PEKIN ILLINOIS EST. 1824

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

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

1. Pledge of Allegiance - Emma Donnelly, Miss Marigold

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes of July 13, 2026

5. Public Input

6. Consent Agenda

6.1. Financial Reports through June 30, 2026

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

6.3. Receive and File FY2027 Budget Transfers through July 9, 2026

6.4. Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2024 prepared by Lauterbach & Amen, LLP

6.5. 2026 Annual Report of the Pekin Public Library

6.6. Ordinance No. 4416-26/27 Approving a Variance for the Property Located at 1515 Chestnut Street to Reduce the Rear Building Setback from 20 Feet to 10 Feet (Case V 2026-01)

6.7. Ordinance No. 4417-26/27 Approving a Special Use for Inspired Style Co for the Operation of a Beauty Shop at 1112 Court Street (Case SU 2026-04)

6.8. Ordinance No. 4418-26/27 Approving a Variance to Reduce the Required Number of On-Site Parking Spaces at 1112 Court Street (Case V 2026-02)

6.9. Resolution No. 455-26/27 Approving the Community Development Block Grant (CDBG) Program Year 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER)

7. Attorney Presentation

8. Unfinished Business

8.1. Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

8.2. Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street

9. New Business

9.1. Resolution No. 456-26/27 Awarding a Commercial Building Improvement Grant to Pekin Alignment and Autobody Inc. for Renovation of the Property at 716 Court Street

9.2. Resolution No. 457-26/27 Awarding a Commercial Building Improvement Grant to Mary Teresa Lohman for Renovation of the Property at 343 Court Street

9.3. Resolution No. 458-26/27 Awarding a Commercial Building Improvement Grant to Gambetti Girls LLC for Renovation of the Property at 437 Court

9.4. Resolution No. 459-26/27 Awarding a Commercial Building Improvement Grant to Frank Hoffman for Renovation of the Property at 423 Court Street

9.5. Resolution No. 460-26/27 Awarding a Commercial Building Improvement Grant to Yesterday's Bar and Grill Inc. for Renovation of the Property at 363 Court Street

9.6. Resolution No. 461-26/27 Awarding a Commercial Building Improvement Grant to Blitz Laundry Inc for Renovation of the Property at 312 Derby Street

9.7. Resolution No. 462-26/27 Approving Purchase of Plow Truck for Street Department

9.8. Resolution No. 463-26/27 Approving Purchase of Utility Compactor for Street Department

9.9. Resolution No. 464-26/27 Approving Engineering Task Order for Traffic Signal Assessment and Inventory

9.10. Resolution No. 465-26/27 Awarding 2026 MFT Chip Seal Contract to UCM

9.11. Resolution No. 466-26/27 Approving Purchase of Solid Waste Route Management Software

9.12. Ordinance No. 4419-26/27 Approving a Fourth Amendment to the Fiscal Year 2027 Annual Budget

9.13. Ordinance No. 4420-26/27 Authorizing the Acquisition of Various Residential Lots in the City of Pekin from the Tazewell County Sealed Bid Auction

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10. Any Other Business To Come Before The Council

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

11.1. (1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees

11.2. (11) Litigation, When an Action Against, Affecting or on Behalf of the Particular Public Body Has Been Filed and is Pending Before a Court or Administrative Tribunal, or When the Public Body Finds That an Action is Probable or Imminent

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12. 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, JULY 13, 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

City Clerk, Ms. Nicole Stewart, confirmed all Council Members were physically present and logged in except for Mayor Pro Tem Phillips who was absent. Mayor Burress declared a quorum and opened the meeting at 5:30 PM.

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

Approve Agenda

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 Nutter, Council Member Hilst, Council Member Hohimer, Council Member Fletcher
ABSENT:	Mayor Pro Tem Peg Phillips

Approval of Minutes

4.1. City Council - Regular Meeting Minutes - June 22, 2026

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 Nutter, Council Member Hilst, Council Member Hohimer, Council Member Fletcher
ABSENT:	Mayor Pro Tem Peg Phillips

Public Input

Mayor Mary's Moment: Before Public Input, Mayor Mary Burress shared two acknowledgments. She noted that she had missed the previous City Council meeting and wanted to recognize two recent accomplishments. First, she thanked city employee Nikki for transforming the City's welcome signs "from drab to fab." Second, Mayor Burress commended the Finance Department, stating that under Mr. Eric Dubrowski's leadership it has evolved from a siloed operation into a highly professional and proactive department.

Rex Pogoli addressed the Council regarding a longstanding drainage issue affecting his property. He stated that he has been raising the same concerns for more than 20 years and questioned why the City has not responded despite changes in staff and engineering personnel. Mr. Pogoli asserted that stormwater drainage originating from City property continues to cause damage to his parking lot and that the City has failed to improve the ditch adjacent to his property. He stated that he has lost approximately three feet of property over the past 20 years, leaving his fence hanging near the edge. Mr. Pooili noted that the neighboring Leman property received permanent drainage improvements while his property has not. He again requested that the City address the issue and stated that, if necessary, he is prepared to hire an engineering firm and contractors to obtain estimates.

Gary Lambert stated that, while he is not anti-patriotic, he was glad the Fourth of July holiday had concluded due to the use of fireworks. He said he had reviewed the City's fireworks ordinance and questioned how many citations had been issued, urging the City to either enforce the ordinance or remove it. Mr. Lambert also raised concerns regarding individuals soliciting donations on behalf of the Police Department.

Mr. Mathew Johnson commented on the Accounts Payable Report, questioning expenditures related to bus personnel and whether the City had broken even on those costs. He also stated that he did not believe taxpayers should be paying for shirts for Council Members. Regarding the newly updated welcome signs, Mr. Johnson recalled previous discussions about spending tens of thousands of dollars on replacement signs during the City's branding initiative. He stated that the existing signs only needed to be refreshed and remarked that the updated signs look nice.

Public Hearing

Community Development Block Grant (CDBG) Annual Action Plan / CAPER

Mayor Mary Burress opened the public hearing for the Community Development Block Grant (CDBG) Annual Action Plan/CAPER at 5:50 p.m.

Mr. Josh Wray, CDBG Coordinator, explained that the public hearing was being held for the Program Year 2025–2026 Community Development Block Grant program. He stated that, as

an entitlement community, the City receives annual CDBG funding from the U.S. Department of Housing and Urban Development (HUD) and is required to prepare a Consolidated Annual Performance and Evaluation Report (CAPER), which provides a financial summary of activities completed during the prior program year. Mr. Wray noted that the hearing had been properly noticed on the City's website and in the Journal Star on July 8, with the public comment period remaining open through July 27.Mr. Wray provided a Powerpoint overview of the CDBG program, explaining the City's five-year Consolidated Plan, Annual Action Plan, and annual CAPER reporting requirements. He reviewed the Program Year 2025 financial summary, noting that the City received its annual CDBG allocation of approximately $438,000, along with carryover funding and significantly higher-than-anticipated program income. He explained that program income is generated primarily from repayments of the City's former residential rehabilitation loan program and that an unusually high number of loan payoffs resulted in more than $27,000 in program income, compared to the $2,000 originally projected. He stated that staff will bring a future request before the Council to reallocate the additional program income to an eligible existing activity, such as the Station 3 fire apparatus purchase or the sidewalk rehabilitation program.Mr. Wray reported that while approximately $640,000 had been budgeted for eligible activities, just over $200,000 had been expended to date. He explained that $200,000 had been applied toward the Station 3 fire apparatus purchase after completing HUD's required approval process and noted that additional installment payments would be made once the necessary budget amendment and grant documentation were finalized. He further reported that the CDBG sidewalk rehabilitation project had been awarded by the Council and was underway, with funding from the current and upcoming program years being combined to support more than $170,000 in sidewalk improvements. He concluded by outlining the various methods available for the public to submit comments during the remainder of the public comment period and stated that any comments received would be included in the official record before the CAPER is presented to the Council for approval.

There were no questions from the Council and no public comments.

Mayor Burress closed the public hearing at 5:57 p.m.

Consent Agenda

Council Member Hohimer read the 4 items listed on the Consent Agenda.

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 Nutter, Council Member Hilst, Council Member Hohimer, Council Member Fletcher
ABSENT:	Mayor Pro Tem Peg Phillips

7.1. Accounts Payable Paid Proof List thru July 2, 2026

7.2. Receive and File Building Department Permit Report for June 2026

7.3. Pekin Police Department Monthly Statistics for June 2026

7.4. Resolution No. 446-26/27 Approving Final Inventory of Time Capsule to be Opened July 4, 2076

New Business

8.1. Resolution No. 447-26/27 Approving Annual Support of the Greater Peoria Economic Development Council

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 Nutter, Council Member Hohimer
NAYS:	Council Member Hilst, Council Member Fletcher
ABSENT:	Mayor Pro Tem Phillips

Economic Development Director Josh Wray explained that the City of Pekin has partnered with the Greater Peoria Economic Development Council (GPEDC), a regional economic development and planning organization serving five counties in Central Illinois, for more than ten years. He stated that GPEDC promotes economic development through six core initiatives, including business attraction, business assistance, workforce solutions, innovation and startup support, rural development, and the Greater Peoria Manufacturing Network. Mr. Wray noted that the organization collaborates across municipal boundaries and with local, state, federal, and international partners to implement regional economic development strategies that individual communities could not accomplish on their own.

Mr. Wray stated that GPEDC had requested the City's annual partnership contribution of $25,000. He explained that the organization performs many economic development activities that City staff do not have the capacity or budget to undertake, including attending national and international conferences to market the Greater Peoria region. He added that Pekin's available development sites are frequently highlighted alongside Peoria's larger sites during these marketing efforts. Mr. Wray also praised GPEDC Chief Executive Officer Chris Setti as an excellent partner, noting that he regularly assists the City by connecting staff with utility providers and other resources when needed. Based on the value of the partnership and the services provided, Mr. Wray stated that staff fully recommended approval of the resolution.

There were no questions from the Council.

8.2. Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

A motion was made by Council Member Abel seconded by Council Member Hohimer to approve the agenda item.

RESULT:	**TABLED TO JULY 27, 2026 (UNANIMOUS)**

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

The request for Council action was read into the record, and updated handouts were provided to the Council prior to the meeting.

Council Member Hohimer motioned that consideration of the resolution be deferred to a future meeting, stating that she would like an opportunity to speak with representatives from CityLink before taking action. Council Member Nutter seconded the request to defer the item.

In response to a question regarding scheduling, Mr. Josh Wray indicated that staff planned to bring the item back for consideration at the July 27 meeting.

Council Member Hilst stated that he had requested information from CityLink the previous year but had not received a response, adding that CityLink had refused to provide the requested information. Council Member Abel stated that he would like to know how many individuals choose not to use the transit service because of the presence of homeless individuals.

8.3. Resolution No. 449-26/27 Approving Annual Contract with Magnet Forensics Software

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

Police Chief Seth Ranney requested approval of the annual contract with Magnet Forensics for digital forensic software used exclusively by law enforcement. Chief Ranney explained that GrayKey is an industry-leading forensic tool that extracts digital evidence from Apple and Android mobile devices, including many devices that are locked. Through its proprietary technology, GrayKey is capable of accessing data from locked devices when passcodes are unavailable to law enforcement, making it a valuable investigative resource because most cellular devices seized as evidence are secured.

Chief Ranney further explained that the request included two separate quotes. The first covers the GrayKey software used to unlock devices and extract data, while the second is for AXIOM, a forensic analysis platform that organizes the

large volume of extracted data into a searchable, readable format. The software significantly reduces the time required for investigators to review digital evidence and improves the efficiency of criminal investigations.

8.4. Resolution No. 450-26/27 Approving a Quote from Axon Enterprise, Inc. for Body-Worn Cameras and Related Services for the Community Development Department and Authorizing the City Manager to Execute an Agreement for Purchase

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

Mr. Josh Wray read the request for Council action.

Mr. Nic Maquet, Chief Building Official, explained that the proposed five-year agreement with Axon Enterprise totals $40,241 and was included in the Community Development Department's approved budget. The agreement provides eight body-worn cameras, seven software licenses, a docking station, evidence storage, management software, and training services. Mr. Maquet stated that the purchase qualifies as a sole-source procurement because Axon is the City's existing provider of body-worn camera technology for the Police Department, ensuring compatibility with the City's current system.

Council Member Nutter asked why new cameras were being purchased rather than transferring cameras from the Police Department. Police Chief Seth Ranney explained that Axon periodically rotates and upgrades camera equipment and stated that, if the Police Department no longer needs certain cameras, arrangements can be made to receive a small credit.

Council Member Nutter also asked how the budget would be handled once Code Enforcement is transferred from the Police Department to the Community Development Department. Mr. Maquet explained that the existing Code Enforcement budget line would remain in place but would be managed by his department after the transition.

Council Member Hilst asked about the primary purpose of the body-worn cameras beyond Code Enforcement activities. Mr. Maquet responded that the cameras will be used for documentation during inspections and other field activities, including administrative warrant service, and to document interactions during potentially confrontational encounters. He added that the cameras will also serve as a training and documentation tool for staff.

8.5. Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street

A motion was made by Council Member Fletcher seconded by Council Member Hohimer to approve the resolution directing city staff to initiate the process for the vacation of a portion of public right-of-way located in the vicinity of Davis Street and Melvina Street.

RESULT:	**TABLED TO JULY 27, 2026 (UNANIMOUS)**
MOVER:	Council Member Dave Nutter
SECONDER:	Council Member John Abel
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Council Member Hohimer, Council Member Fletcher
ABSENT:	Mayor Pro Tem Phillips

Staff requested Council direction on whether to begin the formal process of vacating a portion of City-owned right-of-way located near Davis Street and Melvina Street. Mr. Josh Wray explained that staff typically initiates the vacation process administratively, but because the required survey work was expected to be unusually expensive for a relatively small area, staff first wanted to determine whether the Council supported moving forward before incurring those costs.

Chief Building Official Nic Maquet reviewed the location using the GIS map included in the Council packet and explained that the area consisted of what appeared to be an extension of Elm Street, along with adjoining alleys that had not been used for many years and had become overgrown. He noted that two garages appeared to have been constructed within the alley right-of-way. Mr. Maquet stated that staff hoped historical research would determine that the right-of-way had already been vacated, which would significantly reduce the cost of completing the work. If not, staff believed the right-of-way should be formally vacated because it no longer served a public purpose. He added that utility easements would be retained as part of any vacation process.

