsuitable for Purchaser's intended use, anything contained herein to the contrary notwithstanding, Purchaser may, upon written notice to Seller at any time within the aforementioned applicable periods of time for satisfaction of such conditions, terminate this Agreement and the documents given to Purchaser shall be returned to Seller. Purchaser and Seller covenant to act in good faith and use due diligence to satisfy all conditions for which they are responsible, and neither Party shall have the right to terminate this Agreement unless they have so performed.

7. **Seller's Representations, Warranties and Covenants.** Seller hereby covenants, warrants and represents to Purchaser that, to the best of Seller's knowledge as of the Effective Date:

A. There are no actions or proceedings pending or threatened against Seller or any part of the Real Property that, if determined adversely to Seller, would have an adverse effect on Purchaser or the Real Property.

B. There is neither any pending any condemnation, eminent domain, or similar proceeding(s) affecting the Real Property, or any part thereof, nor is any such proceeding or action contemplated or threatened by any governmental authority.

C. Seller has complied with and the Real Property is in compliance with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the Real Property and the use thereof.

D. Neither Seller, nor any of Seller's agents have entered into any contract to sell the Real Property or any portion thereof or any interest therein (other than to Purchaser).

E. Seller is the sole owner of and has good and merchantable fee simple title to the Real Property.

8. **Closing.** Closing and settlement of this transaction ("**Closing**") shall take place at the office of the Pekin Branch of the Title Company, or at a place mutually agreed to by the Parties, on or before September 1, 2026, or such other date hereafter mutually agreed to in writing. This sale shall be closed in accordance with the general provisions of the usual form of Deed and Money Escrow Agreement then furnished and in use by the Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement, or such other escrow agreement as the Parties hereto may have agreed or consented to.

A. Seller's Deliveries. At Closing, Seller shall deliver to Purchaser the following:

- (i) The Deed prepared by Seller in a form reasonably acceptable to Purchaser;
- (ii) Evidence satisfactory to Purchaser and the Title Insurer that Seller is authorized to execute this Agreement and proceed with the transactions provided for herein.

B. Purchaser's Deliveries. At Closing, Purchaser shall deliver to Seller the following:

- (i) The Purchase Price, plus or minus prorations provided for herein; and
- (ii) Evidence satisfactory to Seller and the Title Insurer that Purchaser is authorized to execute this Agreement and proceed with the transactions provided for herein.

C. Additional Deliveries. At Closing, Seller and Purchaser shall deliver to each other the following:

- (i) Executed documents complying with the provisions of all federal, state, county and local law applicable to the determination of transfer taxes; and
- (ii) Such other documents, instruments, certifications and confirmations as may be reasonably required by either Party or the Parties to fully effect and consummate the transactions contemplated hereby.

D. Possession. Seller covenants to deliver to Purchaser at Closing sole and actual possession of the Real Property.

E. Closing Costs. Seller shall be responsible for the cost to obtain the Deed. All state and county transfer and conveyance taxes and/or documentary stamps and special real estate taxes and assessments shall be paid for by Purchaser. The cost of recording the documents called for herein shall be paid for by Purchaser. The cost of the escrow, if required, shall be split equally between the Seller and the Purchaser. Each Party shall be responsible for their attorney's fees. The Real Property should be exempt from real estate taxes. In the event there are any real estate taxes assessed on the Real Property for the period of time prior to Closing, the real estate taxes are to be prorated as of the date of Closing, and if the amount of such taxes is not then ascertainable, the prorating shall be on the basis of the amount of the most recent ascertainable taxes subject to post-closing reparation of such taxes upon the availability of the bills therefor. At Closing the Parties may enter into a reasonable form of real estate tax reparation agreement. Any rents, tenant security deposits, assigned insurance policy premiums and other such items shall also be equitably prorated upon Closing.

9. Default. In the event that any of the foregoing covenants are not met or complied with within the time limits provided for herein, either Party may give written notice to the other Party

demanding that this Agreement be performed within thirty (30) days from the date of said notice. In the event said demand is not complied with, the demanding Party may, at its option, declare this Agreement null and void and of no further force and effect.

10. Assignment. This Agreement shall bind and benefit the Parties hereto and their respective heirs, successors and assigns. Purchaser shall not assign this Agreement or Purchaser's rights hereunder without Seller's prior written consent, provided, however, Purchaser shall be permitted to designate and identify to Seller (by written notice at least five (5) business days prior to closing) an affiliated entity or individual of Purchaser who will be the nominee and assignee of Purchaser hereunder and the designated grantee in the Deed.

11. Miscellaneous Provisions. It is further understood and agreed as follows:

A. Execution. This Agreement may be executed in several counterparts. The exchange of executed counterparts of this Agreement by facsimile or portable document format (PDF) transmission shall constitute effective delivery of such counterparts and may be used in lieu of originals of this Agreement for all purposes.

B. Dates. In the event that any date described in this Agreement for the performance of an action required hereunder by Seller and/or Purchaser falls on a Saturday, Sunday or state or federal legal holiday, such date shall be deemed postponed until the next business day. As used in this Agreement, the term "business day" means a day that is not a Saturday, Sunday or federal legal holiday.

C. Severability. If any provision of this Agreement shall be held to be void or unenforceable for any reason, the remaining terms and provisions hereof shall not be affected thereby.

D. Time. Time is of the essence of this Agreement.

E. Binding Effect. The provisions of this Agreement shall inure to the benefit of and bind the successors and assigns of the Parties hereto.

F. Amendment and Waiver. This Agreement may only be amended by a written instrument executed by Seller and Purchaser. Either Party may waive any requirement to be performed by the other hereunder, provided that said waiver shall be in writing and executed by the Party waiving the same.

G. Entire Agreement. This Agreement constitutes the entire agreement between Purchaser and Seller relating to the purchase of the Real Property, and there are no agreements, understandings, restrictions, warranties or representations between Purchaser and Seller other than those set forth herein.

H. Choice of Law. This Agreement shall be governed by and construed in accordance with the law of the State of Illinois. Venue for any disputes hereunder or enforcement hereof shall be in the Illinois Circuit Court having its situs in Tazewell or Peoria County.

I. Notices. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be: (a) personally delivered; (b) mailed by registered or certified mail (postage prepaid), return receipt requested; (c) sent by nationally recognized overnight carrier; or (d) sent via email, provided receipt of the email is confirmed by the receiving Party. Notices shall be addressed to:

If to Seller:

City of Pekin
111 S. Capitol Street
Pekin, IL 61554
Attn: City Clerk

If to Purchaser:

Nicholas Wang
32 Baybrook Ln
Oak Brook, IL 60523

or to such other address as any Party may designate by notice complying with the terms of this Paragraph. Each such notice shall be deemed delivered: (a) on the date delivered if by personal delivery; (b) on the date upon which the return receipt is signed or delivery is refused or the notice is designated by the postal authorities as not deliverable, as the case may be, if mailed; (c) on the date of receipt or refusal of delivery, if by overnight carrier; and (d) the date of confirmation, if sent by email.

J. Waiver of Tender. Formal tender of an executed Deed and the Purchase Price are hereby waived.

K. Risk of Loss. It is agreed that this Agreement is governed by the provisions of the Uniform Vendor and Purchaser Risk Act (765 ILCS 65/1, *et seq.*).

L. Recordation/Memorandum. Seller agrees to reasonably cooperate with Purchaser for purposes of executing and delivering to Purchaser a recordable short-form memorandum of this Agreement if Purchaser requests the same.

M. Brokerage/Transaction Coordination Fees. Seller represents to Purchaser that no transaction coordinator or real estate broker has been engaged by Seller with regard to this transaction. Purchaser represents to Seller that no transaction coordinator or real estate broker has been engaged by Purchaser with regard to this transaction. Each Party (the “***Indemnifying Party***”) agrees to indemnify and hold the other harmless against any fees due to any transaction coordinator, real estate broker or similar person or entity claiming to have been engaged by the Indemnifying Party with regard to this transaction.

N. As-Is. Purchaser is responsible for having completed inspections and investigations with respect to the condition and/or suitability of the Real Property. Purchaser assumes all risks and agrees to purchase and acquire the Real Property in “AS IS” condition

except as specifically set forth herein. Purchaser acknowledges that Seller has not agreed to perform any work on or about the Real Property, before or after Closing, as a condition of this Agreement. THE CONVEYANCE OF THE REAL PROPERTY IS MADE ON AN "AS IS, WHERE IS" BASIS, AND PURCHASER EXPRESSLY ACKNOWLEDGES, IN CONSIDERATION OF THE AGREEMENTS OF SELLER HEREIN, THAT SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE REAL PROPERTY. PURCHASER ACKNOWLEDGES AND AGREES THAT, PRIOR TO CLOSING, PURCHASER WILL HAVE MADE HIS INDEPENDENT INVESTIGATION AND EXAMINATION OF THE REAL PROPERTY AND CONDITIONS ASSOCIATED THEREWITH IN ORDER TO BECOME FAMILIAR WITH THE CONDITION OF THE REAL PROPERTY. SELLER AND ITS OFFICERS, OFFICIALS, EMPLOYEES, AGENTS AND CONTROLLING PERSONS ARE HEREBY RELEASED FROM ALL RESPONSIBILITY AND LIABILITY TO PURCHASER REGARDING THE CONDITION, VALUATION, SALABILITY OR UTILITY OF THE REAL PROPERTY OR ITS SUITABILITY FOR ANY PURPOSE WHATSOEVER.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the Effective Date.

NICHOLAS WANG

CITY OF PEKIN, ILLINOIS

By: _____
Nicholas Wang

By: _____
Its Mayor

EXHIBITS

A Legal Description of Real Property

EXHIBIT A
LEGAL DESCRIPTION OF REAL PROPERTY

Lot B in the Southwest corner of the Southeast Quarter of the Northeast Quarter of Section 14,
Township 24 North, Range 5 West of the Third Principal Meridian, Tazewell County, Illinois.

PIN: 10-10-14-205-009

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 440~~7~~-26/27 Approving the City of Pekin Community Development Block Grant Program Year 2026-2027 Annual Action Plan
 (Revised Number)

DESCRIPTION: This Resolution would approve the City's Community Development Block Grant (CDBG) 2026-2027 Annual Action Plan. This document is required by the US Department of Housing and Urban Development (HUD) in order for the City to receive entitlement funds for the CDBG Program. This document outlines the funding priorities for the coming program year and their respective allocations. The annual action plan must substantially follow the 5-year Consolidated Plan (Con Plan) as approved last year, or the Con Plan must be amended through a public hearing process.

In summary, there is a total of \$436,767 allocated for Program Year 2026-27. The projects planned include continuation of the Police Department social worker program (capped at 15% of allocation per HUD regulations), sidewalk rehabilitation, installment payment towards the purchase of a new fire apparatus for Station 3, and administration of the program (capped at 20% of allocation per HUD).

Staff recommends the approval of this Resolution authorizing the Plans to be submitted to HUD for their review and approval.

FINANCIAL IMPACT:

No spending is authorized by this Resolution. Future expenditures contemplated by the annual will follow all appropriate procurement requirements.

A budget amendment to match this plan will be brought to City Council after HUD's approval of the plan.

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 5/21/2026
Amalia Rioja, City Attorney	Approved - 5/21/2026
John Dossey, City Manager	Approved - 5/21/2026
Adrian Moons, City Attorney	Approved - 5/21/2026
Nicole Stewart, City Clerk	Final Approval - 5/21/2026

**Resolution No. 4407-26/27 Approving the City of Pekin Community Development Block Grant Program
Year 2026-2027 Annual Action Plan (Revised Number)**

WHEREAS, the City of Pekin (the "City") is an entitlement community under the Community Development Block Grants ("CDBG") administered by the United States Department of Housing and Urban Development ("HUD"); and

WHEREAS, the City is required to adopt an Annual Action Plan ("AAP") to receive its direct allocation of CDBG funding; and

WHEREAS, the AAP is used to specify the types of activities to be undertaken during the associate program year and is intended to be consistent with the goals and projects indicated in the adopted 5-year Consolidated Plan; and

WHEREAS, the City prepared a draft AAP for CDBG program year 2026-2027; and

WHEREAS, all public participation requirements for the creation of the AAP were met, including, but not limited to, a public hearing held on April 27, 2026, feedback from which is included in the AAP; and

WHEREAS, the City Council finds it is in the best interest of the community to adopt the attached final CDBG Program Year 2026-2027 Annual Action Plan;

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 CDBG Program Year 2026-2027 Annual Action Plan, attached hereto and incorporated herein as Exhibit A, are hereby approved for submission to HUD. The Mayor and City Manager are hereby authorized to take all actions necessary to effectuate the intent of this Resolution. Minor modifications to the approved AAP may be made without further City Council approval as required by HUD.

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

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

Mayor

ATTEST:

City Clerk

COMMUNITY DEVELOPMENT 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 is 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

Summary from citizen participation section of plan.

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

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

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(I)

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(I))

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

Table 2 – Agencies, groups, organizations who participated

1	Agency/Group/Organization	HEART OF ILLINOIS CONTINUUM OF CARE
	Agency/Group/Organization Type	Housing Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Service-Fair Housing Services - Victims Regional organization Planning organization
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy

Annual Action Plan
2026

7

	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 PHA Services - Housing Services-Elderly Persons Services-Persons with Disabilities Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Public Housing Needs Homeless Needs - Chronically homeless Homeless Needs - Families with children 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 Services - Housing Services-Children Services-Elderly Persons Services-Persons with Disabilities Services-Persons with HIV/AIDS Services-Victims of Domestic Violence Services-homeless Services-Health Services-Education Services-Employment Services - Victims
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homeless Needs - Chronically homeless Homeless Needs - Families with children Homelessness Needs - Veterans Homelessness Needs - Unaccompanied youth Homelessness Strategy Non-Homeless Special Needs 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 Services-Persons with Disabilities Services-Victims of Domestic Violence Services-homeless Services - Victims Other government - Local
	What section of the Plan was addressed by Consultation?	Housing Need Assessment Homelessness Strategy Market Analysis Economic Development Anti-poverty Strategy 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	Approximately 10 members of the community were present for the public hearing plus the City Council and City staff members.	One community member supported more funding for sidewalk improvements . Another inquired about the Section 108 loan repayment.	No public comments were rejected.	
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.	None	No public comments were rejected.	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.	None	No public comments were rejected.	

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 Admin and Planning Economic Development Housing Public Improvements 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
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

1	Project Name	2026 - Program Administration
	Target Area	City of Pekin
	Goals Supported	Program Administration
	Needs Addressed	Emergency Response Improved and Accessible Infrastructure Solutions for Homelessness
	Funding	CDBG: \$65,000.00
	Description	General administration and program planning costs not necessarily associated with specific activity delivery.
	Target Date	4/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	This project is not anticipated to directly benefit any families.
	Location Description	City-wide
	Planned Activities	General administration and program planning costs not necessarily associated with specific activity delivery.
2	Project Name	2026 - Section 108 Loan Payments
	Target Area	City of Pekin
	Goals Supported	Improve Emergency Response
	Needs Addressed	Emergency Response
	Funding	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	4/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	It is not anticipated this project will directly benefit any families.
	Location Description	City-wide

	Planned Activities	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	Project Name	2026 - Improve Emergency Response
	Target Area	2025 Pekin Fire Response District 3B
	Goals Supported	Improve Emergency Response
	Needs Addressed	Emergency Response
	Funding	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	4/23/2027
	Estimate the number and type of families that will benefit from the proposed activities	1975 low-to-moderate income households in census block groups identified by HUD as majority low-to-moderate income.
	Location Description	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	Installment payment towards the purchase of new fire apparatus for Fire Response District 3B, which overlaps a low-to-moderate income area.
4	Project Name	2026 - Public Sidewalk Rehabilitation
	Target Area	City of Pekin
	Goals Supported	Rehabilitate Public Infrastructure
	Needs Addressed	Improved and Accessible Infrastructure
	Funding	CDBG: \$60,767.00
	Description	Address blighted and inaccessible public sidewalks and crosswalks in low-to-moderate income areas.
	Target Date	4/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	50 households within majority low-to-moderate income areas.
	Location Description	City-wide

	Planned Activities	Rehabilitate 300-500 linear feet of blighted and inaccessible public sidewalks and crosswalks in low-to-moderate income areas.
5	Project Name	2026 - Homeless Services
	Target Area	City of Pekin
	Goals Supported	Provide Services to Homeless Individuals
	Needs Addressed	Solutions for Homelessness
	Funding	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	4/30/2027
	Estimate the number and type of families that will benefit from the proposed activities	30 individuals experiencing homelessness
	Location Description	City-wide
	Planned Activities	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(I)(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)

Reference 24 CFR 91.220(I)(1)

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.

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2026	

Attachments

USA TODAY CO.



PO Box 631200 Cincinnati, OH 45263-1200

AFFIDAVIT OF PUBLICATION

Josh Wray
City of Pekin
111 S Capital 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
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NOTICE CITY OF PEKIN CDBG 30-DAY COMMENT PERIOD AND HEARING

Date of Issue: 4/8/2026
The City of Peon 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 10, 2026. A public hearing has been scheduled for comment on the draft plan during a regular City Council meeting:

April 27, 2026, 9:30 PM
Pekin City Hall
111 S Capital 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



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Posted on April 09, 2026

Notice of Public Hearing and Comment Period

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 \$434,787 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 16, 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 Vitay, Director of Economic Development
 111 S. Capitol Street
 Pekin, IL 61554
 JUVitay@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. Comuniquese con nosotros al (309) 478-5355 si desea recibir este aviso en español.

Related News

Public Notice: Public Hearing

Annual Action Plan
2026

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OMB Control No: 2506-0117 (exp. 09/30/2021)

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**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Resolution No. 433-26/27 Approving Task Order #6 with Giffin Reeise Engineering for the Court Street Stormwater Project

DESCRIPTION: The City previously approved Ordinance No. 4339-25/26 to approve a real estate agreement with JPG Commercial Real Estate to sell the 1-acre property on Court Street in front of Menards for commercial development. That agreement included a provision whereby the City is to design the stormwater pond relocation as part of the public infrastructure, and JPG will then complete the physical work at their expense. The City Council, therefore, approved Resolution No. 379-25/26 authorizing a task order with Giffin Reeise for the engineering work. Since then, the downstream drainage creek the stormwater flows into has been determined to be under the jurisdiction of the Army Corps of Engineers, which will require a significant permitting process and additional engineering work. Assuming City Council seeks to move forward with the development project, staff believes this is an opportunity to design and permit additional drainage improvements to the creek that accepts regional stormwater before conveying it to Sunset Lake. There is a City sanitary line that is constantly exposed due to erosion, so staff recommends making this a larger City project that coincides with the development project. This will reduce future engineering fees and permit timelines compared to doing the City's project separately.

Staff has prepared the attached task order to amend the original task order to reflect this major change.

Staff recommends approval of this resolution.

FINANCIAL IMPACT:

Requested Amount: \$150,000

Line Item: 277-277-569000

Category: Contractual

Line Budgeted Amount: \$210,000

Line Remaining Funds: \$165,000

Notes: This is an additional cost on top of the \$95,000 from the original task order.

Award Type: Task Order

REVIEWED BY:

Eric Dubrowski, Finance Director

Approved - 5/20/2026

Simon Grimm, Public Works Director

Approved - 5/21/2026

Adrian Moons, City Attorney

Approved - 5/21/2026

Jim Vasselli, City Attorney

Approved - 5/21/2026

John Dossey, City Manager

Approved - 5/22/2026

Resolution No. 433-26/27 Approving Task Order #6 with Giffin Reeise Engineering for the Court Street Stormwater Project

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

WHEREAS, said real estate agreement included a provision whereby the City is to design the stormwater pond relocation as part of the public infrastructure (the "Project" or "Task Order #6"); and

WHEREAS, the City previously approved Resolution No. 37-25/26 authorizing a task order with Giffin Reeise Engineering for this Project; and

WHEREAS, the Project will require additional engineering work due to the downstream drainage creek being determined to be under the jurisdiction of the Army Corps of Engineers; and

WHEREAS, the City Council finds it in the best interests of the community to amend the original task order to include the additional engineering needed to complete the Project;

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

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

Section 2. Task Order #6 with Giffin Reeise Engineering, attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. The City Manager is hereby directed to execute Task Order #6.