Council Member Hilst questioned whether the area presented any public safety or health concerns and asked who was responsible for maintaining the overgrown alley. Staff explained that adjoining property owners are responsible for maintaining one-half of the alley adjacent to their property. Council Member Hilst stated that if property owners elsewhere are cited for failing to maintain alleys, the same enforcement should occur in this location. He also questioned whether taxpayers should bear the cost of vacating the right-of-way, suggesting that adjoining property owners should pay if they ultimately benefit from the additional property.

Mr. Wray responded that the broader policy question before the Council was whether the City wished to retain these unused alleys for any public purpose or vacate them and transfer the property to adjacent owners, who would then assume responsibility for maintenance. He explained that, if directed to proceed, staff would complete the necessary survey work, notify all affected property

owners, hold a public hearing before the Zoning Board of Appeals, and ultimately return the matter to the Council for final consideration through an ordinance.

Council Member Nutter asked whether any property owners had requested the vacation. Mr. Maquet replied that no requests had been received and explained that staff was proactively identifying outdated right-of-way issues throughout the City. He stated that existing code violations involving fences and garages located within the apparent right-of-way could not be resolved until the City's property boundaries were clarified. Council Member Nutter also questioned why the City's mapping did not already establish the boundaries. Mr. Maquet explained that while existing maps show the apparent right-of-way, additional historical research and surveying are necessary to determine whether previous vacations had occurred and to accurately establish legal property boundaries.

Council Member Hilst questioned whether neighboring property owners had been notified. Mr. Wray explained that no notifications had been issued because the formal vacation process had not yet begun and staff was first seeking direction from the Council before authorizing the survey work and associated expense. He reiterated that, if authorized to proceed, all affected property owners would receive notice and have an opportunity to provide input during the Zoning Board of Appeals public hearing before any final action was taken by the Council.

Council Member Nutter expressed concern that approving the preliminary survey work could create the perception that the Council had already decided to vacate the property after spending approximately **$12,500** on the necessary research and survey. He stated that adjacent property owners should be notified before any funds were expended and moved to table the matter until the July 27 Council meeting to allow affected residents the opportunity to attend and provide comments. Council Member Abel seconded the motion.

8.6. Resolution No. 452-26/27 Approving Renewal with Environmental Systems Research Institute (ESRI)

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

Public Works Director Simon Grimm presented the annual maintenance agreement for the City's ESRI Geographic Information System (GIS) software. He explained that ESRI provides the platform supporting the GIS mapping services used by City staff for daily operations, as well as the interactive public maps available on the City's website. Mr. Grimm noted that the maintenance agreement has remained at the same cost for the past several years but is renewed on an annual basis. Staff recommended approval of the agreement.

Mr. Josh Wray added that a Council Member had recently reported issues with several of the City's online GIS maps. He stated that staff contacted Cloudpoint, the City's GIS service provider, to investigate the problem. Mr. Wray explained that the regular GIS technician was on vacation, but another technician reviewed the issue and determined that there had been a problem within the ESRI platform. As of the meeting, the maps appeared to be functioning properly again. Mr. Wray noted that staff would continue monitoring the system, particularly the TIF, Business Development District (BDD), and Enterprise Zone maps, which had recently experienced intermittent outages.

8.7. Resolution No. 453-26/27 Approving the Purchase of Spray-Patch Machine for Street Department

RESULT:	**PASSED (5 TO 0 TO 1)**
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Hilst, Council Member Hohimer, Council Member Fletcher
NAYS:	None
ABSTAIN:	Council Member Dave Nutter
ABSENT:	Mayor Pro Tem Phillips

Public Works Director Simon Grimm requested approval to purchase a new spray-patch machine for the Street Department. He explained that the department's current machine has been in service for approximately 20 years and has become increasingly unreliable, requiring repairs on an almost weekly basis. Mr. Grimm stated that staff obtained three quotes for the replacement equipment and recommended proceeding with the purchase.

Council Member Hilst asked when delivery of the new machine was anticipated. Mr. Grimm responded that delivery was expected within approximately two weeks.

Council Member Hilst also asked why the department would continue using the existing machine after the new equipment arrived. Mr. Grimm explained that the current machine would be retained as a backup and could also be used during periods of increased workload or overtime, allowing two crews to perform patching operations simultaneously.

8.8. Resolution No. 454-26/27 Authorizing the City Manager to Execute an Agreement with CivicPlus for DocAccess Website PDF Document Accessibility Software

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

Economic Development Director Josh Wray read the request for Council action seeking authorization for the City Manager to execute an agreement with CivicPlus for the DocAccess website PDF accessibility software.

Council Member Nutter referenced concerns previously identified in the ADA section of the City's quarterly reports and asked about those issues.

Mr. Wray acknowledged that staff had identified certain document formats and features that do not convert well for accessibility purposes. He stated that staff has learned from those issues and will avoid using those formats in the future. He added that documents requiring accessibility improvements will be converted as needed to ensure compliance and improve public accessibility.

8.9. Ordinance No. 4414-26/27 Approving an Intergovernmental Agreement with Pekin Park District Regarding the Riverfront Splash Pad Expenses

Economic Development Director Josh Wray presented the request for approval of an intergovernmental agreement with the Pekin Park District regarding expenses associated with the Riverfront Splash Pad.

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

Mr. Wray explained that during preparation of the Fiscal Year 2023 audit, staff from Jacob & Klein identified that the City had used Tax Increment Financing (TIF) funds to reimburse the Pekin Park District for a portion of the splash pad construction costs pursuant to a previously approved intergovernmental agreement between the City and Park District.

Mr. Wray stated that, while the use of TIF funds for this purpose is allowable under the TIF Act, certain statutory findings and requirements should have been included in the original intergovernmental agreement. He explained that Jacob & Klein prepared the updated agreement as a corrective measure to retroactively address those requirements and ensure compliance with TIF regulations.

Mr. Wray emphasized that the ordinance does **not** authorize any additional funding, does not change the splash pad project, and does not involve any additional expenses. He stated that the action is simply an administrative cleanup requested as part of the audit process.

8.10. Ordinance No. 4415-26/27 Approving an Agreement for the Purchase and Sale of Real Property with Randi Linton for the Sale of City-Owned Property on Kenmore Court

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

Economic Development Director Josh Wray presented the request for approval of an agreement for the sale of City-owned property located on Kenmore Court to Ms. Randi Linton. He explained that, as part of the Court Street Reconstruction Project, the City previously acquired and demolished the home located at 7 Kenmore Court. During that acquisition, the City also obtained a portion of the driveway area that is used and maintained by the neighboring property owner, Ms. Linton.

Mr. Wray stated that the proposed agreement would transfer approximately 428 square feet of property, which consists of the portion of the driveway currently serving Ms. Linton’s property, back to her ownership for a nominal fee with shared closing costs. He explained that the transfer would allow the City to clean up the property records and retain flexibility regarding the remaining City-owned property.

Council Member Hilst questioned how Ms. Linton’s driveway came to be located on City-owned property. Mr. Wray explained that the driveway was originally associated with private property and became part of the City-owned parcel when the City acquired the property for the Court Street project. He stated that staff was unsure why the historical property lines were configured in that manner.

Chief Building Official Nic Maquet further explained that the City acquired the property for the Court Street project and subsequently constructed a new driveway on the City-owned parcel. He noted that the City may have removed what was considered Ms. Linton’s driveway during demolition, although legally the driveway was located on the acquired property rather than on her parcel. Mr. Maquet stated that, while there may be legal arguments regarding her longstanding use of the driveway, staff believed the appropriate action was to correct the ownership issue and transfer the property back to the adjacent owner.

Discussion continued regarding whether the driveway had historically been shared. Mr. Maquet stated that staff located older mapping information indicating that the area appeared to have functioned as a shared driveway, although the property line did not run directly down the center of the driveway. He noted that similar shared driveway arrangements exist in other areas of the City, including portions of Parkway.

Mr. Wray stated that the intent of the agreement was to resolve an existing property issue, ensure the property owner continues to have access to her property, and clean up outdated property boundaries.

8.11. Discussion on Usage of Redevelopment Incentives to Reimburse Costs for Installing Fire Suppression Systems in Commercial Buildings

Economic Development Director Josh Wray provided an update regarding the City's annual TIF Commercial Building Improvement Program. He explained that the application period had closed and staff was reviewing approximately four to five applications. Mr. Wray stated that one of the applications brought forward a recurring challenge with older downtown buildings that were constructed before current building codes. He explained that many of these buildings require significant upgrades, including fire suppression systems and new water service connections, which can make redevelopment cost prohibitive.

Mr. Wray noted that while a typical building renovation may cost approximately $100,000 to $200,000, the additional cost of installing required fire suppression systems and water service improvements can add another $50,000 to $100,000. He explained that these costs are especially challenging for property owners interested in converting upper floors into residential units or creating mixed-use developments downtown, as those uses often trigger additional fire protection requirements.

Mr. Wray stated that the broader question for Council consideration was whether the City wants to provide additional assistance through TIF funding to support downtown revitalization efforts when private investment alone may not be sufficient. He explained that he was seeking Council feedback before preparing recommendations for upcoming grant approvals and asked whether Council would be open to considering additional funding for projects involving fire suppression improvements.

Council Member Hohimer stated that some downtown buildings could potentially provide three or four apartments, which would create additional taxable property and help revitalize downtown. She noted that many people desire to live downtown and believed assisting with these improvements was worth pursuing.

Council Member Abel stated that similar programs have been successful in other parts of Illinois and compared assistance for fire suppression systems to facade improvement grants intended to make buildings more attractive and encourage investment. He noted that vacant downtown buildings are often difficult to redevelop because of the high cost of required improvements and stated that assisting with sprinkler systems could be an incentive for developers interested in purchasing and renovating downtown properties.

Council Member Hilst questioned whether the sprinkler requirements originated from the City's adopted building code. Staff confirmed that the requirements come from the International Building Code, which the City adopts. Council Member Hilst noted that, because the City adopts the code, the City has authority to consider changes to those requirements if desired. Chief Building Official Nic Maquet

responded that he would have concerns about removing sprinkler requirements because of public safety issues, particularly in older, connected downtown buildings where fire can spread quickly. He stated that while sprinklers do not necessarily save a building, their primary purpose is to provide additional time for occupants to safely exit.

Mr. Wray clarified that his intent was not to revisit the merits of the building code requirements but rather to determine whether the Council was interested in assisting property owners with costs associated with compliance. He stated that any discussion regarding changes to the building code would require additional review by the Building and Fire Departments.

Mr. Maquet explained that not every business occupancy requires a sprinkler system, however, when residential uses are added above commercial spaces, the entire building typically becomes subject to sprinkler requirements. He noted that requirements can vary depending on occupancy type, building size, and use.

Fire Chief Trent Reeise provided historical context, stating that staff had previously worked with downtown property owners to evaluate sprinkler needs and identified several buildings that could potentially accommodate upper-floor residential uses if sprinkler requirements were addressed. He stated that, at that time, several property owners expressed interest in the program.

Fire Chief Trent Reeise also discussed infrastructure challenges, explaining that the water main is located on the south side of the street and that buildings on the north side would require additional infrastructure, including boring or cutting the roadway and installing separate water service components. He referenced a previous downtown project where similar improvements were completed at a cost of approximately $200,000 to $250,000, although the building has remained vacant since the work was completed.

Staff stated that one potential alternative discussed by the Economic Development Advisory Committee was evaluating a future downtown water infrastructure project rather than funding individual improvements. He noted that if multiple buildings required upgrades, a larger infrastructure project may be more cost-effective over time. He explained, however, that such an investment would not necessarily provide a direct financial return through increased taxes but could support the broader goal of maintaining a vibrant downtown.

Council Member Hilst stated that he did not support expanding the program for fire suppression assistance at this time. He questioned whether the current application involving sprinkler improvements was related to residential development above a business or simply required for the business itself. Mr. Wray confirmed that the applicant intended to install sprinklers throughout the building to allow for mixed occupancy.

Council Member Hilst asked who would be responsible for costs associated with water service improvements and sprinkler installation. Mr. Wray explained that the property owner had received estimates of approximately $75,000 for water service

improvements and an additional $75,000 for the fire suppression system. He noted that the building was approximately 2,000 square feet and that the investment may not generate a direct return through increased tax revenue, but the purpose of the program is broader downtown revitalization.

Discussion continued regarding potential grant funding. Mr. Wray explained that the current TIF Commercial Building Improvement Program budget included approximately $200,000, and with several applications expected, the maximum available funding could be approximately $50,000 per project. He stated that staff could consider reallocating funding toward fire suppression-related improvements if the Council supported that approach, or the funds could be used for other eligible projects.

Council Member Fletcher stated that he has previously discussed economic development incentives with Mr. Wray and supported bringing each project individually before the Council for consideration. He stated that each request should be evaluated based on whether the investment is a good fit for downtown, whether it encourages additional activity, and whether it could generate future economic benefits.

Mr. Wray stated that he was primarily seeking general direction from the Council regarding whether fire suppression assistance was something staff should consider when evaluating future TIF grant recommendations. Following discussion, Council members indicated they were open to reviewing such requests on a project-by-project basis. Mr. Wray thanked the Council for the feedback and stated that staff would incorporate the discussion into future grant recommendations.

Any Other Business To Come Before The Council

9. Any Other Business to Come Before the Council

Police Chief Seth Ranney addressed the recent report of individuals soliciting donations while representing themselves as being associated with the Police Department. Chief Ranney stated that the Police Department would never conduct fundraising in that manner. He explained that the Department does participate in a service called I-90, which may conduct surveys, but it is not associated with collecting donations or requesting money. Chief Ranney also announced that the third annual Cops for Kids event would be held on July 16 at the Pekin Lagoon.

Finance Director Eric Dubrowski provided an update regarding expenditures and stated that spending within the Bus Department was expected to decrease significantly in July and should eventually become minimal.

Council Member Hilst addressed concerns regarding the condition of the medians along Court Street and comments received from residents regarding fireworks. He stated that he agreed with the concerns raised and supported addressing both issues.

Council Member Nutter asked when the City would provide a response to a resident inquiry, Rex Pogoli, stating that he believed the matter had been resolved at the previous meeting. He commended Mr. Mathew Johnson for reviewing the Accounts Payable Report and invoice dates and suggested that staff establish a process and timeframe for responding to citizen questions. He requested that a recommendation be brought forward involving the City Clerk, City Manager, and Mayor to ensure residents receive timely responses.

City Attorney James Vasselli provided an update regarding the upcoming evidentiary hearing scheduled for August 4 and stated that confirmation would be provided before the close of business on Wednesday.