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

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

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

Mayor

ATTEST:

City Clerk

EXHIBIT A

TASK ORDER

This Task Order #6 describes certain services to be performed by Giffin Reeise Engineering (GRE) in accordance with the terms and conditions of that certain Master Services Agreement dated September 22, 2025 between Giffin Reeise Engineering and the City of Pekin, Illinois.

SERVICES:

This Task Order is an Amendment to Task Order #1.

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

The following items are included in the scope for services for this amendment

- Detention Design – Underground system on Graves development
- Prepare construction documents for site improvements on Graves development due to permitting delaying construction documents for East Court Village Detention site.
- Geotechnical investigation and design for retaining walls used in East Court Village detention basin
- Individual Permit for impacts to waterway from proposed detention basin

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

A. Project Management

1. Coordination with Design Team and Internal Meetings
2. Coordination with City
3. Assume 1 Design Meeting with City and Hanson
4. Coordination with Graves and Development Team

B. Detention Design

1. Assemble data necessary to develop site drainage models. This includes LiDAR topographic data, coordination/review of collected survey data, record drawings, GIS data, etc. Local stormwater permitting criteria will also be considered in the proposed design.
2. Development of an existing conditions site drainage model (HydroCAD) to establish existing baseline conditions. Results of the existing conditions model will serve as the basis of the proposed design. Hydrology will be based on ISWS Bulletin 75. Coordinate existing conditions model results with the City in an effort to calibrate the model to observed conditions. Develop an alternative existing conditions model to assess the capacity the pond would need to be to meet existing stormwater criteria.
3. Development of one set of proposed conditions site drainage model (HydroCAD) to evaluate the required dimensions of the proposed detention basin (footprint, total volume). The model will include the anticipated proposed development at the existing pond location (Graves) and underground detention necessary to mitigate increase discharges generated by the development. It is anticipated flows that currently drain to the Graves site, will be bypassed around the site to the new detention basin. Up to three

iterations of the proposed basin design will be modeled to determine the necessary volume and discharge parameters that result in peak discharges less than or the same as the existing conditions model. Results will be coordinated with the designers to identify design preferences and constraints, such as pond location, maximum footprint, etc.

4. Model results and final recommendations will be summarized in a stormwater memo which will serve as the project deliverable.
5. QA/QC
6. Assumptions include
 - All pertinent pond/pipe dimensions, inverts, pipe diameters, etc will be made available by way of record drawings, survey data, GIS database, or other means.
 - Model domain will be limited to the drainage area to the existing pond as well as any drainage areas to the creek just downstream of the single SE pipe outlet at end of commercial development just downstream of the proposed pond location.
 - Includes up to two iterations of existing conditions and three iterations of proposed conditions.
 - No permitting efforts or fees are included in this scope.

C. Construction Documents

Amendment includes Graves Development Detention Bid Documents. Waterway Detention Basin bid documents included in original agreement.

1. Title Sheet (w/ Sheet Index)
2. General Notes, Standard List, Legend/Abbrev.
3. Summary of Quantities Sheets / Calculate and schedule quantities
4. Underground Detention Plan and details at Graves Development
5. Prepare special provisions that supplement the current version of IDOT's Standard Specifications for Road and Bridge Construction
6. Prepare opinion of probable construction cost
7. QA/QC

D. Environmental

This Task Order includes the Scope of Services to obtain a Section 404 permit for potential impacts of placing dredge or fill material into the existing waterway. This waterway appears to be an unnamed tributary to Lost Creek and is classified on the National Wetlands Inventory mapping as:

- Riverine – Intermittent – Streambed – Seasonally Flooded (R4SBC) stream

Based on field observations, the identified headwaters of this tributary are hydrologically connected to two upstream branches of this stream extending north and south along the western and southern boundaries of the Pekin East Court Village parking lot. The hydrologic connection of these waterways would likely classify them as waters of the United States and thereby protected under the Section 404 of the Clean Water Act. A Section 404 permit for any impact to these waters will likely be required from the U.S. Army Corps of Engineers' Rock Island District. The following tasks are typically required to obtain these permits.

Conduct the tasks necessary to prepare an Individual Section 404 application for impacts to streams and wetlands to be submitted to the Rock Island District of the U.S. Army Corps of Engineers and to the Illinois Environmental Protection Agency for Section 401 Water Quality Certification. The supporting documentation to be included with the permit application will include a wetlands and waters determination memorandum; archaeological correspondence with the Illinois State Historic Preservation Office; tree survey memorandum (if required); and a stream mitigation banking

agreement, if necessary. This scope does not include an alternatives analysis or any stream or water quality sampling surveys that may possibly be requested as part of the Section 401 Water Quality Certification.

1. Field Determination of Waters of the United States and Wetlands Delineation - Conduct a field survey to delineate any jurisdictional wetlands in accordance with the current 2026 wetlands delineation procedures and identify waters of the United States and their hydrologic regimes, i.e., ephemeral, intermittent, or perennial and physical characteristics.
2. Tree survey field visit will assess tree size and species along stream for potential threatened and endangered bat habitat - A tree survey may be required to determine if suitable habitat is present for endangered bat species, including the Indiana bat, Northern long-eared bat, and the tri-colored bat. If bat habitat is present, a tree clearing restriction may be imposed limiting tree clearing to be felled during the winter months, November through March.
3. Pre-Application Meeting with the U.S. Army Corps of Engineers - This meeting is anticipated to be a virtual video meeting.
4. Cultural Resource Coordination - Prepare a letter of the project location and potential effects to the environment for review by the Illinois State Historic Preservation Office. Since the project area appears to have been previously disturbed, it is not anticipated that an Archaeological Field Survey will be required.
5. Prepare Individual Section 404 Permit Application - Prepare the Section 404 permit application, if necessary, for impacts to streams and wetlands for submission to the Rock Island District of the U.S. Army Corps of Engineers. Supporting documentation for the permit application will include the wetlands and waters delineation report, tree survey, cultural resource coordination and proposed mitigation banking options.
 - a. Prepare Section 401 Water Quality Certification for the Illinois Environmental Protection Agency
 - b. A public meeting may be required by the U.S. Army Corps of Engineers prior to issuance of a permit. This task is not included in this scope of services.
 - c. Address Section 404 Public Comments
 - d. Prepare a Purchase Agreement for Stream Banking Mitigation Credits, if necessary
 - e. Coordinate with the Rock Island District of the U.S. Army Corps of Engineers to purchase credits for wetlands and stream impacts through an approved wetlands/streams mitigation bank or through an in-lieu fee program, if available.

E. Geotechnical Investigation

Hanson will complete geotechnical engineering in-house utilizing knowledgeable and experienced geotechnical engineers and geologists. The principal task will be to complete a subsurface exploration program shortly after notice to proceed in order to establish baseline conditions and geotechnical constraints for the project. The following scope is assumed to be required:

- Retaining Structure: Eight (8) soil borings up to 20 ft deep each, completed along the alignment of the wall to characterize subsurface conditions for design and construction recommendations.
- Split spoon samples will be taken every 2.5 ft in the upper 15 ft of each boring, and every 5 ft thereafter. Eight (8) Shelby tube samples will be collected at varying depths from wall and bridge borings.

The primary purpose of these explorations will be to classify the soil material, perform field tests, collect disturbed and undisturbed sample for selected lab tests, determine groundwater condition, and develop subsurface profile at each location. We assume the site and borehole locations will be accessible to truck-mounted or ATV-mounted drill rig at the time of the explorations. The locations of the borings (see Exhibit 1) are approximate and may be adjusted in the field based on access and/or other restrictions. The coordinates and ground elevations at the boring locations will be surveyed by others.

Test boring explorations and lab testing will be completed by Geotechnic of Hannibal, MO, as subconsultants to Hanson. A Hanson geotechnical representative will be on-site during these explorations to direct the subcontractor and to log the conditions encountered. Upon completion of field operations, soil samples will be transported to Geotechnic laboratory, for further analysis and classification.

As noted above, our proposal assumes the drill sites are accessible to a truck-mounted or ATV-mounted drill rig without earthwork, clearing, or coordination with private property owners. Contingencies for delays (weather, waiting on trains or flagger, clearing or difficult access, etc.) are not included. Right-of-entry for the field investigation, where required, is assumed to be secured by others, and we assume that our crews will be able to safely access private properties without delays or significant coordination.

Public utilities will be cleared via the appropriate state one-call. GRE and Hanson team and/or subcontractor is not responsible for the location of private utilities, or any damage done to unmarked private utilities. Hanson will notify the client regarding proposed borings locations, and we assume the client will coordinate internally to locate any private signal, telecom, or other private utility conflicts. As pertaining to the geotechnical subsurface exploration and evaluation, project excludes any environmental-related or hazardous material assessments or services and any recommendations regarding utility impacts or relocations. Deliverable is Geotechnical Report with the following.

- Field and lab data
- Soil types and geologic formations encountered
- Excavation and earthwork
- Grading Recommendations
- Unsuitable Material (if encountered)
- Global stability and internal stability of the wall
- Construction recommendations

F. Retaining Wall Design and Construction Documents

1. Preliminary retaining wall design for proposed walls and preliminary opinion of probable cost for retaining walls.
2. Prepare final design of the retaining walls.
3. Prepare construction documents for the retaining walls.

G. Information to Be Provided by City

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

- Existing GIS Information
- Site plan for development on current detention site location.
- Boundary Survey on Graves Development

H. Excluded Services

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

- Bidding Services

- Construction observation activities
- Shop drawing review
- Sewer televising
- Phase II Environmental Site Assessment for regulated substances or recognized environmental conditions
- Utility relocation plans
- Permit fees
- Land acquisition services
- Public Meeting
- IEPA stormwater construction permit (Assumes disturbance on Graves development is less than an acre)

Type and Description of Materials to be Developed:

1. 50% Documents - one (1) pdf set
2. Final Construction Documents - one (1) pdf set
3. All preliminary and final submittals will be electronic (pdf, Word, Excel) including Reports, PSE, and meeting minutes.

TIMELINE:

Services are expected to be complete May 31, 2027.

COMPENSATION:

Work will be completed for a Lump Sum amount of \$150,000.

INVOICING:

All invoices submitted under this Task Order should be sent to the City by email and should reference Task Order 6

CITY SIGNATURES:

Signature: _____

Name: _____

Title: _____

Date: _____

GRE SIGNATURES:

Signature: _____

Name: _____

Title: _____

Date: _____

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director
 Justin Reeise, City Engineer

AGENDA ITEM: Resolution No. 434-26/27 Approving Task Order 25-01A Amending Maurer-Stutz Task Order 25-01 for Court Street Phase 3 Engineering Services

DESCRIPTION: At the January 27, 2025 meeting, Council awarded a Task Order to Maurer-Stutz for Court Street Construction Engineering in the amount of \$570,800. This Task Order covered construction oversight services for both the locally funded 10th to Stadium Phase and the grant funded 8th to 10th Phase. The contract amount awarded in FY26 is nearly expended, with this amendment intended to cover ongoing services in FY27. The Fee for this Amendment is Not to Exceed \$450,000 and will be invoiced on a Time and Material basis. Staff recommends approval.

FINANCIAL IMPACT:

Requested Amount: \$450,000
 Line Item: 277-277-584009
 Category: BDD
 Line Item Budgeted Amount: \$9,283,177
 Line Item Remaining Funds: \$9,283,177
 Notes:
 Award Type: Task Order

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 5/20/2026
Joshua Wray, Economic Development Director	Approved - 5/21/2026
Simon Grimm, Public Works Director	Approved - 5/22/2026
Adrian Moons, City Attorney	Approved - 5/22/2026
Jim Vasselli, City Attorney	Approved - 5/22/2026
John Dossey, City Manager	Approved - 5/22/2026
Nicole Stewart, City Clerk	Final Approval - 5/22/2026

Resolution No. 434-26/27 Approving Task Order 25-01A Amending Maurer-Stutz Task Order 25-01 for Court Street Phase 3 Engineering Services

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

WHEREAS, the City entered into a master service agreement with Maurer-Stutz under Resolution No. 124-20/21 for construction phase engineering service; and

WHEREAS, the City approved a Task Order to this Agreement with Maurer-Stutz under Resolution No. 229-24/25 for construction phase for engineering services on Court Street; and

WHEREAS, The City desires to amend this task order with Maurer Stutz, Inc., for the ongoing Construction Phase Engineering services on the Court Street Rehabilitation Project;

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 Manager is authorized and directed to execute the Task Order amendment with Maurer Stutz, Inc. in substantially the form attached hereto as Exhibit A.

Section 3. This Resolution is effective at the earliest date legally permissible by law.

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

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

Mayor

ATTEST:

City Clerk

Task Order Pursuant to Master Services Agreement for Professional Engineer Services on Construction Projects between Maurer-Stutz, Inc. (MSI) and City of Pekin dated 06-22-20.

Task Order No: 25 – 01A (Amendment to 25-01)

MSI Project No. 23725003.00

Client: City of Pekin

Project Description: Pekin – Court Street Projects – Phase III

Project Scope: Continue to provide Phase III construction observation as requested for Court Street Projects.

Estimated Fee Range: **NTE \$450,000**

Fee Method: Hourly Rate Schedule

Terms: Invoice Monthly for work completed

Project Schedule: 2025 Court Street construction projects as requested

AGREED TO BY:

ENGINEER: **MAURER-STUTZ, INC.**


By: Curtis J Lynn, PE

5/14/2026
Date

Client agrees that the attached Scope of Services is sufficient in detail to define the Scope of Services for this Project. Any changes, modifications, or alterations to the Project's scope impacting cost or schedule will require that Maurer-Stutz, Inc and Client mutually agree in writing to such changes or modifications to the Scope prior to undertaking them.

CLIENT: **City of Pekin**

By: Simon Grimm sign
print Date

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 435-26/27 Approving and Authorizing Lease of Solid Waste Trucks from Key Equipment and Supply Co.

DESCRIPTION: Public Works is requesting approval to enter into a lease agreement for two new 2027 Labrie Automizer Side Load Garbage Trucks. These trucks will replace two of the three existing leased vehicles in the Solid Waste fleet. We will receive \$204,000 in trade-in value for each of our current trucks (\$408,000 total). Total cost of the two new trucks is \$750,408. We are looking to transition to a chassis design that is more suitable for our operating conditions and one that is more easily serviced to help reduce operating costs.

FINANCIAL IMPACT:

Requested Amount: Amount TBD in FY 28

Line Item: 223-023-591000 (Principal) , 223-023-590400 (Interest)

Category: Solid Waste

Line Item Budgeted Amount: N/A

Line Item Remaining Funds: N/A

Notes: This will be budgeted in FY28 as we will not take delivery or make payments until FY28

Award Type: Sourcewell

REVIEWED BY:

Eric Dubrowski, Finance Director

Adrian Moons, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/22/2026

Final Approval - 5/22/2026

Resolution No. 435-26/27 Approving and Authorizing Lease of Solid Waste Trucks from Key Equipment and Supply Co.

WHEREAS, the Public Works Department manages and maintains the municipal Solid Waste fleet, which requires specialized, highly efficient, and reliable equipment to ensure the continuous, uninterrupted execution of residential waste collection services across the community; and

WHEREAS, two (2) of the three (3) existing leased side-load vehicles within the current Solid Waste fleet have reached the conclusion of their operationally efficient lifecycle, necessitating immediate replacement to mitigate escalating mechanical failure rates, prevent service disruptions, and maintain route schedules; and

WHEREAS, the Public Works Department has thoroughly evaluated service demands and operational constraints, identifying that a transition to a specialized chassis design will be more resilient under local geographical and climate conditions and more easily serviced by maintenance technicians, thereby directly reducing overall municipal operating and upkeep costs; and

WHEREAS, the manufacturer has finalized specifications and pricing for the acquisition of two (2) new 2027 Labrie Automizer Side Load Garbage Trucks for an all-inclusive gross purchase price of Seven Hundred Fifty Thousand Four Hundred Eight Dollars and Zero Cents (\$750,408.00); and

WHEREAS, the lessor has offered a guaranteed trade-in allowance of Two Hundred Four Thousand Dollars and Zero Cents (\$204,000.00) for each of the two (2) existing leased vehicles being retired from service, yielding a cumulative trade-in credit of Four Hundred Eight Thousand Dollars and Zero Cents (\$408,000.00) to be applied directly to offset the financial impact of the transaction.

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 Public Works Department is hereby authorized to enter into a formal lease-purchase agreement for the acquisition of two (2) new 2027 Labrie Automizer Side Load Garbage Trucks at a total transaction value of \$750,408.00. This approval is expressly granted contingent upon final approval as to legal form by Municipal Legal Counsel.

Section 3. The transaction shall utilize the negotiated trade-in valuation of \$204,000.00 per vehicle for the two (2) designated existing leased vehicles within the Solid Waste fleet. The total trade-in credit of \$408,000.00 shall be fully applied toward reducing the principal balance or capital obligation of the approved lease agreement.

Section 4. The Mayor, City Manager, or designated Public Works Director, acting individually or collectively, and attested by the City Clerk, are hereby authorized, empowered, and directed to execute, deliver, and perform on behalf of the municipality the lease agreement, financing schedules, vehicle title applications, and any auxiliary closing documents required to fully consummate this transaction.

Section 5. Financial obligations arising from the net lease payments shall be drawn from budgeted appropriations within the Public Works Solid Waste Enterprise Fund. The City's Chief Financial Officer is authorized to make all necessary technical adjustments, register the asset transfers within the municipal inventory, and establish the appropriate debt or lease service line items in alignment with standard municipal accounting practices. This Resolution shall take effect immediately upon its adoption, signature by the presiding officer, and attestation according to the local municipal charter and statutory law.

RESULT:	PASSED (5 TO 1)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Nutter, Council Member Hohimer, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSTAIN:	None
ABSENT:	Mayor Mary Burress

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

Mayor

ATTEST:

City Clerk



May 5, 2026



City of Pekin
1208 Koch St.
Pekin, IL 61554
Brian Franciscovich, Operations Supervisor



Brian,

Key Equipment & Supply Company is pleased to present a proposal for a new Labrie Automizer automated straight frame side loader with Right Hand automated arm on curbside as follows:

ONE New 2027 33 Cubic Yard Labrie, Model Automizer Side Loader Refuse Body

With All Standard Features Plus the Following:

- 6.5 cubic yard, partially enclosed hopper
- Heavy-Duty Right Hand automated arm grabber with spill shield
- Cart counter device on arm
- Arm out alarm at 4 MPH
- Crusher panel with control on Joystick
- Gripper control & packer control on Joystick
- Grab Pack (programmable packing cycles after cart pick up)
- Multi-cycle timer, 2 to 8 packing cycles
- Hot shift pto & hydraulic system - work at idle
- High pressure dirt filter with alarm
- Hydraulic pump shut off at 32MPH.
- Remote air drains
- Alarm for low level /high temperature hydraulic oil
- LED work light on curbside and hopper street side
- Two LED alternating amber multifunction strobe lights on upper tailgate with central brake light.
- Two LED alternating amber strobe lights on front of body
- LED Backup lights on tailgate and mid body
- Work light kit single in cab manual switch - LED type
- All circuit breakers, no fuses
- 3x Renegade camera system, with 9" color monitor. Camera locations: tailgate, hopper, rail curbside
- Broom & shovel with holder front of body curbside
- Autolube system for Labrie body.
- Painted: White
- Includes mounting on Freightliner chassis.
- Includes dual steering modifications, sit down RH drive
- Body warranty: 1 year after customer in service date.