Council Member Nutter raised a point of order regarding Roberts Rules of Order. Mayor Burress stated that the matter had been placed on the agenda for discussion and could be addressed if necessary. City Attorney Vasselli stated that one item the City plans to address is updating the City Code to reflect the Mayor's message portion of meetings, noting that many municipalities include a regular mayoral message on their agendas.

Council Member Fletcher thanked the individuals who assisted with maintaining and improving the City's welcome signs. He also referenced an email received on June 25 regarding a tree concern at 1407 Arthur Street. He stated that the concern was forwarded to City Manager John Dossey and coordinated with City staff to review the issue and take measurements.

Mr. Simon Grimm reported that the tree in question was not a City-owned tree. He explained that while it was located close to the City's right-of-way, it was outside the City's responsibility.

Council Member Abel asked for an update regarding completion of the apron project in front of Fire Station 3. Mr. Grimm responded that the sidewalk and remaining portion of the project were scheduled to be poured that week.

Council Member Abel clarified a previous statement regarding City employees, stating that Council Members are employed by the City and wanted to correct the record.

City Attorney Vasselli informed the Council that one of the attorneys heavily involved in preparing for the ADA litigation had experienced a serious family emergency after his father suffered a widow-maker heart attack. He stated that the attorney may be unavailable or may receive calls seeking information and asked for patience as the matter continues to move quickly while recognizing that family matters come first.

Mayor Burress announced that the Council would enter into Executive Session but would first take a photograph with Mr. Stein. She also addressed comments made regarding City Manager John Dossey, noting that he was not present to respond. Mayor Burress encouraged everyone to be mindful of timing and circumstances, stating that City staff is working hard and doing the best job possible.

Executive Session 5 ILCS 120/2 (c)

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

A motion was made by Council Member Nutter seconded by 1st Alternate Mayor Pro Tem John Abel to move into Executive Session to discuss 5 ILCS 120/2 (c) (5) The Purchase or Lease of Real Property for Use of the Public Body, Including Meetings Held for the Purpose of Discussing Whether a Particular Parcel Should be Acquired, (6) The Setting of a Price for Sale or Lease of Property Owned by the Public Body, and (11) Litigation, When an Action Against, Affecting or on Behalf of the Particular Public Body Has Been Filed and is Pending Before a Court or Administrative Tribunal, or When the Public Body Finds That an Action is Probable or Imminent at 7:09 PM. On roll call vote all present voted Aye.

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

Council returned to open session at 8:11 PM.

10.1. (5) The Purchase or Lease of Real Property for Use of the Public Body, Including Meetings Held for the Purpose of Discussing Whether a Particular Parcel Should be Acquired

10.2. (6) The Setting of a Price for Sale or Lease of Property Owned by the Public Body

10.3. (11) Litigation, When an Action Against, Affecting or on Behalf of the Particular Public Body Has Been Filed and is Pending Before a Court or Administrative Tribunal, or When the Public Body Finds That an Action is Probable or Imminent

Adjourn

There being no further business to come to the Council a motion was made by Council Member Hohimer seconded by Council Member Hilst to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 8:11 PM.

REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Financial Reports through June 30, 2026

DESCRIPTION:

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

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 7/20/2026
Jim Vasselli, City Attorney	Approved - 7/23/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

City of Pekin - Summary of All Funds through: June 30, 2026

Year to Date Actual				
Fund	**Name**	**Revenue**	**Expense**	**Grand Total**
100	General	8,339,703	(5,210,331)	3,129,372
208	Tourism	41,275	(63,581)	(22,306)
223	Solid Waste	754,481	(579,542)	174,939
231	Sewer	2,817,219	(2,212,209)	605,010
240	Motor Fuel Tax	261,132	-	261,132
261	CDBG / HUD	91,906	(210,721)	(118,815)
270	TIF - CBD	203,936	(5,223)	198,713
271	TIF - East Residential	207,898	(4,229)	203,670
272	TIF - South Residential	261,041	(4,169)	256,872
273	TIF - Southern Industrial	226,456	(5,672)	220,785
275	TIF - Court Street	1,044,308	(5,223)	1,039,085
277	BDD	589,266	(135,974)	453,292
445	Capital Fund	64,710	-	64,710
501	Bus	784,342	(674,929)	109,413
525	Airport	99,010	(41,973)	57,036
695	Insurance	1,125,469	(1,054,152)	71,317
699	Vehicle Maintenance	806	(100,261)	(99,456)
924	Library	207,697	(290,407)	(82,710)
945	Foreign Fire	115	(10,231)	(10,116)
Grand Total		**17,120,771**	**(10,608,826)**	**6,511,945**

General Ledger
All Funds Income Statement by Account Type

User: ejdubrowski@ci.pekin.il.us
Printed: 7/20/2026 9:43:47 AM
Period 02 - 02
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
	Taxes	36,654,339.00	0.00	36,654,339.00	7,227,393.18	29,426,945.82	19.72
	Intergovernmental	378,100.00	0.00	378,100.00	61,936.39	316,163.61	16.38
	FeesCharges For Service	1,433,650.00	0.00	1,433,650.00	84,214.21	1,349,435.79	5.87
	Fines And Forfeitures	213,950.00	0.00	213,950.00	162,552.43	51,397.57	75.98
	Licenses And Permits	968,700.00	0.00	968,700.00	411,497.39	557,202.61	42.48
	Investment Earnings	380,025.00	0.00	380,025.00	9.27	380,015.73	0.00
	Other Revenue	584,050.00	0.00	584,050.00	206,367.80	377,682.20	35.33
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	2,879,395.00	39,435.00	2,918,830.00	185,732.68	2,733,097.32	6.36
	Revenue	**43,492,209.00**	**39,435.00**	**43,531,644.00**	**8,339,703.35**	**35,191,940.65**	**19.16**
	Personnel	24,279,175.00	0.00	24,279,175.00	4,182,627.15	20,096,547.85	17.23
	Training & Education	362,000.00	0.00	362,000.00	36,430.65	325,569.35	10.06
	Supplies & Materials	1,023,000.00	0.00	1,023,000.00	29,569.13	993,430.87	2.89
	Contractual Services	8,380,217.00	41,935.00	8,422,152.00	851,296.99	7,570,855.01	10.11
	Capital Outlay	714,800.00	0.00	714,800.00	2,906.78	711,893.22	0.41
	Other Expenditures	806,600.00	-2,500.00	804,100.00	85,864.59	718,235.41	10.68
	Debt Service	1,350,240.00	0.00	1,350,240.00	282.40	1,349,957.60	0.02
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	7,772,930.00	0.00	7,772,930.00	21,353.54	7,751,576.46	0.27
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**44,688,962.00**	**39,435.00**	**44,728,397.00**	**5,210,331.23**	**39,518,065.77**	**11.65**
100	**General Fund**	**-1,196,753.00**	**78,870.00**	**-1,196,753.00**	**3,129,372.12**	**-4,326,125.12**	**-261.49**

General Ledger
All Funds Income Statement by Account Type

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Period 02 - 02
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	**Tourism**						
	Taxes	305,000.00	0.00	305,000.00	36,255.12	268,744.88	11.89
	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	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Other Revenue	0.00	0.00	0.00	5,020.00	-5,020.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**306,000.00**	**0.00**	**306,000.00**	**41,275.12**	**264,724.88**	**13.49**
	Personnel	0.00	0.00	0.00	1,293.97	-1,293.97	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	40,000.00	0.00	40,000.00	14,637.02	25,362.98	36.59
	Contractual Services	164,900.00	0.00	164,900.00	3,900.00	161,000.00	2.37
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	66,250.00	0.00	66,250.00	43,750.00	22,500.00	66.04
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00
	Expense	**921,150.00**	**0.00**	**921,150.00**	**63,580.99**	**857,569.01**	**6.90**
208	**Tourism**	**-615,150.00**	**0.00**	**-615,150.00**	**-22,305.87**	**-592,844.13**	**3.63**

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Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
223	**Solid Waste**						
	Intergovernmental	95,500.00	0.00	95,500.00	96,354.36	-854.36	100.89
	FeesCharges For Service	3,840,300.00	0.00	3,840,300.00	642,868.31	3,197,431.69	16.74
	Licenses And Permits	1,000.00	0.00	1,000.00	-500.00	1,500.00	-50.00
	Investment Earnings	30,000.00	0.00	30,000.00	28.55	29,971.45	0.10
	Other Revenue	34,200.00	0.00	34,200.00	15,729.90	18,470.10	45.99
	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	**4,001,000.00**	**0.00**	**4,001,000.00**	**754,481.12**	**3,246,518.88**	**18.86**
	Personnel	1,235,414.00	0.00	1,235,414.00	206,251.14	1,029,162.86	16.69
	Training & Education	500.00	0.00	500.00	0.00	500.00	0.00
	Supplies & Materials	301,250.00	0.00	301,250.00	2,083.86	299,166.14	0.69
	Contractual Services	1,280,292.00	0.00	1,280,292.00	97,312.72	1,182,979.28	7.60
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	520,441.00	0.00	520,441.00	106,638.64	413,802.36	20.49
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	168,001.00	0.00	168,001.00	167,256.00	745.00	99.56
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,505,898.00**	**0.00**	**3,505,898.00**	**579,542.36**	**2,926,355.64**	**16.53**
223	**Solid Waste**	**495,102.00**	**0.00**	**495,102.00**	**174,938.76**	**320,163.24**	**35.33**

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Period 02 - 02
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
231	**Sewerage**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	10,248,864.00	0.00	10,248,864.00	1,622,713.39	8,626,150.61	15.83
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	545,000.00	0.00	545,000.00	62,094.43	482,905.57	11.39
	Other Revenue	142,579.00	0.00	142,579.00	25,591.84	116,987.16	17.95
	Debt Proceeds	19,261,961.00	3,000,000.00	22,261,961.00	1,106,819.35	21,155,141.65	4.97
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**30,198,404.00**	**3,000,000.00**	**33,198,404.00**	**2,817,219.01**	**30,381,184.99**	**8.49**
	Personnel	1,545,722.00	0.00	1,545,722.00	297,973.65	1,247,748.35	19.28
	Training & Education	4,200.00	0.00	4,200.00	650.00	3,550.00	15.48
	Supplies & Materials	284,900.00	0.00	284,900.00	218.48	284,681.52	0.08
	Contractual Services	3,264,434.00	500,000.00	3,764,434.00	135,674.34	3,628,759.66	3.60
	Capital Outlay	21,448,000.00	3,000,000.00	24,448,000.00	967,665.49	23,480,334.51	3.96
	Other Expenditures	496,597.00	0.00	496,597.00	78,178.72	418,418.28	15.74
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	3,103,620.00	0.00	3,103,620.00	731,848.42	2,371,771.58	23.58
	Contingency	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**30,197,473.00**	**3,500,000.00**	**33,697,473.00**	**2,212,209.10**	**31,485,263.90**	**6.56**
231	**Sewerage**	**931.00**	**6,500,000.00**	**-499,069.00**	**605,009.91**	**-1,104,078.91**	**-121.23**

General Ledger
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Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
240	**Motor Fuel**						
	Taxes	1,385,000.00	0.00	1,385,000.00	238,090.28	1,146,909.72	17.19
	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	23,042.00	76,958.00	23.04
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,485,000.00**	**0.00**	**1,485,000.00**	**261,132.28**	**1,223,867.72**	**17.58**
	Personnel	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	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
	Capital Outlay	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,650,000.00**	**0.00**	**1,650,000.00**	**0.00**	**1,650,000.00**	**0.00**
240	**Motor Fuel**	**-165,000.00**	**0.00**	**-165,000.00**	**261,132.28**	**-426,132.28**	**-158.26**

General Ledger
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Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
261	**HUD - 14.218**						
	Intergovernmental	432,000.00	0.00	432,000.00	91,905.69	340,094.31	21.27
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**432,000.00**	**0.00**	**432,000.00**	**91,905.69**	**340,094.31**	**21.27**
	Personnel	0.00	0.00	0.00	1,974.44	-1,974.44	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	321,500.00	0.00	321,500.00	200,000.00	121,500.00	62.21
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	64,478.00	0.00	64,478.00	8,746.24	55,731.76	13.56
	Debt Service	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00
	Expense	**431,978.00**	**0.00**	**431,978.00**	**210,720.68**	**221,257.32**	**48.78**
261	**HUD - 14.218**	**22.00**	**0.00**	**22.00**	**-118,814.99**	**118,836.99**	**-540,068.14**

General Ledger
All Funds Income Statement by Account Type



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Period 02 - 02
Fiscal Year 2027

Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
270	**TIF CBD**						
	Taxes	470,095.00	16,342.00	486,437.00	203,935.75	282,501.25	41.92
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**472,595.00**	**16,342.00**	**488,937.00**	**203,935.75**	**285,001.25**	**41.71**
	Personnel	0.00	0.00	0.00	1,083.89	-1,083.89	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	128,150.00	0.00	128,150.00	0.00	128,150.00	0.00
	Capital Outlay	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
	Other Expenditures	147,059.00	-5,480.00	141,579.00	4,138.88	137,440.12	2.92
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**475,209.00**	**-5,480.00**	**469,729.00**	**5,222.77**	**464,506.23**	**1.11**
270	**TIF CBD**	**-2,614.00**	**10,862.00**	**19,208.00**	**198,712.98**	**-179,504.98**	**1,034.53**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
271	**East Residential TIF**						
	Taxes	301,812.00	199,046.00	500,858.00	207,898.19	292,959.81	41.51
	Intergovernmental	560,000.00	0.00	560,000.00	0.00	560,000.00	0.00
	Investment Earnings	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**866,812.00**	**199,046.00**	**1,065,858.00**	**207,898.19**	**857,959.81**	**19.51**
	Personnel	0.00	0.00	0.00	89.76	-89.76	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	232,250.00	0.00	232,250.00	0.00	232,250.00	0.00
	Capital Outlay	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
	Other Expenditures	72,124.00	27,839.00	99,963.00	4,138.88	95,824.12	4.14
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,004,374.00**	**27,839.00**	**1,032,213.00**	**4,228.64**	**1,027,984.36**	**0.41**
271	**East Residential TIF**	**-137,562.00**	**226,885.00**	**33,645.00**	**203,669.55**	**-170,024.55**	**605.35**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
272	**South Residential TIF**						
	Taxes	430,239.00	216,285.00	646,524.00	261,041.06	385,482.94	40.38
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**440,239.00**	**216,285.00**	**656,524.00**	**261,041.06**	**395,482.94**	**39.76**
	Personnel	0.00	0.00	0.00	29.96	-29.96	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	161,850.00	0.00	161,850.00	0.00	161,850.00	0.00
	Capital Outlay	545,000.00	0.00	545,000.00	0.00	545,000.00	0.00
	Other Expenditures	95,948.00	25,954.00	121,902.00	4,138.88	117,763.12	3.40
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**802,798.00**	**25,954.00**	**828,752.00**	**4,168.84**	**824,583.16**	**0.50**
272	**South Residential TIF**	**-362,559.00**	**242,239.00**	**-172,228.00**	**256,872.22**	**-429,100.22**	**-149.15**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
273	**TIF SIPCA**						
	Taxes	492,259.00	138,452.00	630,711.00	226,456.45	404,254.55	35.90
	Investment Earnings	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**502,259.00**	**138,452.00**	**640,711.00**	**226,456.45**	**414,254.55**	**35.34**
	Personnel	0.00	0.00	0.00	1,532.75	-1,532.75	0.00
	Contractual Services	222,030.00	0.00	222,030.00	0.00	222,030.00	0.00
	Capital Outlay	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
	Other Expenditures	172,899.00	34,613.00	207,512.00	4,138.88	203,373.12	1.99
	Expense	**524,929.00**	**34,613.00**	**559,542.00**	**5,671.63**	**553,870.37**	**1.01**
273	**TIF SIPCA**	**-22,670.00**	**173,065.00**	**81,169.00**	**220,784.82**	**-139,615.82**	**272.01**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
275	**TIF Court Street**						
	Taxes	1,880,774.00	800,365.00	2,681,139.00	1,044,308.04	1,636,830.96	38.95
	Intergovernmental	2,292,000.00	0.00	2,292,000.00	0.00	2,292,000.00	0.00
	Investment Earnings	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Revenue	**4,182,774.00**	**800,365.00**	**4,983,139.00**	**1,044,308.04**	**3,938,830.96**	**20.96**
	Personnel	0.00	0.00	0.00	1,083.80	-1,083.80	0.00
	Contractual Services	399,750.00	0.00	399,750.00	0.00	399,750.00	0.00
	Capital Outlay	3,215,000.00	1,500,000.00	4,715,000.00	0.00	4,715,000.00	0.00
	Other Expenditures	313,112.00	113,893.00	427,005.00	4,138.88	422,866.12	0.97
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,927,862.00**	**1,613,893.00**	**5,541,755.00**	**5,222.68**	**5,536,532.32**	**0.09**
275	**TIF Court Street**	**254,912.00**	**2,414,258.00**	**-558,616.00**	**1,039,085.36**	**-1,597,701.36**	**-186.01**

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277	**BDD (#1)**						
	Taxes	3,518,000.00	0.00	3,518,000.00	587,452.31	2,930,547.69	16.70
	Intergovernmental	2,265,351.00	0.00	2,265,351.00	1,813.25	2,263,537.75	0.08
	Investment Earnings	20,000.00	0.00	20,000.00	0.00	20,000.00	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
	Revenue	**5,803,351.00**	**0.00**	**5,803,351.00**	**589,265.56**	**5,214,085.44**	**10.15**
	Personnel	0.00	0.00	0.00	1,178.29	-1,178.29	0.00
	Contractual Services	563,150.00	0.00	563,150.00	45,000.00	518,150.00	7.99
	Capital Outlay	8,883,177.00	400,000.00	9,283,177.00	85,095.80	9,198,081.20	0.92
	Other Expenditures	300,707.00	0.00	300,707.00	4,699.54	296,007.46	1.56
	Debt Service	179,230.00	0.00	179,230.00	0.00	179,230.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,926,264.00**	**400,000.00**	**10,326,264.00**	**135,973.63**	**10,190,290.37**	**1.32**
277	**BDD (#1)**	**-4,122,913.00**	**400,000.00**	**-4,522,913.00**	**453,291.93**	**-4,976,204.93**	**-10.02**

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445	**Capital Projects**						
	Taxes	460,000.00	0.00	460,000.00	40,202.84	419,797.16	8.74
	FeesCharges For Service	90,000.00	0.00	90,000.00	24,370.00	65,630.00	27.08
	Fines And Forfeitures	0.00	0.00	0.00	107.88	-107.88	0.00
	Investment Earnings	15,000.00	0.00	15,000.00	28.82	14,971.18	0.19
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**565,000.00**	**0.00**	**565,000.00**	**64,709.54**	**500,290.46**	**11.45**
	Capital Expense	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
	Supplies & Materials	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	Contractual Services	260,000.00	0.00	260,000.00	0.00	260,000.00	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
	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	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
	Expense	**715,000.00**	**0.00**	**715,000.00**	**0.00**	**715,000.00**	**0.00**
445	**Capital Projects**	**-150,000.00**	**0.00**	**-150,000.00**	**64,709.54**	**-214,709.54**	**-43.14**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
501	**School Bus**						
	FeesCharges For Service	693,600.00	0.00	693,600.00	784,215.12	-90,615.12	113.06
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
	Other Revenue	0.00	0.00	0.00	127.33	-127.33	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**701,600.00**	**0.00**	**701,600.00**	**784,342.45**	**-82,742.45**	**111.79**
	Personnel	1,067,394.00	0.00	1,067,394.00	648,464.41	418,929.59	60.75
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	84,950.00	0.00	84,950.00	83.66	84,866.34	0.10
	Contractual Services	142,514.00	0.00	142,514.00	25,280.08	117,233.92	17.74
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Other Expenditures	113,800.00	0.00	113,800.00	1,101.05	112,698.95	0.97
	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	1,100,000.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
	Expense	**2,510,958.00**	**0.00**	**2,510,958.00**	**674,929.20**	**1,836,028.80**	**26.88**
501	**School Bus**	**-1,809,358.00**	**0.00**	**-1,809,358.00**	**109,413.25**	**-1,918,771.25**	**-6.05**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
525	**Airport**						
	Intergovernmental	588,500.00	0.00	588,500.00	82,351.64	506,148.36	13.99
	FeesCharges For Service	199,000.00	0.00	199,000.00	16,658.00	182,342.00	8.37
	Investment Earnings	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
	Other Revenue	37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
	Revenue	**1,012,500.00**	**0.00**	**1,012,500.00**	**99,009.64**	**913,490.36**	**9.78**
	Personnel	0.00	0.00	0.00	1,046.13	-1,046.13	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	81,600.00	0.00	81,600.00	0.00	81,600.00	0.00
	Contractual Services	205,239.00	0.00	205,239.00	14,167.97	191,071.03	6.90
	Capital Outlay	775,000.00	0.00	775,000.00	23,040.00	751,960.00	2.97
	Other Expenditures	22,316.00	0.00	22,316.00	3,719.34	18,596.66	16.67
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,084,155.00**	**0.00**	**1,084,155.00**	**41,973.44**	**1,042,181.56**	**3.87**
525	**Airport**	**-71,655.00**	**0.00**	**-71,655.00**	**57,036.20**	**-128,691.20**	**-79.60**

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695	**Insurance**						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	95,010.00	0.00	95,010.00	14,929.21	80,080.79	15.71
	Other Revenue	1,185,295.00	39,435.00	1,224,730.00	221,280.26	1,003,449.74	18.07
	Transfers From Other Funds	6,977,410.00	0.00	6,977,410.00	889,259.74	6,088,150.26	12.74
	Revenue	**8,257,715.00**	**39,435.00**	**8,297,150.00**	**1,125,469.21**	**7,171,680.79**	**13.56**
	Personnel	0.00	0.00	0.00	186.85	-186.85	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	8,367,350.00	0.00	8,367,350.00	1,048,807.05	7,318,542.95	12.53
	Other Expenditures	53,263.00	0.00	53,263.00	5,158.01	48,104.99	9.68
	Benefit Payments	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	Transfers To Other Funds	0.00	39,435.00	39,435.00	0.00	39,435.00	0.00
	Expense	**8,445,613.00**	**39,435.00**	**8,485,048.00**	**1,054,151.91**	**7,430,896.09**	**12.42**
695	**Insurance**	**-187,898.00**	**78,870.00**	**-187,898.00**	**71,317.30**	**-259,215.30**	**-37.96**

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699	**Vehicle Maintenance**						
	FeesCharges For Service	1,298,835.00	0.00	1,298,835.00	805.84	1,298,029.16	0.06
	Investment Earnings	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**1,330,835.00**	**0.00**	**1,330,835.00**	**805.84**	**1,330,029.16**	**0.06**
	Personnel	371,047.00	0.00	371,047.00	68,738.40	302,308.60	18.53
	Training & Education	1,250.00	0.00	1,250.00	344.00	906.00	27.52
	Supplies & Materials	916,600.00	0.00	916,600.00	22,625.00	893,975.00	2.47
	Contractual Services	37,918.00	0.00	37,918.00	1,084.26	36,833.74	2.86
	Capital Outlay	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
	Other Expenditures	46,319.00	0.00	46,319.00	7,469.80	38,849.20	16.13
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,395,634.00**	**0.00**	**1,395,634.00**	**100,261.46**	**1,295,372.54**	**7.18**
699	**Vehicle Maintenance**	**-64,799.00**	**0.00**	**-64,799.00**	**-99,455.62**	**34,656.62**	**153.48**

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924	**Library**						
	Taxes	1,943,467.00	0.00	1,943,467.00	193,737.44	1,749,729.56	9.97
	Intergovernmental	71,320.00	0.00	71,320.00	0.00	71,320.00	0.00
	FeesCharges For Service	56,900.00	0.00	56,900.00	8,365.36	48,534.64	14.70
	Fines And Forfeitures	4,060.00	0.00	4,060.00	449.95	3,610.05	11.08
	Investment Earnings	15,830.00	0.00	15,830.00	2,390.08	13,439.92	15.10
	Other Revenue	14,000.00	0.00	14,000.00	2,754.51	11,245.49	19.68
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**2,105,577.00**	**0.00**	**2,105,577.00**	**207,697.34**	**1,897,879.66**	**9.86**
	Personnel	1,113,333.00	0.00	1,113,333.00	205,527.69	907,805.31	18.46
	Supplies & Materials	184,000.00	0.00	184,000.00	34,200.32	149,799.68	18.59
	Contractual Services	272,540.00	0.00	272,540.00	45,412.38	227,127.62	16.66
	Capital Outlay	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
	Other Expenditures	116,520.00	0.00	116,520.00	5,266.45	111,253.55	4.52
	Debt Service	406,550.00	0.00	406,550.00	0.00	406,550.00	0.00
	Transfers To Other Funds	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Expense	**2,137,943.00**	**0.00**	**2,137,943.00**	**290,406.84**	**1,847,536.16**	**13.58**
924	**Library**	**-32,366.00**	**0.00**	**-32,366.00**	**-82,709.50**	**50,343.50**	**255.54**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
945	**Foreign Fire**						
	Taxes	92,824.00	0.00	92,824.00	0.00	92,824.00	0.00
	Investment Earnings	1,000.00	0.00	1,000.00	115.33	884.67	11.53
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**93,824.00**	**0.00**	**93,824.00**	**115.33**	**93,708.67**	**0.12**
	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	45,000.00	0.00	45,000.00	9,648.08	35,351.92	21.44
	Contractual Services	18,000.00	0.00	18,000.00	582.81	17,417.19	3.24
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Expense	**73,000.00**	**0.00**	**73,000.00**	**10,230.89**	**62,769.11**	**14.01**
945	**Foreign Fire**	**20,824.00**	**0.00**	**20,824.00**	**-10,115.56**	**30,939.56**	**-48.58**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
Revenue Total		**106,249,694.00**	**0.00**	**110,699,054.00**	**17,120,770.97**	**93,578,283.03**	**15.466**
Expense Total		**114,419,200.00**	**0.00**	**120,094,889.00**	**10,608,826.29**	**109,486,062.71**	**8.8337**
Grand Total		**-8,169,506.00**	**0.00**	**-9,395,835.00**	**6,511,944.68**	**-15,907,779.68**	**-0.6931**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**						
001	**Administration**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	587,361.00	0.00	587,361.00	96,526.30	490,834.70	16.43
	Training & Education	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
	Supplies & Materials	2,000.00	0.00	2,000.00	453.72	1,546.28	22.69
	Contractual Services	171,393.00	0.00	171,393.00	14,814.79	156,578.21	8.64
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	4,700.00	0.00	4,700.00	911.90	3,788.10	19.40
	Expense	**787,754.00**	**0.00**	**787,754.00**	**112,706.71**	**675,047.29**	**14.31**
001	**Administration**	**-787,754.00**	**0.00**	**-787,754.00**	**-112,706.71**	**-675,047.29**	**14.31**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
003	**Legal**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	279,000.00	0.00	279,000.00	24,968.90	254,031.10	8.95
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**279,000.00**	**0.00**	**279,000.00**	**24,968.90**	**254,031.10**	**8.95**
003	**Legal**	**-279,000.00**	**0.00**	**-279,000.00**	**-24,968.90**	**-254,031.10**	**8.95**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
004	**City Clerk**						
	FeesCharges For Service	5,200.00	0.00	5,200.00	1,850.00	3,350.00	35.58
	Fines And Forfeitures	500.00	0.00	500.00	3,000.00	-2,500.00	600.00
	Licenses And Permits	327,800.00	0.00	327,800.00	243,480.80	84,319.20	74.28
	Other Revenue	100.00	0.00	100.00	1,000.00	-900.00	1,000.00
	Revenue	**333,600.00**	**0.00**	**333,600.00**	**249,330.80**	**84,269.20**	**74.74**
	Personnel	142,469.00	0.00	142,469.00	25,211.01	117,257.99	17.70
	Training & Education	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Supplies & Materials	1,750.00	0.00	1,750.00	1.48	1,748.52	0.08
	Contractual Services	108,546.00	0.00	108,546.00	121.88	108,424.12	0.11
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
	Transfers To Other Funds	220,000.00	0.00	220,000.00	0.00	220,000.00	0.00
	Expense	**484,665.00**	**0.00**	**484,665.00**	**25,334.37**	**459,330.63**	**5.23**
004	**City Clerk**	**-151,065.00**	**0.00**	**-151,065.00**	**223,996.43**	**-375,061.43**	**-148.28**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
005	**Personnel**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	256,996.00	0.00	256,996.00	42,687.13	214,308.87	16.61
	Training & Education	12,500.00	0.00	12,500.00	240.00	12,260.00	1.92
	Supplies & Materials	1,100.00	0.00	1,100.00	23.84	1,076.16	2.17
	Contractual Services	58,822.00	0.00	58,822.00	865.12	57,956.88	1.47
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	0.00	5,950.00	0.00
	Expense	**335,368.00**	**0.00**	**335,368.00**	**43,816.09**	**291,551.91**	**13.07**
005	**Personnel**	**-335,368.00**	**0.00**	**-335,368.00**	**-43,816.09**	**-291,551.91**	**13.07**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
006	**Finance**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	777,255.00	0.00	777,255.00	126,733.81	650,521.19	16.31
	Training & Education	15,000.00	0.00	15,000.00	299.00	14,701.00	1.99
	Supplies & Materials	7,200.00	0.00	7,200.00	644.45	6,555.55	8.95
	Contractual Services	113,791.00	2,500.00	116,291.00	9,615.00	106,676.00	8.27
	Capital Outlay	600.00	0.00	600.00	0.00	600.00	0.00
	Other Expenditures	10,550.00	-2,500.00	8,050.00	655.96	7,394.04	8.15
	Expense	**924,396.00**	**0.00**	**924,396.00**	**137,948.22**	**786,447.78**	**14.92**
006	**Finance**	**-924,396.00**	**0.00**	**-924,396.00**	**-137,948.22**	**-786,447.78**	**14.92**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
007	**Public Works**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	407,779.00	0.00	407,779.00	68,533.57	339,245.43	16.81
	Training & Education	11,000.00	0.00	11,000.00	5,397.90	5,602.10	49.07
	Supplies & Materials	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
	Contractual Services	365,211.00	0.00	365,211.00	36,303.32	328,907.68	9.94
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**794,890.00**	**0.00**	**794,890.00**	**110,234.79**	**684,655.21**	**13.87**
007	**Public Works**	**-794,890.00**	**0.00**	**-794,890.00**	**-110,234.79**	**-684,655.21**	**13.87**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
009	**I.T.**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	152,066.00	0.00	152,066.00	26,080.50	125,985.50	17.15
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	10,700.00	0.00	10,700.00	1,294.76	9,405.24	12.10
	Contractual Services	1,555,323.00	-20,000.00	1,535,323.00	252,509.53	1,282,813.47	16.45
	Capital Outlay	500.00	0.00	500.00	177.72	322.28	35.54
	Other Expenditures	493,500.00	0.00	493,500.00	47,516.40	445,983.60	9.63
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**2,215,089.00**	**-20,000.00**	**2,195,089.00**	**327,578.91**	**1,867,510.09**	**14.92**
009	**I.T.**	**-2,215,089.00**	**-20,000.00**	**-2,195,089.00**	**-327,578.91**	**-1,867,510.09**	**14.92**