2027 Labrie Expert 2000 Helping Hand automated refuse body: \$ 225,610.00/ea.
Qty:2 \$ 451,220.00

New 2027 Freightliner tandem axle chassis: \$ 149,594.00/ea.
Qty:2 \$ 299,188.00

Total Price per Sourcewell Contract for (2) two units: **\$ 750,408.00**

Guaranteed Buyback after 4-year lease \$ 150,000.00ea. x 2 units \$ 300,000.00 total
See buyback agreement for additional details.

Includes, freight, delivery, and training.

Pricing good for 45 days from date of proposal

Labrie Sourcewell Contract #: 091219-LEG

City is responsible for any applicable taxes, title and license fees.

Terms: Chassis payment due upon arrival at body builder. Remaining balance due on delivery of completed unit.

This proposal becomes a contract for delivery and payment of the merchandise listed above when signed by the customer or one of its officers.

Customer Name _____ PO# _____

By _____ Date _____
City of Pekin Sourcewell member number # 28522



Brad Franklin
Territory Manager



13507 NW Industrial Drive
Bridgeton, MO 63044

**PAYMENT SCHEDULE
(REVISED APRIL 2026)**

RE: Government Obligation Contract dated as of June 30, 2022, between Lease Servicing Center, Inc. dba NCL Government Capital (Obligee) and City of Pekin, Illinois (Obligor)

Date of First Payment	At Closing
Original Balance	\$1,164,840.00
Total Number of Payments	Eight (8)
Number of Payments Per Year	One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	\$15,000.00	\$0.00	\$15,000.00	Not Available
2	01-May-23	\$168,000.00	\$42,931.67	\$125,068.33	Not Available
3	01-May-24	\$168,000.00	\$45,161.69	\$122,838.31	Not Available
4	01-May-25	\$168,000.00	\$39,748.20	\$128,251.80	Not Available
5	01-May-26	\$168,000.00	\$34,096.15	\$133,903.85	\$651,165.75
6	01-May-27	\$104,694.73	\$28,195.00	\$76,499.73	\$567,894.37
7	13-Oct-27	\$408,000.00	\$11,377.51	\$396,622.49	\$168,457.74
8	13-Oct-28	\$174,000.00	\$7,344.51	\$166,655.49	\$0.00

This Exhibit B-2, Payment Schedule (revised April 2026), shall replace and supersede the previously signed Exhibit B, Payment Schedule signed on behalf of the Obligor by Mark Rotherth, City Manager. This Exhibit B-2 is now the operative Payment Schedule for the above referenced Contract and all Contract Payments under this Contract are now due as shown above.

City of Pekin, Illinois

**KS StateBank, a duly assigned assignee of
Lease Servicing Center, Inc. dba NCL Government Capital**

Signature

Signature

Jaymie Paavola-Luckert, Vice President

Printed Name and Title

Printed Name and Title

*Assumes all Contract Payments due to date are paid



May 6, 2026

City of Pekin
1208 Koch St
Pekin, IL 61554

Re: Tax Exempt Municipal Lease Proposal

Dear Sir or Madam:

Lease Servicing Center, Inc. dba NCL Government Capital ("NCL") is pleased to propose to City of Pekin the following Tax Exempt Municipal Lease transaction as outlined below. Under this transaction, City of Pekin would enter into a Tax Exempt Municipal Lease agreement with NCL for the purpose of acquiring a (2) New 2027 Labrie Automizer Side Loader. This transaction is subject to formal review and approval by both the Lessor and Lessee.

LESSEE:	City of Pekin	
LESSOR:	Lease Servicing Center, Inc. dba NCL Government Capital	
EQUIPMENT:	(2) New 2027 Labrie Automizer Side Loader	
EQUIPMENT COST:	\$750,408.00	
DOWN PAYMENT / TRADE-IN	\$0	
AMOUNT FINANCED:	\$750,408.00	
FUNDING DATE:	1-Jun-26	
EQUIPMENT DELIVERY DATE:		
FIRST PAYMENT DUE:	1-Jun-27	
TERM:	<u>5 Years</u>	
ANNUAL LEASE PAYMENTS:	\$128,290.73	5 annual payments starting June 1, 2027 thru June 1, 2031
BALLOON PAYMENT:	\$300,000.00	(Buyback Guaranteed by Key Equipment)
PRICING:	The Rates and Payments outlined above are locked, provided this proposal is accepted by the Lessee by May 30th, 2026 and the transaction closes/funds prior to June 30, 2026. After these days, the final Rate and Payments shall be adjusted commensurately with market rates in effect at the time of funding and shall be fixed for the entire lease term.	

DOCUMENTATION FEE:

\$500 paid to Lessor at closing

DOCUMENTATION:

Lessor shall provide all of the documentation necessary to close this transaction. This documentation shall be governed by the laws of the State of lessee.

TITLE / INSURANCE:

Lessee shall retain title to the equipment during the lease term. Lessor shall be granted a perfected security interest in the equipment and the Lessee shall keep the equipment free from any/all liens or encumbrances during the term. Lessee shall provide adequate loss and liability insurance coverage, naming Lessor as additional insured and loss-payee.

TAX STATUS:

This transaction must be designated as Tax-Exempt under Section 103 of the IRS code of 1986 as amended.

**SOURCEWELL CONTRACT:
#011620-NCL**

NCL has been competitively bid and awarded a contract through Sourcewell (Formerly NJPA). **NCL's Sourcewell Contract # is 092424-NCL.**

We appreciate this opportunity to offer an NCL Financing Solution. Please do not hesitate to contact me if you have any questions at (866) 763-7600. Acceptance of this proposal is required prior to credit underwriting by NCL. Upon acceptance of this proposal, please scan and e-mail to my attention. Thank you again.

Sincerely,

Tim Goetsch - (320) 763-7600

timg@nclgovcap.com

ACCEPTANCE

As a duly authorized agent of City of Pekin, I hereby accept the terms of this proposal as outlined above and intend to close this financing with NCL, subject to final approval.

ACCEPTED: _____

DATE: _____

NAME: _____

TITLE: _____

PHONE: _____

WE ARE PROVIDING THE INFORMATION CONTAINED HEREIN FOR INFORMATIONAL PURPOSES ONLY IN CONNECTION WITH POTENTIAL ARMS-LENGTH COMMERCIAL BANKING TRANSACTIONS. IN PROVIDING THIS INFORMATION, WE ARE ACTING FOR OUR OWN INTEREST AND HAVE FINANCIAL AND OTHER INTERESTS THAT DIFFER FROM YOURS. WE ARE NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO YOU, AND HAVE NO FIDUCIARY DUTY TO YOUR OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS DOCUMENT IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. WE ARE NOT RECOMMENDING THAT YOU TAKE AN ACTION WITH RESPECT TO THE INFORMATION CONTAINED HEREIN. BEFORE ACTING ON THIS INFORMATION, YOU SHOULD DISCUSS IT WITH YOUR OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS YOU DEEM APPROPRIATE. IF YOU WOULD LIKE A MUNICIPAL ADVISOR THAT HAS LEGAL FIDUCIARY DUTIES TO YOU, THEN YOU ARE FREE TO ENGAGE A MUNICIPAL ADVISOR TO SERVE IN THAT CAPACITY.

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 436-26/27 Approving and Authorizing Purchase of Street Sweeper from EJ Equipment Inc.

DESCRIPTION: Public Works is requesting approval to purchase a new 2025 TYMCO 500X Street Sweeper. This purchase will replace our 2018 TYMCO 500x Street Sweeper which is nearing the end of its service life. We will receive \$70,000 in trade in value for our current TYMCO. We are recommending this purchase to take advantage of the reduced price and immediate availability of the Dispay Unit being offered. The three quotes attached are as follows:

Quote 1: TYMCO 500X - Display Unit (Available immediately with discounted pricing)
 Quote 2: TYMCO 500X - Sourcewell Quote (Would need to be ordered)
 Quote 3: Schwarze A9 - Sourcewell Quote (Different manufacturer and dealer)

FINANCIAL IMPACT:

Requested Amount: \$316,370.50
 Line Item: 231-033-587000 (Storm Water)
 Category: Machinery and Equipment
 Line Item Budgeted Amount: \$550,000
 Line Item Remaining Funds: \$550,000
 Notes:
 Award Type: Sourcewell

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 5/21/2026
Adrian Moons, City Attorney	Approved - 5/21/2026
Jim Vasselli, City Attorney	Approved - 5/21/2026
John Dossey, City Manager	Approved - 5/22/2026
Nicole Stewart, City Clerk	Final Approval - 5/22/2026

Resolution No. 436-26/27 Approving and Authorizing Purchase of Street Sweeper from EJ Equipment Inc.

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 Street Sweeper 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 Street Sweeper from EJ Equipment, INC., a Sourcewell-authorized dealership capable of providing a Street Sweeper that meets requirements; and

WHEREAS, the City Council finds it in the best interest of the City to authorize the purchase from EJ Equipment INC;

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 2025 TYMCO 500X from EJ Equipment, Inc., in accordance with the quotes attached hereto and incorporated herein as Exhibit A, is hereby approved. The City Manager is hereby authorized and directed to take all steps necessary to make the purchase based on the approved quote.

Section 3. This Resolution will take effect immediately upon its passage as provided by law.