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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	8,266.71	36,733.29	18.37
	Intergovernmental	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Licenses And Permits	325,000.00	0.00	325,000.00	29,768.00	295,232.00	9.16
	Other Revenue	1,500.00	0.00	1,500.00	4,283.40	-2,783.40	285.56
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**409,500.00**	**0.00**	**409,500.00**	**42,318.11**	**367,181.89**	**10.33**
	Personnel	1,312,797.00	0.00	1,312,797.00	199,608.06	1,113,188.94	15.20
	Training & Education	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Supplies & Materials	352,000.00	0.00	352,000.00	13,178.31	338,821.69	3.74
	Contractual Services	1,169,041.00	0.00	1,169,041.00	103,459.44	1,065,581.56	8.85
	Capital Outlay	286,400.00	0.00	286,400.00	2,729.06	283,670.94	0.95
	Other Expenditures	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
	Debt Service	1,240.00	0.00	1,240.00	282.40	957.60	22.77
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**3,126,578.00**	**0.00**	**3,126,578.00**	**319,257.27**	**2,807,320.73**	**10.21**
032	**Street Dept**	**-2,717,078.00**	**0.00**	**-2,717,078.00**	**-276,939.16**	**-2,440,138.84**	**10.19**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
034	**Fire Dept**						
	Intergovernmental	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
	FeesCharges For Service	703,400.00	0.00	703,400.00	68,883.58	634,516.42	9.79
	Fines And Forfeitures	500.00	0.00	500.00	0.00	500.00	0.00
	Other Revenue	81,500.00	0.00	81,500.00	32,312.84	49,187.16	39.65
	Revenue	**798,900.00**	**0.00**	**798,900.00**	**101,196.42**	**697,703.58**	**12.67**
	Personnel	9,692,109.00	0.00	9,692,109.00	1,748,224.01	7,943,884.99	18.04
	Training & Education	105,000.00	0.00	105,000.00	7,680.74	97,319.26	7.31
	Supplies & Materials	315,500.00	0.00	315,500.00	10,767.42	304,732.58	3.41
	Contractual Services	762,494.00	20,000.00	782,494.00	44,214.54	738,279.46	5.65
	Capital Outlay	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
	Other Expenditures	68,500.00	0.00	68,500.00	0.00	68,500.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**11,343,603.00**	**20,000.00**	**11,363,603.00**	**1,810,886.71**	**9,552,716.29**	**15.94**
034	**Fire Dept**	**-10,544,703.00**	**20,000.00**	**-10,564,703.00**	**-1,709,690.29**	**-8,855,012.71**	**16.18**

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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	350,000.00	0.00	350,000.00	116,591.46	233,408.54	33.31
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**350,000.00**	**0.00**	**350,000.00**	**116,591.46**	**233,408.54**	**33.31**
	Personnel	445,004.00	0.00	445,004.00	76,686.42	368,317.58	17.23
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	61,250.00	0.00	61,250.00	1,813.27	59,436.73	2.96
	Contractual Services	516,251.00	39,435.00	555,686.00	42,932.97	512,753.03	7.73
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	30,000.00	0.00	30,000.00	31,849.24	-1,849.24	106.16
	Expense	**1,064,005.00**	**39,435.00**	**1,103,440.00**	**153,281.90**	**950,158.10**	**13.89**
068	**Public Property**	**-714,005.00**	**39,435.00**	**-753,440.00**	**-36,690.44**	**-716,749.56**	**4.87**

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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	9,284.91	35,715.09	20.63
	Intergovernmental	336,600.00	0.00	336,600.00	61,936.39	274,663.61	18.40
	FeesCharges For Service	49,850.00	0.00	49,850.00	2,502.89	47,347.11	5.02
	Fines And Forfeitures	171,750.00	0.00	171,750.00	38,789.74	132,960.26	22.59
	Licenses And Permits	5,900.00	0.00	5,900.00	50.00	5,850.00	0.85
	Investment Earnings	25.00	0.00	25.00	9.27	15.73	37.08
	Other Revenue	147,950.00	0.00	147,950.00	52,113.88	95,836.12	35.22
	Revenue	**757,075.00**	**0.00**	**757,075.00**	**164,687.08**	**592,387.92**	**21.75**
	Contractual Services	173,900.00	0.00	173,900.00	0.00	173,900.00	0.00
	Other Expenditures	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Expense	**188,900.00**	**0.00**	**188,900.00**	**0.00**	**188,900.00**	**0.00**
760	**Police Revenue**	**568,175.00**	**0.00**	**568,175.00**	**164,687.08**	**403,487.92**	**28.99**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
761	**Police Patrol**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	7,145,902.00	0.00	7,145,902.00	1,190,212.56	5,955,689.44	16.66
	Training & Education	100,000.00	0.00	100,000.00	17,565.56	82,434.44	17.57
	Supplies & Materials	212,000.00	0.00	212,000.00	1,282.27	210,717.73	0.60
	Contractual Services	2,053,492.00	0.00	2,053,492.00	305,071.03	1,748,420.97	14.86
	Capital Outlay	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
	Other Expenditures	11,000.00	0.00	11,000.00	3,271.44	7,728.56	29.74
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**9,532,894.00**	**0.00**	**9,532,894.00**	**1,517,402.86**	**8,015,491.14**	**15.92**
761	**Police Patrol**	**-9,532,894.00**	**0.00**	**-9,532,894.00**	**-1,517,402.86**	**-8,015,491.14**	**15.92**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
763	**Special Services**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	1,949,807.00	0.00	1,949,807.00	355,423.52	1,594,383.48	18.23
	Training & Education	70,000.00	0.00	70,000.00	5,247.45	64,752.55	7.50
	Supplies & Materials	19,250.00	0.00	19,250.00	281.75	18,968.25	1.46
	Contractual Services	75,750.00	0.00	75,750.00	1,527.65	74,222.35	2.02
	Capital Outlay	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Other Expenditures	2,000.00	0.00	2,000.00	29.01	1,970.99	1.45
	Expense	**2,118,807.00**	**0.00**	**2,118,807.00**	**362,509.38**	**1,756,297.62**	**17.11**
763	**Special Services**	**-2,118,807.00**	**0.00**	**-2,118,807.00**	**-362,509.38**	**-1,756,297.62**	**17.11**

General Ledger
General Fund Income Statement by Account Type

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
764	**Police Records**						
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Personnel	649,600.00	0.00	649,600.00	112,784.66	536,815.34	17.36
	Training & Education	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Supplies & Materials	6,500.00	0.00	6,500.00	655.05	5,844.95	10.08
	Contractual Services	5,000.00	0.00	5,000.00	239.31	4,760.69	4.79
	Capital Outlay	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Other Expenditures	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**664,600.00**	**0.00**	**664,600.00**	**113,679.02**	**550,920.98**	**17.10**
764	**Police Records**	**-664,600.00**	**0.00**	**-664,600.00**	**-113,679.02**	**-550,920.98**	**17.10**

General Ledger
General Fund Income Statement by Account Type

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
766	**Code Enforcem**						
	Fines And Forfeitures	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Personnel	226,621.00	0.00	226,621.00	40,362.51	186,258.49	17.81
	Training & Education	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
	Supplies & Materials	11,750.00	0.00	11,750.00	0.00	11,750.00	0.00
	Contractual Services	394,100.00	0.00	394,100.00	6,261.95	387,838.05	1.59
	Capital Outlay	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Other Expenditures	14,000.00	0.00	14,000.00	414.00	13,586.00	2.96
	Expense	**651,471.00**	**0.00**	**651,471.00**	**47,038.46**	**604,432.54**	**7.22**
766	**Code Enforcem**	**-626,471.00**	**0.00**	**-626,471.00**	**-47,038.46**	**-579,432.54**	**7.51**

General Ledger
General Fund Income Statement by Account Type

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
793	**Inspections**						
	FeesCharges For Service	14,600.00	0.00	14,600.00	1,944.00	12,656.00	13.32
	Fines And Forfeitures	0.00	0.00	0.00	120,510.00	-120,510.00	0.00
	Licenses And Permits	310,000.00	0.00	310,000.00	44,344.00	265,656.00	14.30
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**324,600.00**	**0.00**	**324,600.00**	**166,798.00**	**157,802.00**	**51.39**
	Personnel	533,409.00	0.00	533,409.00	73,553.09	459,855.91	13.79
	Training & Education	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Supplies & Materials	11,000.00	0.00	11,000.00	531.90	10,468.10	4.84
	Contractual Services	163,159.00	0.00	163,159.00	6,416.43	156,742.57	3.93
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
	Expense	**717,768.00**	**0.00**	**717,768.00**	**80,501.42**	**637,266.58**	**11.22**
793	**Inspections**	**-393,168.00**	**0.00**	**-393,168.00**	**86,296.58**	**-479,464.58**	**-21.95**

General Ledger
General Fund Income Statement by Account Type



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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
990	**General Operations**						
	Taxes	36,564,339.00	0.00	36,564,339.00	7,209,841.56	29,354,497.44	19.72
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	660,600.00	0.00	660,600.00	9,033.74	651,566.26	1.37
	Fines And Forfeitures	6,200.00	0.00	6,200.00	252.69	5,947.31	4.08
	Licenses And Permits	0.00	0.00	0.00	93,854.59	-93,854.59	0.00
	Investment Earnings	380,000.00	0.00	380,000.00	0.00	380,000.00	0.00
	Other Revenue	3,000.00	0.00	3,000.00	66.22	2,933.78	2.21
	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	2,879,395.00	39,435.00	2,918,830.00	185,732.68	2,733,097.32	6.36
	Revenue	**40,493,534.00**	**39,435.00**	**40,532,969.00**	**7,498,781.48**	**33,034,187.52**	**18.50**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	3,700.00	0.00	3,700.00	-1,359.09	5,059.09	-36.73
	Contractual Services	414,944.00	0.00	414,944.00	1,975.13	412,968.87	0.48
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	138,600.00	0.00	138,600.00	1,216.64	137,383.36	0.88
	Debt Service	1,349,000.00	0.00	1,349,000.00	0.00	1,349,000.00	0.00
	Transfers To Other Funds	7,552,930.00	0.00	7,552,930.00	21,353.54	7,531,576.46	0.28
	Expense	**9,459,174.00**	**0.00**	**9,459,174.00**	**23,186.22**	**9,435,987.78**	**0.25**
990	**General Operations**	**31,034,360.00**	**39,435.00**	**31,073,795.00**	**7,475,595.26**	**23,598,199.74**	**24.06**

General Ledger
General Fund Income Statement by Account Type

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**	**-1,196,753.00**	**78,870.00**	**-1,196,753.00**	**3,129,372.12**	**-4,326,125.12**	**-261.49**
Revenue Total		**43,492,209.00**	**0.00**	**43,531,644.00**	**8,339,703.35**	**35,191,940.65**	**19.1578**
Expense Total		**44,688,962.00**	**0.00**	**44,728,397.00**	**5,210,331.23**	**39,518,065.77**	**11.6488**
Grand Total		**-1,196,753.00**	**0.00**	**-1,196,753.00**	**3,129,372.12**	**-4,326,125.12**	**-2.6149**