RESULT:	FAILED (3 TO 3)
MOVER:	Council Member Rick Hilst
SECONDER:	1st Alternate Mayor Pro Tem John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Council Member Hohimer, Mayor Pro Tem Phillips
NAYS:	Council Member Nutter, Council Member Hilst, Council Member Fletcher
ABSTAIN:	None
ABSENT:	Mayor Mary Burress

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

Mayor

ATTEST:

City Clerk

E J EQUIPMENT, INC.
 1920 Formosa Rd
 Troy, IL 62294
 PH: (618) 254-3249 • Fax: (815) 468-8055
 www.ejequipment.com



Ship To: IN STORE PICKUP

Branch 03 - SOUTH			
Date 04/23/2026	Time 6:19:56 (O)	Page 1	
Account No. PEKIN001	Phone No. 3094772325	Estimate No. 000170	
Ship Via		Purchase Order	
Tax ID Number			
CRAIG SUHRE		Salesperson S21 / S21	

Invoice To: CITY OF PEKIN
 1208 KOCH STREET
 PEKIN IL 61554

EQUIPMENT ESTIMATE - NOT AN INVOICE

---Description ** Q U O T E ** QUOTE VALID: 05/23/2026 Amount

STOCK TYMCO 500X HIGH-DUMP REGENERATIVE AIR STREET SWEEPER 394370.50
 MOUNTED ON AN INTERNATIONAL MV607 CHASSIS
 PLEASE SEE ATTACHED BUILD SHEET FOR EQUIPMENT SPECS

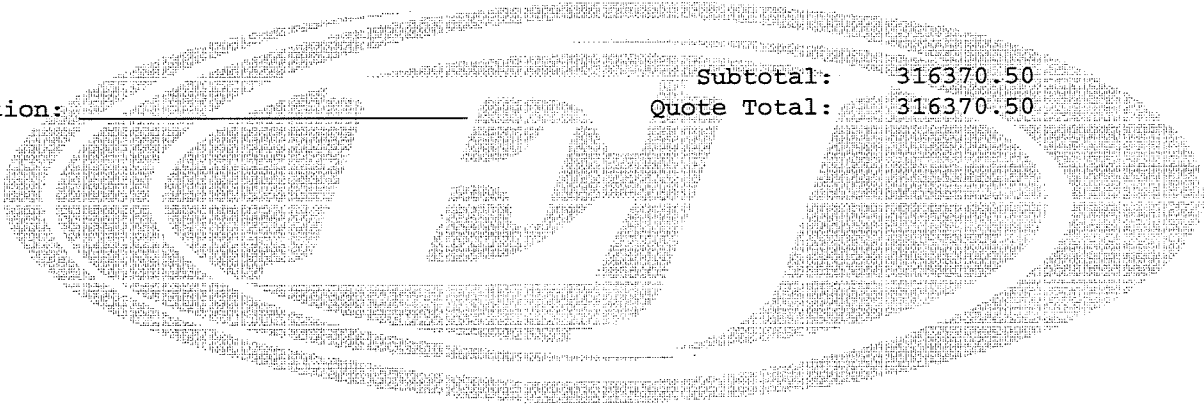
Trade Ins
 =====

Serial #: 201808SNG57304BAH 70000.00-
 2018 TYMCO 500X REGENERATIVE AIR STREET SWEEPER

Miscellaneous Charges/Credits
 =====

STOCK DISCOUNT Qty: 1 Price: 8000.00 8000.00-

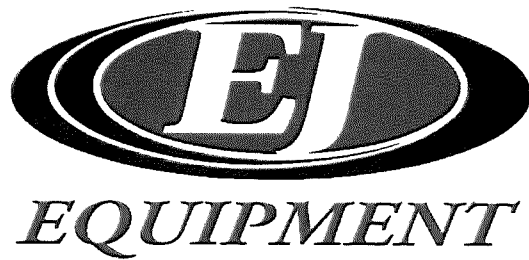
Authorization: _____ Subtotal: 316370.50
 Quote Total: 316370.50



EQUIPMENT

X

Received By



TYMCO 500x Regenerative Air High-Dump Street Sweeper Build Sheet

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CID); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore® air filter with restriction indicator in cab; fuel/water separator, fuel filter; intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light – LED

AOD Water Pump with Wash Down Hose & Gun

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge

Abrasion Protection Package

Auxiliary Engine Protection System

Auxiliary Fuse Panel

Auxiliary Hydraulic System

Auto Sweep Assist

GPS Sweeping Status Kit

Back-Up Alarm

BlueLogic Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as providing intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touchscreen display and the multiplexed switch pack. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, pick-up head, blower, gutter brooms and water pump if applicable; sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Bolt-On Suction Transition

Broom Assist Pick-Up Head with Duo Skids

Dust Control System: 150-gallon capacity translucent polyethylene water tank; 5 gpm electric diaphragm type pump; low water warning/indicator; spray nozzles at gutter broom and spray nozzle inside hopper, individually controlled; flexible 20-foot-long water fill hose with 2-1/2" quick disconnect coupling; 3/4" garden hose fill connection.

Additional Gutter Broom Nozzles: Left and Right

Dust Separator Cleanout Tool

Gutter Broom Left & Right, LED Floodlights & Parabolic Mirrors, Tilt Adjusters and Variable Speed

Gutter Broom Drop Down: Right and Left

External Hopper Controls

Hopper/High-Capacity Dust Separator: Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders – two (2) total

High Output Water System

Hopper Drain System

Hopper Lift

Hopper Load Indicators

Hopper Screen Vibrators, Dual

Hopper Vibrator, Electric
Hydraulic System
Hydrant Wrench
LED Flood Lights
LED Stop/Turn/Tail/Clearance Lights
LED Warning Light
Linear Actuator with Gauge – Pressure Bleeder
Pick-Up Head Curtain Lifter
Pick-Up Head Pressure Inlet Water Injection System
Pressure Bleeder: Air pressure deflected out, allowing additional suction across front of pick-up head. Cable operated.
Rear View Camera System
Reverse Pick-Up Head System
Removable Front Curtain Set
Rubber Lined Blower
Shop Prop
Sweeper Deluge System
Skid Bumper Extension Set, 3”
Stainless Steel Blower Housing
Camera System: CurbView Camera System: Right Side Gutter Broom View, Hopper Dump View, and Pick-Up Head View
Storage Compartment: 5.6 cubic feet with lockable door mounted on left side
Water Tank Level Gauge
Water Fill Hose & Rack

2025 International MV-607
Battery Disconnect Switch
Fire Extinguisher
LED Alternating Warning Light: Front Grille
LED Amber Traffic Directing Light: Rear Mounted
Two Parabolic Mirror Head, 12”

Sourcewell Quote Form v2.0A - Sourcewell Contract #111522-TYM
Feb. 2, 2023 - Feb. 3, 2027



Customer / Sourcewell Member: City of Pekin, IL

Sourcewell Member #: 28522

Quote Date: 4/21/2026

Quote Validity: 30 Days

Quoted By: Kaye Morgan

TYMCO Dealer: EJ Equipment

**Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan
(kaye.morgan@tymco.com | 254-799-5546).**

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

****PRICING NOTE****

Sweeper and chassis are quoted using current pricing. Due to the current market situation, all cost increases for major components, and government mandated requirements, tariff surcharges, tariffs, and raw material surcharges may be added should they apply.

MODEL 500x® SWEEPER STANDARD EQUIPMENT

Auxiliary Engine: John Deere diesel turbocharged 4045T Final Tier 4; 4 cyl.; 4.5 L (275 CID); 115 HP @ 2200 RPM; Torque 373 ft. lb. @ 1500 RPM; Donaldson PowerCore® air filter with restriction indicator in cab; fuel/water separator, fuel filter; intake heater; 3.8 useable gallon Diesel Exhaust Fluid (DEF) tank. Includes John Deere Standard Warranty coverage 2 Years / 2000 Hours and Extended Warranty coverage up to 5 Years / 5000 Hours, contact factory for details.

Amber Beacon Light – LED: Center mounted between truck cab and sweeper unit; SAE Class 1/California Title 13 compliant with protective limb guard.

Auxiliary Engine In-Cab Air Filter Restriction Indicator with Gauge: A filter restriction gauge included on the in-cab BlueLogic display with an audio and visual high restriction indicator.

Auxiliary Engine Protection System: Engine ECU to provide automatic engine monitoring with derate or shutdown when engine problem is detected such as high coolant temperature or low oil pressure.

Auxiliary Fuse Panel: A 12V DC fused power source panel for any needed additional electrical components or accessories, i.e. radios, warning lights, controls, etc.

Auxiliary Hydraulic System: Electrically operates hydraulic system (except hopper lift) without auxiliary engine running.

Back-Up Alarm: ECCO Model 510; SAE Type C 97dB

BlueLogic® Control System: Multiplexed electrical system includes hardware and TYMCO designed software that integrates the in-cab controls to the auxiliary engine and all sweeper functions; as well as provides intelligent safety features. The BlueLogic Control System provides sweeper and auxiliary engine data to the operator through the touch-screen display and the multiplexed switch pack on the control console. The display is pedestal mounted for improved visibility and includes hour meters (Trip and Total) for the auxiliary engine, gutter brooms, pick-up head, blower, water pump, and BAH broom if applicable; dump cycle counter, sweeper odometer (records curb miles swept and sweeping hours), service reminders, custom reminders, overspeed warning, low water audible alarm, dust control system winterization guide, and On-Board Diagnostics (OBD) for the auxiliary engine and sweeper.

Bolt-On Suction Transition

Broom Assist Pick-Up Head with Duo Skids: Duo skids warranted for 2 years / 2000 hours.

Dust Control System: 250 gallon capacity polyethylene water tanks; 5 GPM electric diaphragm type pump; low water audible alarm and message on BlueLogic display; spray nozzles around pick-up head, gutter broom(s) and inside hopper.

*Peterbilt chassis requires Extra Water Capacity (Refer to Dust Control Section)

Dust Separator Cleanout Tool: Foldable for storage.

Gutter Brooms, Twin; LED Floodlights, Parabolic Mirrors, Tilt Adjusters and Variable Speed: Left and right side mounted 43" diameter wire filled digger type; adjustable LED floodlight each gutter broom; 10.5" parabolic mirrors on front fender extension. Variable speed control for each gutter broom is located on center mount console. Each broom shall have a hydraulic actuated tilt capacity of 27 degrees operated from inside cab. Cab mounted controls for both left and right gutter broom speed. (Parabolic Mirrors N/A on Cabover Chassis)

Hopper/High Capacity Dust Separator: Fabricated with an industrial, non-magnetic, low carbon, high chromium stainless steel. Hopper has an infinitely variable dump height from 24 inches to 132 inches. A large hydraulically locked hopper door (68 inches wide by 57 inches tall) has two (2) additional mechanical cam locks for air and water tight operation. Discharge chute (72 inches wide and 48 inches long) has a minimum reach of 22 inches eliminates the need of a side shift. Safety props provided for Dump Door/Tilt Cylinders – two (2) total

Hopper Drain System: Drains water picked up during sweeper operation.