General Ledger
Fund Revenue vs Expense Detail for All Funds

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**							
001	**Administration**							
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	8,333.38	41,666.62	16.67
100-001-511600	Salary All Personnel	382,650.00	0.00	382,650.00	29,231.97	65,223.54	317,426.46	17.05
100-001-517000	Oasdicity Share 6.2%	26,850.00	0.00	26,850.00	2,002.53	4,444.09	22,405.91	16.55
100-001-517001	Medicarecity Share 1.45%	6,290.00	0.00	6,290.00	468.32	1,039.33	5,250.67	16.52
100-001-517401	IMRF	26,800.00	0.00	26,800.00	2,011.55	4,487.82	22,312.18	16.75
100-001-518000	Group Insurance	91,750.00	0.00	91,750.00	7,440.54	12,998.14	78,751.86	14.17
100-001-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**587,361.00**	**0.00**	**587,361.00**	**45,321.60**	**96,526.30**	**490,834.70**	**16.43**
100-001-519000	Training And Education	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
	Training & Education	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**0.00**
100-001-520200	Office Supplies	1,200.00	0.00	1,200.00	450.02	450.02	749.98	37.50
100-001-520400	Postage	800.00	0.00	800.00	2.96	3.70	796.30	0.46
	Supplies & Materials	**2,000.00**	**0.00**	**2,000.00**	**452.98**	**453.72**	**1,546.28**	**22.69**
100-001-511601	Community Association Dues	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
100-001-518100	Liability Insurance Premiums	15,593.00	0.00	15,593.00	0.00	0.00	15,593.00	0.00
100-001-524000	Leaserental Of Equipment	9,000.00	0.00	9,000.00	177.72	788.38	8,211.62	8.76
100-001-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	79.40	79.40	4,920.60	1.59
100-001-551600	Dues And Subscriptions	4,800.00	0.00	4,800.00	8,148.21	8,148.21	-3,348.21	169.75
100-001-569000	Other Contractual Service	22,000.00	0.00	22,000.00	4,898.80	4,898.80	17,101.20	22.27
100-001-598100	Public Relations	50,000.00	0.00	50,000.00	0.00	900.00	49,100.00	1.80
	Contractual Services	**171,393.00**	**0.00**	**171,393.00**	**13,304.13**	**14,814.79**	**156,578.21**	**8.64**
100-001-587100	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**
100-001-518700	Mileage	500.00	0.00	500.00	466.90	466.90	33.10	93.38
100-001-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-001-554200	Meals Lodging	3,200.00	0.00	3,200.00	445.00	445.00	2,755.00	13.91
100-001-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**4,700.00**	**0.00**	**4,700.00**	**911.90**	**911.90**	**3,788.10**	**19.40**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**787,754.00**	**0.00**	**787,754.00**	**59,990.61**	**112,706.71**	**675,047.29**	**14.3073**
Grand Total		**-787,754.00**	**0.00**	**-787,754.00**	**-59,990.61**	**-112,706.71**	**-675,047.29**	**0.1431**
003	**Legal**							
100-003-560600	Corporate Counsel Fees	202,500.00	0.00	202,500.00	23,515.90	23,515.90	178,984.10	11.61
100-003-561000	Legal Fees	2,500.00	0.00	2,500.00	403.00	403.00	2,097.00	16.12
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,050.00	1,050.00	11,450.00	8.40
100-003-561005	Legal Services – ADA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-003-561006	Legal Services - Demolition	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
100-003-561007	Legal Services - Litigation	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Contractual Services	**279,000.00**	**0.00**	**279,000.00**	**24,968.90**	**24,968.90**	**254,031.10**	**8.95**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**279,000.00**	**0.00**	**279,000.00**	**24,968.90**	**24,968.90**	**254,031.10**	**8.9494**
Grand Total		**-279,000.00**	**0.00**	**-279,000.00**	**-24,968.90**	**-24,968.90**	**-254,031.10**	**0.0895**
004	**City Clerk**							
100-004-451600	Dog Reclamation Fees	4,000.00	0.00	4,000.00	50.00	250.00	3,750.00	6.25
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	1,200.00	1,600.00	-400.00	133.33
	FeesCharges For Service	**5,200.00**	**0.00**	**5,200.00**	**1,250.00**	**1,850.00**	**3,350.00**	**35.58**
100-004-463700	Liquor Fines	500.00	0.00	500.00	500.00	3,000.00	-2,500.00	600.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**500.00**	**3,000.00**	**-2,500.00**	**600.00**
100-004-420100	Liquor Licenses	79,000.00	0.00	79,000.00	0.00	-100.00	79,100.00	-0.13
100-004-420200	Tobacco Licenses	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-420300	One Day Liquor License	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-004-420650	Body Works License	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-421100	Peddler Licenses	20,000.00	0.00	20,000.00	2,887.47	3,587.47	16,412.53	17.94
100-004-421200	Push Carts	1,000.00	0.00	1,000.00	0.00	520.00	480.00	52.00
100-004-421300	Transient Merchant License	1,000.00	0.00	1,000.00	350.00	700.00	300.00	70.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	22,583.33	238,583.33	-18,583.33	108.45
100-004-421600	Secondhand DlrPawnbroker	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-004-421700	Raffle License	500.00	0.00	500.00	0.00	140.00	360.00	28.00
100-004-426300	Special Events Permits	600.00	0.00	600.00	0.00	50.00	550.00	8.33
	Licenses And Permits	**327,800.00**	**0.00**	**327,800.00**	**25,820.80**	**243,480.80**	**84,319.20**	**74.28**
100-004-499800	Miscellaneous Receipts	100.00	0.00	100.00	1,000.00	1,000.00	-900.00	1,000.00
	Other Revenue	**100.00**	**0.00**	**100.00**	**1,000.00**	**1,000.00**	**-900.00**	**1,000.00**
100-004-511600	Salary All Personnel	104,350.00	0.00	104,350.00	7,526.97	19,013.89	85,336.11	18.22
100-004-517000	Oasdicity Share 6.2%	6,475.00	0.00	6,475.00	449.77	1,143.74	5,331.26	17.66
100-004-517001	Medicarecity Share 1.45%	1,520.00	0.00	1,520.00	105.18	267.48	1,252.52	17.60
100-004-517401	IMRF	7,310.00	0.00	7,310.00	516.35	1,304.36	6,005.64	17.84
100-004-518000	Group Insurance	20,800.00	0.00	20,800.00	1,675.14	3,481.54	17,318.46	16.74
100-004-518300	Workers Comp Insurance	2,014.00	0.00	2,014.00	0.00	0.00	2,014.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**142,469.00**	**0.00**	**142,469.00**	**10,273.41**	**25,211.01**	**117,257.99**	**17.70**
100-004-519000	Training And Education	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Training & Education	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
100-004-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-004-520400	Postage	250.00	0.00	250.00	0.74	1.48	248.52	0.59
	Supplies & Materials	**1,750.00**	**0.00**	**1,750.00**	**0.74**	**1.48**	**1,748.52**	**0.08**
100-004-518100	Liability Insurance Premiums	7,796.00	0.00	7,796.00	0.00	0.00	7,796.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	95,000.00	0.00	95,000.00	121.88	121.88	94,878.12	0.13
	Contractual Services	**108,546.00**	**0.00**	**108,546.00**	**121.88**	**121.88**	**108,424.12**	**0.11**
100-004-587100	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**
100-004-518700	Mileage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-004-551000	Printing And Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-004-599000	Miscellaneous	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Other Expenditures	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	0.00	0.00	73,334.00	0.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	0.00	0.00	146,666.00	0.00
	Transfers To Other Funds	**220,000.00**	**0.00**	**220,000.00**	**0.00**	**0.00**	**220,000.00**	**0.00**
Revenue Total		**333,600.00**	**0.00**	**333,600.00**	**28,570.80**	**249,330.80**	**84,269.20**	**74.7394**
Expense Total		**484,665.00**	**0.00**	**484,665.00**	**10,396.03**	**25,334.37**	**459,330.63**	**5.2272**
Grand Total		**-151,065.00**	**0.00**	**-151,065.00**	**18,174.77**	**223,996.43**	**-375,061.43**	**-1.4828**
005	**Personnel**							
100-005-511600	Salary All Personnel	191,315.00	0.00	191,315.00	14,716.60	32,992.48	158,322.52	17.25
100-005-517000	Oasdicity Share 6.2%	11,865.00	0.00	11,865.00	872.79	1,968.86	9,896.14	16.59
100-005-517001	Medicarecity Share 1.45%	2,775.00	0.00	2,775.00	204.13	460.47	2,314.53	16.59
100-005-517401	IMRF	13,395.00	0.00	13,395.00	1,009.56	2,263.29	11,131.71	16.90
100-005-518000	Group Insurance	34,625.00	0.00	34,625.00	2,810.12	5,002.03	29,622.97	14.45
100-005-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**256,996.00**	**0.00**	**256,996.00**	**19,613.20**	**42,687.13**	**214,308.87**	**16.61**
100-005-519000	Training And Education	12,500.00	0.00	12,500.00	240.00	240.00	12,260.00	1.92
	Training & Education	**12,500.00**	**0.00**	**12,500.00**	**240.00**	**240.00**	**12,260.00**	**1.92**
100-005-520200	Office Supplies	600.00	0.00	600.00	0.00	0.00	600.00	0.00
100-005-520400	Postage	500.00	0.00	500.00	20.88	23.84	476.16	4.77
	Supplies & Materials	**1,100.00**	**0.00**	**1,100.00**	**20.88**	**23.84**	**1,076.16**	**2.17**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-518100	Liability Insurance Premiums	17,672.00	0.00	17,672.00	0.00	0.00	17,672.00	0.00
100-005-524000	Leaserental Of Equipment	1,500.00	0.00	1,500.00	177.72	177.72	1,322.28	11.85
100-005-538000	Maintenance Agreements	650.00	0.00	650.00	14.15	14.15	635.85	2.18
100-005-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-005-569000	Other Contractual Service	28,000.00	0.00	28,000.00	673.25	673.25	27,326.75	2.40
100-005-597900	Employee Recognition	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Contractual Services	**58,822.00**	**0.00**	**58,822.00**	**865.12**	**865.12**	**57,956.88**	**1.47**
100-005-518700	Mileage	450.00	0.00	450.00	0.00	0.00	450.00	0.00
100-005-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**5,950.00**	**0.00**	**5,950.00**	**0.00**	**0.00**	**5,950.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**335,368.00**	**0.00**	**335,368.00**	**20,739.20**	**43,816.09**	**291,551.91**	**13.0651**
Grand Total		**-335,368.00**	**0.00**	**-335,368.00**	**-20,739.20**	**-43,816.09**	**-291,551.91**	**0.1307**
006	**Finance**							
100-006-511600	Salary All Personnel	554,900.00	0.00	554,900.00	42,684.61	94,337.30	460,562.70	17.00
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-517000	Oasdicity Share 6.2%	34,450.00	0.00	34,450.00	2,523.65	5,645.31	28,804.69	16.39
100-006-517001	Medicarecity Share 1.45%	8,050.00	0.00	8,050.00	590.18	1,320.39	6,729.61	16.40
100-006-517401	IMRF	38,900.00	0.00	38,900.00	2,928.16	6,471.50	32,428.50	16.64
100-006-518000	Group Insurance	124,000.00	0.00	124,000.00	9,543.58	17,855.31	106,144.69	14.40
100-006-518001	Group Insurance - OPEB	8,500.00	0.00	8,500.00	552.00	1,104.00	7,396.00	12.99
100-006-518300	Workers Comp Insurance	8,055.00	0.00	8,055.00	0.00	0.00	8,055.00	0.00
100-006-559000	Medical Expensesupplies	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Personnel	**777,255.00**	**0.00**	**777,255.00**	**58,822.18**	**126,733.81**	**650,521.19**	**16.31**
100-006-519000	Training And Education	7,500.00	0.00	7,500.00	299.00	299.00	7,201.00	3.99
100-006-519003	Employee Tuition Reimbursement	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Training & Education	**15,000.00**	**0.00**	**15,000.00**	**299.00**	**299.00**	**14,701.00**	**1.99**
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	103.99	103.99	1,896.01	5.20
100-006-520400	Postage	5,200.00	0.00	5,200.00	297.61	540.46	4,659.54	10.39
	Supplies & Materials	**7,200.00**	**0.00**	**7,200.00**	**401.60**	**644.45**	**6,555.55**	**8.95**
100-006-518100	Liability Insurance Premiums	20,791.00	0.00	20,791.00	0.00	0.00	20,791.00	0.00
100-006-524000	Leaserental Of Equipment	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-006-551600	Dues And Subscriptions	2,600.00	0.00	2,600.00	115.00	115.00	2,485.00	4.42
100-006-569000	Other Contractual Service	85,000.00	0.00	85,000.00	0.00	2,000.00	83,000.00	2.35
100-006-599801	Computer Software	5,000.00	2,500.00	7,500.00	0.00	7,500.00	0.00	100.00
	Contractual Services	**113,791.00**	**2,500.00**	**116,291.00**	**115.00**	**9,615.00**	**106,676.00**	**8.27**
100-006-587100	Office Equipment & Furniture	600.00	0.00	600.00	0.00	0.00	600.00	0.00
	Capital Outlay	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-518700	Mileage	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-006-551000	Printing And Publications	6,500.00	0.00	6,500.00	655.96	655.96	5,844.04	10.09
100-006-554200	Meals Lodging	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-006-599000	Miscellaneous	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-006-599802	Computer Hardware	3,000.00	-2,500.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**10,550.00**	**-2,500.00**	**8,050.00**	**655.96**	**655.96**	**7,394.04**	**8.15**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**924,396.00**	**0.00**	**924,396.00**	**60,293.74**	**137,948.22**	**786,447.78**	**14.9231**
Grand Total		**-924,396.00**	**0.00**	**-924,396.00**	**-60,293.74**	**-137,948.22**	**-786,447.78**	**0.1492**
007	**Public Works**							
100-007-511600	Salary All Personnel	282,250.00	0.00	282,250.00	21,881.00	49,111.56	233,138.44	17.40
100-007-515000	Overtime	600.00	0.00	600.00	360.28	646.75	-46.75	107.79
100-007-517000	Oasdicity Share 6.2%	17,535.00	0.00	17,535.00	1,643.59	3,299.35	14,235.65	18.82
100-007-517001	Medicarecity Share 1.45%	4,110.00	0.00	4,110.00	384.40	771.72	3,338.28	18.78
100-007-517401	IMRF	19,800.00	0.00	19,800.00	1,515.47	3,392.81	16,407.19	17.14
100-007-518000	Group Insurance	77,950.00	0.00	77,950.00	6,325.52	11,311.38	66,638.62	14.51
100-007-518300	Workers Comp Insurance	5,034.00	0.00	5,034.00	0.00	0.00	5,034.00	0.00
100-007-554300	Uniforms And Tools	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**407,779.00**	**0.00**	**407,779.00**	**32,110.26**	**68,533.57**	**339,245.43**	**16.81**
100-007-519000	Training And Education	11,000.00	0.00	11,000.00	5,397.90	5,397.90	5,602.10	49.07
	Training & Education	**11,000.00**	**0.00**	**11,000.00**	**5,397.90**	**5,397.90**	**5,602.10**	**49.07**
100-007-520200	Office Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-007-520400	Postage	400.00	0.00	400.00	0.00	0.00	400.00	0.00
100-007-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	5,000.00	0.00
	Supplies & Materials	**7,300.00**	**0.00**	**7,300.00**	**0.00**	**0.00**	**7,300.00**	**0.00**
100-007-518100	Liability Insurance Premiums	14,711.00	0.00	14,711.00	0.00	0.00	14,711.00	0.00
100-007-524000	Leaserental Of Equipment	32,500.00	0.00	32,500.00	2,701.66	5,403.32	27,096.68	16.63
100-007-534000	Automotive Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-007-551600	Dues And Subscriptions	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-007-561200	Engineering Fees	160,000.00	0.00	160,000.00	5,000.00	15,000.00	145,000.00	9.38
100-007-569000	Other Contractual Service	150,000.00	0.00	150,000.00	0.00	15,900.00	134,100.00	10.60
100-007-593301	Recorder Filing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Contractual Services	**365,211.00**	**0.00**	**365,211.00**	**7,701.66**	**36,303.32**	**328,907.68**	**9.94**
100-007-587100	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**
100-007-551000	Printing And Publications	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-007-554200	Meals Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**794,890.00**	**0.00**	**794,890.00**	**45,209.82**	**110,234.79**	**684,655.21**	**13.8679**
Grand Total		**-794,890.00**	**0.00**	**-794,890.00**	**-45,209.82**	**-110,234.79**	**-684,655.21**	**0.1387**
009	**I.T.**							
100-009-511600	Salary All Personnel	110,000.00	0.00	110,000.00	8,461.60	18,519.24	91,480.76	16.84
100-009-515000	Overtime	0.00	0.00	0.00	0.00	1,368.83	-1,368.83	0.00
100-009-517000	Oasdicity Share 6.2%	6,825.00	0.00	6,825.00	505.84	1,199.27	5,625.73	17.57
100-009-517001	Medicarecity Share 1.45%	1,600.00	0.00	1,600.00	118.30	280.47	1,319.53	17.53
100-009-517401	IMRF	7,700.00	0.00	7,700.00	580.46	1,364.29	6,335.71	17.72
100-009-518000	Group Insurance	22,920.00	0.00	22,920.00	1,860.22	3,348.40	19,571.60	14.61
100-009-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**152,066.00**	**0.00**	**152,066.00**	**11,526.42**	**26,080.50**	**125,985.50**	**17.15**
100-009-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
100-009-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-009-522400	General Supplies	10,000.00	0.00	10,000.00	1,294.76	1,294.76	8,705.24	12.95
100-009-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**10,700.00**	**0.00**	**10,700.00**	**1,294.76**	**1,294.76**	**9,405.24**	**12.10**
100-009-518100	Liability Insurance Premiums	15,073.00	0.00	15,073.00	0.00	0.00	15,073.00	0.00
100-009-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-009-538000	Maintenance Agreements	1,050,000.00	0.00	1,050,000.00	196,580.32	206,434.09	843,565.91	19.66
100-009-550300	Telephone	325,000.00	0.00	325,000.00	26,057.56	43,195.44	281,804.56	13.29
100-009-569000	Other Contractual Service	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-009-599801	Computer Software	150,000.00	-20,000.00	130,000.00	2,880.00	2,880.00	127,120.00	2.22
	Contractual Services	**1,555,323.00**	**-20,000.00**	**1,535,323.00**	**225,517.88**	**252,509.53**	**1,282,813.47**	**16.45**
100-009-587100	Office Equipment & Furniture	500.00	0.00	500.00	177.72	177.72	322.28	35.54
	Capital Outlay	**500.00**	**0.00**	**500.00**	**177.72**	**177.72**	**322.28**	**35.54**
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	1,524.85	1,524.85	16,975.15	8.24
100-009-599802	Computer Hardware	475,000.00	0.00	475,000.00	45,991.55	45,991.55	429,008.45	9.68
	Other Expenditures	**493,500.00**	**0.00**	**493,500.00**	**47,516.40**	**47,516.40**	**445,983.60**	**9.63**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,215,089.00**	**0.00**	**2,195,089.00**	**286,033.18**	**327,578.91**	**1,867,510.09**	**14.9233**
Grand Total		**-2,215,089.00**	**0.00**	**-2,195,089.00**	**-286,033.18**	**-327,578.91**	**-1,867,510.09**	**0.1492**
032	**Street Dept**							
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	0.00	8,266.71	36,733.29	18.37

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**8,266.71**	**36,733.29**	**18.37**
100-032-435200	Traffic Light Reimbursement	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
	Intergovernmental	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**
100-032-494100	City Property Dmg Reimb	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
100-032-425200	Street Opening Permits	325,000.00	0.00	325,000.00	13,388.00	29,768.00	295,232.00	9.16
	Licenses And Permits	**325,000.00**	**0.00**	**325,000.00**	**13,388.00**	**29,768.00**	**295,232.00**	**9.16**
100-032-491500	Sale of Municipal Property	0.00	0.00	0.00	0.00	3,805.00	-3,805.00	0.00
100-032-495600	Insurance Reimbursements	0.00	0.00	0.00	478.40	478.40	-478.40	0.00
100-032-499406	Sale Of Salt FBOP, PCHS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	**1,500.00**	**0.00**	**1,500.00**	**478.40**	**4,283.40**	**-2,783.40**	**285.56**
100-032-511600	Salary All Personnel	800,000.00	0.00	800,000.00	59,616.96	134,726.13	665,273.87	16.84
100-032-515000	Overtime	75,000.00	0.00	75,000.00	3,657.60	7,574.16	67,425.84	10.10
100-032-517000	Oasdicity Share 6.2%	55,000.00	0.00	55,000.00	3,767.06	8,538.27	46,461.73	15.52
100-032-517001	Medicarecity Share 1.45%	13,000.00	0.00	13,000.00	881.03	1,996.91	11,003.09	15.36
100-032-517401	IMRF	62,000.00	0.00	62,000.00	4,335.49	9,751.51	52,248.49	15.73
100-032-518000	Group Insurance	250,000.00	0.00	250,000.00	18,109.05	33,041.82	216,958.18	13.22
100-032-518001	Group Insurance - OPEB	7,000.00	0.00	7,000.00	552.00	1,104.00	5,896.00	15.77
100-032-518300	Workers Comp Insurance	37,797.00	0.00	37,797.00	0.00	0.00	37,797.00	0.00
100-032-554300	Uniforms And Tools	12,500.00	0.00	12,500.00	2,087.50	2,875.26	9,624.74	23.00
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**1,312,797.00**	**0.00**	**1,312,797.00**	**93,006.69**	**199,608.06**	**1,113,188.94**	**15.20**
100-032-519000	Training And Education	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
	Training & Education	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
100-032-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-032-522400	General Supplies	100,000.00	0.00	100,000.00	4,546.71	6,942.84	93,057.16	6.94
100-032-523000	TrafficStreet Signs & Marking	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00
100-032-535000	Material And Hauling	125,000.00	0.00	125,000.00	6,235.47	6,235.47	118,764.53	4.99
100-032-556100	Gasolinediesel Fuel	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Supplies & Materials	**352,000.00**	**0.00**	**352,000.00**	**10,782.18**	**13,178.31**	**338,821.69**	**3.74**
100-032-518100	Liability Insurance Premiums	37,716.00	0.00	37,716.00	0.00	0.00	37,716.00	0.00
100-032-524000	Leaserental Of Equipment	25,000.00	0.00	25,000.00	1,388.35	2,598.98	22,401.02	10.40
100-032-532000	Electronic Equipment Main	17,000.00	0.00	17,000.00	338.00	488.00	16,512.00	2.87
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	3,593.21	7,986.98	142,013.02	5.32
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	6,490.43	13,094.47	101,905.53	11.39
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	28,664.00	47,089.00	302,911.00	13.45
100-032-538000	Maintenance Agreements	20,000.00	0.00	20,000.00	30.97	30.97	19,969.03	0.15
100-032-550100	Utilities	23,000.00	0.00	23,000.00	875.31	-581.03	23,581.03	-2.53
100-032-550500	Electricity For Street Li	253,000.00	0.00	253,000.00	10,372.64	10,316.95	242,683.05	4.08

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-550600	Electricity For Signal Li	15,525.00	0.00	15,525.00	714.56	714.56	14,810.44	4.60
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	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-032-569000	Other Contractual Service	160,000.00	0.00	160,000.00	17,890.46	21,720.56	138,279.44	13.58
	Contractual Services	**1,169,041.00**	**0.00**	**1,169,041.00**	**70,357.93**	**103,459.44**	**1,065,581.56**	**8.85**
100-032-587000	Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
100-032-587001	LeasePurchase of Equipment	56,400.00	0.00	56,400.00	1,366.23	2,729.06	53,670.94	4.84
100-032-587500	Vehicles	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00
	Capital Outlay	**286,400.00**	**0.00**	**286,400.00**	**1,366.23**	**2,729.06**	**283,670.94**	**0.95**
100-032-554200	Meals Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-032-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Other Expenditures	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00**
100-032-590400	Interest Paid	1,240.00	0.00	1,240.00	139.50	282.40	957.60	22.77
	Debt Service	**1,240.00**	**0.00**	**1,240.00**	**139.50**	**282.40**	**957.60**	**22.77**
Revenue Total		**409,500.00**	**0.00**	**409,500.00**	**13,866.40**	**42,318.11**	**367,181.89**	**10.3341**
Expense Total		**3,126,578.00**	**0.00**	**3,126,578.00**	**175,652.53**	**319,257.27**	**2,807,320.73**	**10.2111**
Grand Total		**-2,717,078.00**	**0.00**	**-2,717,078.00**	**-161,786.13**	**-276,939.16**	**-2,440,138.84**	**0.1019**
034	**Fire Dept**							
100-034-437300	SOI - Training Reimbursem	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-034-442700	County Grants	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Intergovernmental	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**0.00**
100-034-427000	Plan Review Services	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	10.00	20.00	-20.00	0.00
100-034-454002	Fire Protection - Brush Hill	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00
100-034-454003	Fire Protection - Powerton	400,000.00	0.00	400,000.00	68,663.58	68,663.58	331,336.42	17.17
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-454600	CPR Training Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-034-454700	Sprinkler Fees	2,500.00	0.00	2,500.00	100.00	200.00	2,300.00	8.00
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00
100-034-464102	Fire Ext Training	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-034-464103	Boat Rescue Fee	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	FeesCharges For Service	**703,400.00**	**0.00**	**703,400.00**	**68,773.58**	**68,883.58**	**634,516.42**	**9.79**
100-034-463600	Code Violation Fines	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-034-493002	Fire Prevention Contribut	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	14,784.92	32,312.84	47,687.16	40.39
100-034-499800	Miscellaneous Receipts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Revenue	**81,500.00**	**0.00**	**81,500.00**	**14,784.92**	**32,312.84**	**49,187.16**	**39.65**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-511600	Salary All Personnel	5,835,000.00	0.00	5,835,000.00	425,681.24	1,058,698.21	4,776,301.79	18.14
100-034-515000	Overtime	1,150,000.00	0.00	1,150,000.00	78,759.33	159,287.91	990,712.09	13.85
100-034-515501	Vacation Payout	0.00	0.00	0.00	0.00	902.38	-902.38	0.00
100-034-515600	Holiday Pay	300,000.00	0.00	300,000.00	141,700.07	141,700.07	158,299.93	47.23
100-034-517000	Oasdicity Share 6.2%	3,800.00	0.00	3,800.00	262.32	659.25	3,140.75	17.35
100-034-517001	Medicarecity Share 1.45%	97,500.00	0.00	97,500.00	9,174.79	18,692.16	78,807.84	19.17
100-034-517401	IMRF	5,000.00	0.00	5,000.00	321.56	797.35	4,202.65	15.95
100-034-518000	Group Insurance	1,526,300.00	0.00	1,526,300.00	118,284.50	237,518.90	1,288,781.10	15.56
100-034-518001	Group Insurance - OPEB	350,000.00	0.00	350,000.00	22,896.39	45,792.78	304,207.22	13.08
100-034-518300	Workers Comp Insurance	309,009.00	0.00	309,009.00	0.00	0.00	309,009.00	0.00
100-034-518900	Uniform Allowance	55,000.00	0.00	55,000.00	43,200.00	43,200.00	11,800.00	78.55
100-034-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-560000	Physicals	60,000.00	0.00	60,000.00	40,975.00	40,975.00	19,025.00	68.29
	Personnel	**9,692,109.00**	**0.00**	**9,692,109.00**	**881,255.20**	**1,748,224.01**	**7,943,884.99**	**18.04**
100-034-519000	Training And Education	105,000.00	0.00	105,000.00	6,021.75	7,680.74	97,319.26	7.31
	Training & Education	**105,000.00**	**0.00**	**105,000.00**	**6,021.75**	**7,680.74**	**97,319.26**	**7.31**
100-034-520200	Office Supplies	2,500.00	0.00	2,500.00	400.24	400.24	2,099.76	16.01
100-034-520400	Postage	500.00	0.00	500.00	12.65	12.65	487.35	2.53
100-034-522400	General Supplies	20,000.00	0.00	20,000.00	207.26	1,688.16	18,311.84	8.44
100-034-522500	Emergency Medical Supplie	62,500.00	0.00	62,500.00	6,359.16	7,155.75	55,344.25	11.45
100-034-529000	Equipment	165,000.00	0.00	165,000.00	594.67	1,570.62	163,429.38	0.95
100-034-556100	Gasolinediesel Fuel	65,000.00	0.00	65,000.00	-60.00	-60.00	65,060.00	-0.09
	Supplies & Materials	**315,500.00**	**0.00**	**315,500.00**	**7,513.98**	**10,767.42**	**304,732.58**	**3.41**
100-034-518100	Liability Insurance Premiums	129,494.00	0.00	129,494.00	0.00	0.00	129,494.00	0.00
100-034-520905	Public Safety Dispatching Fee	140,000.00	0.00	140,000.00	0.00	30,587.00	109,413.00	21.85
100-034-524000	Leaserental Of Equipment	30,000.00	0.00	30,000.00	1,172.72	1,172.72	28,827.28	3.91
100-034-534000	Automotive Expense	250,000.00	0.00	250,000.00	3,583.98	9,021.44	240,978.56	3.61
100-034-534200	Buildings & Grounds Maintenanc	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-034-534400	Equipment Repairs	35,000.00	0.00	35,000.00	583.72	583.72	34,416.28	1.67
100-034-538000	Maintenance Agreements	60,000.00	0.00	60,000.00	1,328.54	1,328.54	58,671.46	2.21
100-034-550100	Utilities	60,000.00	0.00	60,000.00	1,509.46	991.12	59,008.88	1.65
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	530.00	530.00	4,970.00	9.64
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-034-598000	Fire Prevention	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-598100	Public Relations	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
100-034-599801	Computer Software	2,500.00	20,000.00	22,500.00	0.00	0.00	22,500.00	0.00
	Contractual Services	**762,494.00**	**20,000.00**	**782,494.00**	**8,708.42**	**44,214.54**	**738,279.46**	**5.65**
100-034-587000	Machinery And Equipment	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
	Capital Outlay	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**
100-034-518700	Mileage	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-554200	MealsLodging	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-034-557200	License And Inspection Fees	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Other Expenditures	**68,500.00**	**0.00**	**68,500.00**	**0.00**	**0.00**	**68,500.00**	**0.00**
Revenue Total		**798,900.00**	**0.00**	**798,900.00**	**83,558.50**	**101,196.42**	**697,703.58**	**12.667**
Expense Total		**11,343,603.00**	**0.00**	**11,363,603.00**	**903,499.35**	**1,810,886.71**	**9,552,716.29**	**15.9358**
Grand Total		**-10,544,703.00**	**0.00**	**-10,564,703.00**	**-819,940.85**	**-1,709,690.29**	**-8,855,012.71**	**0.1618**
068	**Public Property**							
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	57.63	111.03	-111.03	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	6,004.55	31,378.43	318,621.57	8.97
100-068-491500	Sale Of Municipal Property	0.00	0.00	0.00	16,750.00	85,102.00	-85,102.00	0.00
	Other Revenue	**350,000.00**	**0.00**	**350,000.00**	**22,812.18**	**116,591.46**	**233,408.54**	**33.31**
100-068-511600	Salary All Personnel	305,500.00	0.00	305,500.00	23,494.40	54,837.23	250,662.77	17.95
100-068-515000	Overtime	15,000.00	0.00	15,000.00	912.08	2,149.71	12,850.29	14.33
100-068-517000	Oasdicity Share 6.2%	19,000.00	0.00	19,000.00	1,458.98	3,432.11	15,567.89	18.06
100-068-517001	Medicarecity Share 1.45%	4,600.00	0.00	4,600.00	341.20	802.65	3,797.35	17.45
100-068-517401	IMRF	22,000.00	0.00	22,000.00	1,674.28	3,896.42	18,103.58	17.71
100-068-518000	Group Insurance	75,000.00	0.00	75,000.00	6,073.14	11,320.30	63,679.70	15.09
100-068-518300	Workers Comp Insurance	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00	0.00
100-068-554300	Uniforms And Tools	800.00	0.00	800.00	248.00	248.00	552.00	31.00
	Personnel	**445,004.00**	**0.00**	**445,004.00**	**34,202.08**	**76,686.42**	**368,317.58**	**17.23**
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	0.00	250.00	0.00
100-068-522400	General Supplies	30,000.00	0.00	30,000.00	1,668.07	1,813.27	28,186.73	6.04
100-068-529000	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-068-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Supplies & Materials	**61,250.00**	**0.00**	**61,250.00**	**1,668.07**	**1,813.27**	**59,436.73**	**2.96**
100-068-518100	Liability Insurance Premiums	2,251.00	0.00	2,251.00	0.00	0.00	2,251.00	0.00
100-068-534000	Automotive Expense	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
100-068-534200	Buildings And Grounds Rep	50,000.00	0.00	50,000.00	9,253.48	17,681.92	32,318.08	35.36
100-068-534201	Building Repair - Fire	25,000.00	0.00	25,000.00	0.00	12,327.65	12,672.35	49.31
100-068-534204	Building Repair - Admin	25,000.00	39,435.00	64,435.00	0.00	0.00	64,435.00	0.00
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	8.65	8.65	7,991.35	0.11
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-550100	Utilities	135,000.00	0.00	135,000.00	4,231.99	4,280.77	130,719.23	3.17
100-068-562500	Demolition	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
100-068-566600	Pest Control	7,500.00	0.00	7,500.00	185.00	370.00	7,130.00	4.93
100-068-568001	Contactual Mowing Services	150,000.00	0.00	150,000.00	7,912.10	7,912.10	142,087.90	5.27
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	351.88	351.88	4,648.12	7.04