Hopper Lift: Two-stage scissor lift with lift capacity of 10,000 pounds. Scissor mechanism actuated by two (2) double acting hydraulic cylinders with integral counterbalance holding valves. Safety props provided. Left and right stabilizers automatically deploy before hopper begins dump cycle. Non-greaseable design.

Hydraulic System: Includes a 34 gallon reservoir; sight level/temperature gauge, triple suction line strainers; replaceable 10 micron spin-on tank filler/vent port filter; a 3 micron absolute in-line return filter with restriction indicator in cab, oil temperature and level monitored by BlueLogic Control System.

LED Floodlights: Rear (2); Right Side Hopper Chute (1)

LED Stop/Turn/Tail/Clearance Lights

LED Warning Lights: Four (4) LED amber lights and two (2) LED stop/turn/tail lights mounted on rear doors of engine compartment.

Pressure Bleeder: Air pressure is deflected out allowing additional suction across the front of pick-up head. Cable operated.

Rear View Camera System: Heavy duty rear infrared camera with 7" color monitor mounted in cab

Reverse Pick-Up Head System: Allows unit to back up without damage to pick-up head

Rubber Lined Blower: Driven using a fixed displacement heavy-duty hydraulic motor. Blower housing includes Tilt-N-Seal® design with adjustable spring balance to ensure long life of seal. Warranty - 1 year / 1,000 hours prorated

Shop Prop: Scissor lift safety prop designed for use in areas requiring approximately 15' of overhead clearance (on-board safety props require approximately 20' of overhead clearance).

Storage Compartments: 5.6 cubic feet with lockable door mounted on left side

Water Fill Hose & Rack: Flexible 20 foot long water tank fill hose with 2-1/2 inch hydrant coupling with rack mount. System incorporates air gap.

Sweeper Warranty: 1 Year / 1000 Hours. Contact factory for details.

Section / Type	Qty	Model 500x® Sweeper and Cab/Chassis Equipment	Sourcewell Price	Sourcewell Ext (Includes 5% Discount)
550000	1	Model 500x® Sweeper with Standard Equipment (Base Price)	\$256,226.00	\$243,414.00
1	AUXILIARY ENGINE HYDRAULIC OPTIONS:			
2	GUTTER BROOM OPTIONS:			
550081	1	Gutter Broom Drop Down: Right	\$900.00	\$855.00
550081	1	Gutter Broom Drop Down: Left	\$900.00	\$855.00
3	DUST CONTROL SYSTEM OPTIONS:			
550002	1	A.O.D. (Air Operated Diaphragm) Water Pump with Wash Down Hose & Gun (Exchange)	\$2,227.00	\$2,115.00
550045	1	High Output Water System	\$853.00	\$810.00
Unpublished	1	Hydrant Wrench	\$53.00	\$50.00
Unpublished	1	Shop Air Purge	\$422.00	\$400.00
4	HOPPER OPTIONS:			
550036	1	Abrasion Protection Package	\$1,090.00	\$1,035.00
Unpublished	1	External Hopper Controls	\$1,053.00	\$1,000.00
550019	1	Hopper Load Indicators	\$474.00	\$450.00
Unpublished	1	Hopper Screen Vibrator	\$2,106.00	\$2,000.00
550089	1	Hopper Vibrator - Electric	\$2,085.00	\$1,980.00
550043	1	Sweeper Deluge System	\$1,137.00	\$1,080.00
5	PICK-UP HEAD OPTIONS:			
550087	1	Pick-Up Head Curtain Lifter	\$1,706.00	\$1,620.00
Unpublished	1	Removable Front Curtain Set	\$264.00	\$250.00

Section / Type	Qty	Model 500x® Sweeper and Cab/Chassis Equipment	Sourcwell Price	Sourcwell Ext (Includes 5% Discount)
6	AUXILIARY HAND HOSE OPTIONS:			
7	STAINLESS STEEL OPTIONS:			
8	SWEEPER ADDITIONAL OPTIONS:			
550008-B	1	Camera System - Standard Rear Camera and One Additional Camera	\$1,137.00	\$1,080.00
	Location: Pick-Up Head View - Full Width			
Unpublished	1	Sweeper Paint: TYMCO Standard White	\$0.00	\$0.00
9	UNPUBLISHED SPECIAL SWEEPER OPTIONS:			
Unpublished	1	Surcharge - Base Sweeper Unit	\$6,855.00	\$6,510.00
Unpublished	1	Auto Sweep Assist (ASA)	\$2,632.00	\$2,500.00
Section / Type	Qty	Model 500x® Cab/Chassis Equipment	Sourcwell Price	Sourcwell Ext
10	CAB CHASSIS:			
550703	1	2025 Freightliner M2-106 PLUS, 33,000 lb. GVWR, 250HP Engine, 158" WB, Diesel (1-SPD) *For Use in CARB 2 & EPA States Only	\$127,620.00	\$127,620.00
Unpublished	1	UPGRADE: 2027 Freightliner M2-106 PLUS, 33,000 lb. GVWR, 250 HP Engine, 258" WB, Diesel (1-SPD)	\$8,500.00	\$8,500.00
11	CHASSIS ADDITIONAL OPTIONS:			
Unpublished	1	LED Amber Traffic Directing Light: Rear Mounted	\$800.00	\$800.00
Unpublished	2	Parabolic Mirror Head - 12" (Exchange)	\$75.00	\$150.00
Unpublished	1	Truck Paint: Standard Factory White	\$0.00	\$0.00
12	UNPUBLISHED SPECIAL CHASSIS OPTIONS:			
13	DEALER UNPUBLISHED OPTIONS:			
14	TOTAL COST OF ACQUISITION COSTS			
	1	Trade-In: 2018 TYMCO Model 500X Ser No. 201808SNG57304BAH)	-\$70,000.00	-\$70,000.00
	1	Tariff Surcharge - 2027 Model Year Freightliner	\$1,500.00	\$1,500.00

Purchasing Details: Issue Purchase Orders to TYMCO, Inc., ATTN: Kaye Morgan

(kaye.morgan@tymco.com | 254-799-5546).

Quote is Good for 30 Days (Unless Otherwise Noted Above) | Pricing is Quoted in US Dollars (USD) | Payment Terms: Net 30 Days

Total Price:	\$336,574.00
FOB:	Pekin, IL
Delivery ARO:	210-270 Days - See NOTE Below

**Pricing Details: TYMCO, Inc. offers Sourcwell Members a 5% discount on all base sweeper models and sweeper options from the Sourcwell Price Catalog (Base + Items in Sections 1 through 10). Chassis, chassis options, dealer unpublished options and Total Cost of Acquisition Costs (Items in Sections 11 – 15) are not discountable. The Sourcwell Discount shown above is reflective of 5% of all applicable items on this quote.*

Notes 1. NOTE: Delivery Subject to Truck Availability.



5/13/2026

A9TE SWEEPER UNIT - SOURCEWELL CONTRACT NO 062425-SWZ

Customer: CITY OF PEKIN

Location: ILLINOIS

Description	Amount
Schwarze Model A9 Monsoon TIER IV Street Sweeper 134 HP John Deere Auxiliary engine unit with <u>all standard equipment</u>	
Sourcewell Discount	
27' Freightliner M2 Plus Dual Steer Chassis 48 States *Special Order Chassis	
Body mounting on chassis	
Standard sweeping head with rubber blast orifice	
Sweep Head Deluge	
Dual gutter brooms shall be 44" minimum diameter each and provide a minimum of 144" sweeping path (including suction head).	
Dual gutter broom hydraulic tilt	
Dual GEO gutter broom	
Standby, Full with throttle ramp	
Variable speed gutter brooms	
Hopper with Remote Drop Down Screens	
Hopper, High Strength Stainless Steel ~LIFETIME WARRANTY~	
Hopper Sound Suppression	
Hopper Dump Assist Shaker	
Hopper Deluge, Conical Spray	

Description	Amount
Hopper up alarm and indicator	
Hopper auxiliary engine screen cover	
Water tank capacity shall not be less than 250 gallons and be constructed of polyethylene for strength and corrosion resistance	
Water tank low level alarm & indicator	
Spray Bar, Front	
Spray bar, Hopper with 4 Additional Nozzles	
Strobe, Rear with Guard LED	
Arrowboard, Traffic Guide LED	
Dual camera system, rear view and sweeping head view	
10 Point Remote Grease Manifold	
Low hydraulic level indicator in cab	
Air Filter Restriction Indicator, Auxiliary Engine	
Mirror, 12" Parabolic Set	
Air Filter Restriction Indicator, Chassis	
Paint Standard	
Decal Kit	
Freightliner Tariff	
Standard Warranty- 1 Year or 1200 hours	
Mechanics Training for One Mechanic for Three Days at factory in Huntsville, AL. Includes registration, per diem and airfare	
Dealer Pre-Delivery Inspection and Machine Set Up	
Delivery	
Illinois Title and Registration Fee Included	
PRICE OFFERED TO SOURCEWELL MEMBER	\$426,163.75
Additional discount offered by local dealer	(\$45,129.75)

Description	Amount
PRICE OFFERED TO SOURCEWELL MEMBER with ADDITIONAL DISCOUNT	\$381,034.00

Sourcewell Contract NO 062425-SWZ

Vendor/Contract Holder Schwarze Industries Inc. 1055 Jordan Road, Huntsville, AL 35811

PURCHASE ORDER TO BE MADE TO: Schwarze Industries, Inc.

Contact: M.J. DuBois Email: sourcewell@schwarze.com Phone:410-924-1004

**REQUEST FOR COUNCIL ACTION**

Agenda Date: May 26, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 437-26/27 Awarding Proposal for Tree and Stump Removal Service to Topless Tree Service

DESCRIPTION: This request is to award the contract for Tree and Stump Removal Services for the City from 01 April 2026 through 31 May 2029. A RFP was issued for the service and the City received two proposals, one from Topless Tree Service and one from JIMAX Landscaping. Proposals were evaluated on cost of service, location of company, and qualifications relative to requirements of the RFP. Staff evaluated both submissions and the score-sheet is attached as Exhibit C.

Staff recommends awarding Topless Tree Service the 2026-2029 Tree and Stump Removal Contract.

FINANCIAL IMPACT:

Requested Amount: Up to \$333,020

Line Item: 100-032-536000

Category: Tree Removal / Replacement (Street Department)

Line Item Budgeted Amount: \$350,000

Line Item Remaining Funds: \$333,020

Notes: FY27 Budget \$350,000. FY28 and FY29 budgets will be recommended based on previous year volumes.

Award Type: RFP

REVIEWED BY:

Eric Dubrowski, Finance Director

Adrian Moons, City Attorney

Jim Vasselli, City Attorney

John Dossey, City Manager

Nicole Stewart, City Clerk

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/21/2026

Approved - 5/22/2026

Final Approval - 5/22/2026

Resolution No. 437-26/27 Awarding Proposal for Tree and Stump Removal Service to Topless Tree Service

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 proposals for Tree and Stump Removal through standard procurement practices; and

WHEREAS, the City received two submissions, and

WHEREAS, staff recommends the City Council accept the proposal and approve the use Topless Tree Service for Tree and Stump Removal from June 1, 2026 through May 31, 2029.

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

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

Section 2. The proposal from Topless Tree Service ("Contractor") is hereby accepted and awarded as identified in the 2026-2029 Tree and Stump Removal RFP.

Section 3. The Mayor is hereby authorized to enter into a service contract with the Contractor for Tree and Stump Removal for 2026-2029.

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

Section 5. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

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

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

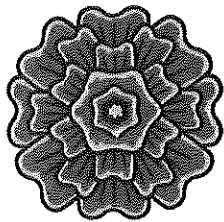
Mayor

ATTEST:

City Clerk

RFP Score Sheet**2026-2029 City Tree and Stump Removal**

Criteria	Weight	Topless Tree	JIMAX
		Service	Landscaping
Cost	50%	10.00	9.00
Location	25%	10.00	9.00
Qualification	25%	10.00	10.00
Total	100%	10.00	9.25



PEKIN
ILLINOIS EST. 1824

111 S. CAPITOL ST. PEKIN, IL 61554
(309) 477-2300 | CI.PEKIN.IL.US/

Request for Proposals

Tree Removal on Public Property

City of Pekin

NOTICE TO BIDDERS

The City of Pekin is accepting proposals for the removal of trees and stumps as well as professional diagnosis of city owned trees and as needed basis. This proposal is for a three-year term. **Proposals will be accepted until 10am on May 20th, 2026.** The City of Pekin city hall is located at 111 S. Capital St., Pekin, IL 61554. There will not be a pre-bid meeting.

Questions concerning this request for proposal should be directed to Brian Franciscovich, Operations Supervisor, at (309) 202-4852 or bfranciscovich@ci.pekin.il.us

SCOPE OF WORK

The scope of work includes but is not limited to the removal of dead or diseased trees. This may consist of cutting back limbs off houses or other areas where trees have overgrown causing hazard or obstructions. It also includes removal of trees due to wind or storm damage. Must be able to respond in a timely manner during emergencies. After-hour callouts and work done outside normal business hours will be paid and 1.5 times the regular rate. In most instances, trees removed on the city right of way will include removal of the stumps. The scope of work shall also include the professional diagnosis of the health of trees.

BID EVALUATION and SELECTION:

Bids will be evaluated and scored based on cost, company location, and ability to fulfill all requirements of the contract.

REQUIREMENTS

Scheduling of Work: Must be done with Operations Supervisor or Public Property Manager

Work Schedule: All work must be done during normal business hours unless otherwise approved by the Operations Supervisor. Non-emergency work shall be completed within 60 days or as approved by the Operation Supervisor. Tree diagnosis shall be done within 24 hours or as approved by the Operation Supervisor. Contractor must be capable of providing emergency service and in such case respond within one (1) hour of call from city personnel.

Billing: Billing must be detailed and per location

Prevailing Wage: All contracts for the Construction of Public Works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12)

SPECIFICATION:

This specification is to provide for tree take down, tree trimming, wood removal and stump grinding at various locations at the direction of the City. Wood and debris that is removed from the site will be disposed of in compliance with all Federal, State and Local Laws.

When stump grinding is required, stumps will be removed 6" to 12" below soil. Grindings may be placed in hole; excess shall be removed.

Must have sufficient staff to fulfill manpower requirement. Staff must be qualified to operate equipment.

Contractor must have municipal references and experience.

Failure to respond to emergency work calls, in required time, will result in cancellation of Contract.

INSURANCE:

Commercial General Liability Insurance – Includes: Products/Completed Operations; Blanket Contractual Liability – All Written & Oral Contracts; premises and operations liability; explosion, collapse and underground; personal injury; independent contractors; broad form property damage; severability of interest provisions; personal injury and advertising liability; premises medical payments; fire damage legal liability – real property; incidental malpractice (including employees); non-owned watercraft; and automatic coverage for newly acquired entities. The minimum limits for Commercial General Liability policy will be as follows:

- \$1,000,000 Each Occurrence
- \$1,000,000 Advertising and Personal Injury Limit
- \$2,000,000 General Aggregate per Location/Per Site
- \$2,000,000 Products and Completed Operations Aggregate. The city shall be named as additionally insured.

BID SHEET

ITEM OF WORK	UNIT	BID PRICE
Tree Removal	Hourly	\$425.00
Stump Removal, Remove Debris, backfill	Hourly	\$114.00 Per foot
Professional Diagnosis	Hourly	no charge
Grapple Truck & operator for large log Removal and storm damage Removal	Hourly	\$150.00

CONTRACTORS NAME: Topless Tree Service

SIGNED BY: Michael Rasmussen

TITLE: President

ADDRESS: 219 W. Capitol

Pekin, IL 61554

DATE: May 15, 2026

References

Please provide three (3) references for similar work completed:

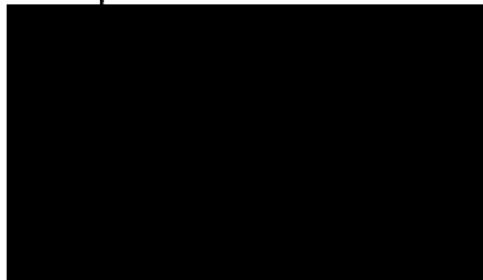
Name:

Telephone:

1. Brian Franciscovich

2. Matt Tinsley

3. Bobby Mann



Non-Collusion Statement of Bidder

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder.

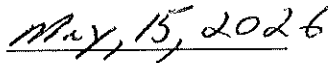
All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price of any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the applicable laws that the foregoing is true and correct and that this declaration is executed on:



Contractor's Signature



Date

ENTITIES 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:

1. delinquent in payment of taxes, fees, or fines to the City or to any governmental agency imposing taxes or fees with authority to do so,
2. found to be in violation of a state, county or federal law by a court or body of competent authority and jurisdiction,
3. bankrupt, insolvent, or not in good standing with and/or otherwise not authorized to do business in the State of Illinois, or
4. in breach or default of any written agreement with the City.

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 his or her ability to assure service throughout the term of the contract. to waive irregularities and to reject any and all submissions.

Prevailing Wage Acknowledgement Form

By submitting this document, along with your project estimate, you hereby acknowledge that the estimate was compiled using the most current prevailing wage rates (at a minimum) for Tazewell County, Illinois. This includes the base pay rate, along with all listed fringe benefits. Public bodies are required to utilize Prevailing wage for projects that are covered under the prevailing wage act, 820 ILCS 130/4. Also, by submitting this document along with your estimate, you acknowledge that you will provide the appropriate certified transcript of payroll upon request by the city. All payroll documents, along with the most current Prevailing rates and instructions, can be found at the Illinois Department of Labor Website.

Company Name: Topless Tree Serv. LLC

Date: May. 15, 2026

Name: Michael Rasmussen

Signature: Michael Rasmussen

**REQUEST FOR COUNCIL ACTION**

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

AGENDA ITEM: Discussion on a Proposal for the Wastewater Collection and Treatment System

DESCRIPTION: The City has had preliminary discussions with Illinois American Water about their interest in purchasing the City's wastewater system to include the two treatment plants, the sanitary lines, and combined sewer lines. There are many factors to consider in this large of a potential sale of assets, especially as related to a core public health function. The following are several factors staff is considering, and we are seeking City Council and public input on what other information should be presented before the City Council might vote on this issue.

- Current City fees and proposed ILAW fees
- Costs and operational activities that will be absorbed into the General Fund
- Impact to City employees
- Ability to administer a low-income fee reduction program
- Illinois Commerce Commission regulations
- IEPA regulations
- Capital improvement planning
- Amount paid to City for assets
- Debt owed against the system
- Utilization of net proceeds
- Property taxes generated by private ownership of property

Staff will provide a packet of detailed information at a future City Council meeting in June.

Furthermore, Illinois American Water is planning an open house where anyone from the public will be able to attend and ask questions on anything ranging from emergency calls for sewer back-ups to estimated monthly bills. This open house is scheduled for Thursday, June 11, at City Hall.

Lastly, while City policy would allow a direct sale at market rate, City Council can always dictate that sale of City property be done with competitive proposals. This is why the proposal from ILAW is not yet public - their proposal would be protected from public knowledge if the City wanted to seek other proposals. Staff is comfortable moving forward with ILAW given the very limited number of wastewater system operators in the state and country, but we seek Council's direction on this matter.

FINANCIAL IMPACT:

REVIEWED BY:

Eric Dubrowski, Finance Director
Simon Grimm, Public Works Director
John Dossey, City Manager
Nicole Stewart, City Clerk

Approved - 5/20/2026
Approved - 5/21/2026
Approved - 5/21/2026
Final Approval - 5/22/2026