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**516,251.00**	**39,435.00**	**555,686.00**	**21,943.10**	**42,932.97**	**512,753.03**	**7.73**
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
100-068-590300	Real Estate Tax Expense	30,000.00	0.00	30,000.00	-10,990.98	31,849.24	-1,849.24	106.16
	Other Expenditures	**30,000.00**	**0.00**	**30,000.00**	**-10,990.98**	**31,849.24**	**-1,849.24**	**106.16**
Revenue Total		**350,000.00**	**0.00**	**350,000.00**	**22,812.18**	**116,591.46**	**233,408.54**	**33.3118**
Expense Total		**1,064,005.00**	**0.00**	**1,103,440.00**	**46,822.27**	**153,281.90**	**950,158.10**	**13.8913**
Grand Total		**-714,005.00**	**0.00**	**-753,440.00**	**-24,010.09**	**-36,690.44**	**-716,749.56**	**0.0487**
760	**Police Revenue**							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,174.05	9,284.91	35,715.09	20.63
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**4,174.05**	**9,284.91**	**35,715.09**	**20.63**
100-760-437100	School Reimbursements	145,000.00	0.00	145,000.00	46,431.63	61,908.84	83,091.16	42.70
100-760-437200	SOI-Police Training Reimb	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-760-442500	Federal Grants	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-760-442600	State Grants	182,000.00	0.00	182,000.00	0.00	0.00	182,000.00	0.00
100-760-442700	County Grants	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-760-442710	Police CCC Vehicle Fee	50.00	0.00	50.00	0.00	27.55	22.45	55.10
100-760-442720	Police CCC Drug Enf Fee	50.00	0.00	50.00	0.00	0.00	50.00	0.00
	Intergovernmental	**336,600.00**	**0.00**	**336,600.00**	**46,431.63**	**61,936.39**	**274,663.61**	**18.40**
100-760-450800	Fingerprint Fees	3,250.00	0.00	3,250.00	30.00	180.00	3,070.00	5.54
100-760-451000	Copy MoneyAccidents etc	4,000.00	0.00	4,000.00	50.00	425.00	3,575.00	10.63
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	300.00	1,200.00	20.00
100-760-454400	Overtime & Wage Reimbursements	40,000.00	0.00	40,000.00	293.85	1,385.10	38,614.90	3.46
100-760-464700	E Citation Fees	1,100.00	0.00	1,100.00	0.00	212.79	887.21	19.34
	FeesCharges For Service	**49,850.00**	**0.00**	**49,850.00**	**523.85**	**2,502.89**	**47,347.11**	**5.02**
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	0.00	10,162.55	54,837.45	15.63
100-760-460200	Municipal Ordinance Violations	80,000.00	0.00	80,000.00	8,955.78	19,760.49	60,239.51	24.70
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-464000	Parking Tickets	15,500.00	0.00	15,500.00	1,933.87	6,805.94	8,694.06	43.91
100-760-464100	False Alarm Fee	5,500.00	0.00	5,500.00	75.00	75.00	5,425.00	1.36
100-760-464400	Dui Surcharge	5,000.00	0.00	5,000.00	0.00	1,983.54	3,016.46	39.67
100-760-494100	Restitution	250.00	0.00	250.00	0.00	2.22	247.78	0.89
	Fines And Forfeitures	**171,750.00**	**0.00**	**171,750.00**	**10,964.65**	**38,789.74**	**132,960.26**	**22.59**
100-760-450700	Rental Property Registration	5,900.00	0.00	5,900.00	20.00	50.00	5,850.00	0.85
	Licenses And Permits	**5,900.00**	**0.00**	**5,900.00**	**20.00**	**50.00**	**5,850.00**	**0.85**
100-760-490100	Interest Earnings Federal Forf	15.00	0.00	15.00	3.66	6.25	8.75	41.67

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-490101	Interest Earnings State Forfei	10.00	0.00	10.00	1.57	3.02	6.98	30.20
	Investment Earnings	**25.00**	**0.00**	**25.00**	**5.23**	**9.27**	**15.73**	**37.08**
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	2,704.74	9,030.16	20,969.84	30.10
100-760-493900	Sex Offender Registration	2,700.00	0.00	2,700.00	325.00	505.00	2,195.00	18.70
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-495600	Insurance Reimbursements	60,000.00	0.00	60,000.00	22,678.36	42,578.72	17,421.28	70.96
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-760-499804	Employee Reimbursements	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Other Revenue	**147,950.00**	**0.00**	**147,950.00**	**25,708.10**	**52,113.88**	**95,836.12**	**35.22**
100-760-598230	Grant Expense Contractual	173,900.00	0.00	173,900.00	0.00	0.00	173,900.00	0.00
	Contractual Services	**173,900.00**	**0.00**	**173,900.00**	**0.00**	**0.00**	**173,900.00**	**0.00**
100-760-599010	Employee Matching Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Other Expenditures	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Revenue Total		**757,075.00**	**0.00**	**757,075.00**	**87,827.51**	**164,687.08**	**592,387.92**	**21.7531**
Expense Total		**188,900.00**	**0.00**	**188,900.00**	**0.00**	**0.00**	**188,900.00**	**0**
Grand Total		**568,175.00**	**0.00**	**568,175.00**	**87,827.51**	**164,687.08**	**403,487.92**	**0.2899**
761	**Police Patrol**							
100-761-511600	Salary All Personnel	4,625,738.00	0.00	4,625,738.00	318,918.10	811,157.80	3,814,580.20	17.54
100-761-515000	Overtime	250,000.00	0.00	250,000.00	25,785.69	69,169.97	180,830.03	27.67
100-761-515501	Vacation Payout	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-761-515600	Holiday Pay	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
100-761-515801	Sick Payout	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00
100-761-517000	Oasdicity Share 6.2%	4,300.00	0.00	4,300.00	300.83	760.04	3,539.96	17.68
100-761-517001	Medicarecity Share 1.45%	75,000.00	0.00	75,000.00	4,842.85	11,750.73	63,249.27	15.67
100-761-517401	IMRF	4,600.00	0.00	4,600.00	343.45	862.14	3,737.86	18.74
100-761-518000	Group Insurance	1,315,000.00	0.00	1,315,000.00	99,840.09	198,463.01	1,116,536.99	15.09
100-761-518001	Group Insurance - OPEB	260,000.00	0.00	260,000.00	24,072.51	48,145.02	211,854.98	18.52
100-761-518300	Workers Comp Insurance	257,264.00	0.00	257,264.00	0.00	0.00	257,264.00	0.00
100-761-518900	Uniform Allowance	65,000.00	0.00	65,000.00	47,300.00	47,300.00	17,700.00	72.77
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	1,860.92	2,603.85	40,396.15	6.06
100-761-559000	Medical Expensesupplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Personnel	**7,145,902.00**	**0.00**	**7,145,902.00**	**523,264.44**	**1,190,212.56**	**5,955,689.44**	**16.66**
100-761-519000	Training And Education	100,000.00	0.00	100,000.00	6,370.02	17,565.56	82,434.44	17.57
	Training & Education	**100,000.00**	**0.00**	**100,000.00**	**6,370.02**	**17,565.56**	**82,434.44**	**17.57**
100-761-520200	Office Supplies	3,000.00	0.00	3,000.00	23.74	23.74	2,976.26	0.79
100-761-520201	Live-scan Deposit Account	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
100-761-520400	Postage	1,000.00	0.00	1,000.00	3.70	15.62	984.38	1.56
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	775.50	775.50	5,224.50	12.93
100-761-525000	Police Ammunition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-761-529000	Equipment	40,000.00	0.00	40,000.00	397.41	397.41	39,602.59	0.99

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-556100	Gasolinediesel Fuel	130,000.00	0.00	130,000.00	70.00	70.00	129,930.00	0.05
	Supplies & Materials	**212,000.00**	**0.00**	**212,000.00**	**1,270.35**	**1,282.27**	**210,717.73**	**0.60**
100-761-518100	Liability Insurance Premiums	110,992.00	0.00	110,992.00	0.00	0.00	110,992.00	0.00
100-761-520905	Public Safety Dispatching Fee	665,000.00	0.00	665,000.00	0.00	157,696.00	507,304.00	23.71
100-761-524000	Leaserental Of Equipment	450,000.00	0.00	450,000.00	35,286.10	68,432.22	381,567.78	15.21
100-761-534000	Automotive Expense	65,000.00	0.00	65,000.00	4,210.80	8,245.05	56,754.95	12.68
100-761-534400	Equipment Repairs	1,000.00	0.00	1,000.00	338.00	338.00	662.00	33.80
100-761-538000	Maintenance Agreements	605,000.00	0.00	605,000.00	4,691.99	36,048.02	568,951.98	5.96
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	6,446.66	6,446.66	5,553.34	53.72
100-761-555000	Radio Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-761-555001	Radio Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-761-555200	Radar Expense	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
100-761-566700	Care Of Stray Animals	71,500.00	0.00	71,500.00	23,216.67	23,216.67	48,283.33	32.47
100-761-569000	Other Contractual Service	8,000.00	0.00	8,000.00	3,316.61	3,316.61	4,683.39	41.46
100-761-592500	Crime Prevention Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-592602	Canine Unit	13,000.00	0.00	13,000.00	1,061.57	1,061.57	11,938.43	8.17
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
100-761-592606	Dui Enforcement	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	170.07	194.73	4,805.27	3.89
100-761-598100	Public Relations	10,000.00	0.00	10,000.00	75.50	75.50	9,924.50	0.76
	Contractual Services	**2,053,492.00**	**0.00**	**2,053,492.00**	**78,813.97**	**305,071.03**	**1,748,420.97**	**14.86**
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
100-761-551000	Printing And Publications	2,500.00	0.00	2,500.00	886.00	1,984.46	515.54	79.38
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-595000	Reimbursement - Personal	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-761-599000	Miscellaneous	5,000.00	0.00	5,000.00	1,286.98	1,286.98	3,713.02	25.74
	Other Expenditures	**11,000.00**	**0.00**	**11,000.00**	**2,172.98**	**3,271.44**	**7,728.56**	**29.74**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**9,532,894.00**	**0.00**	**9,532,894.00**	**611,891.76**	**1,517,402.86**	**8,015,491.14**	**15.9175**
Grand Total		**-9,532,894.00**	**0.00**	**-9,532,894.00**	**-611,891.76**	**-1,517,402.86**	**-8,015,491.14**	**0.1592**
763	**Special Services**							
100-763-511600	Salary All Personnel	1,328,357.00	0.00	1,328,357.00	100,015.88	251,369.59	1,076,987.41	18.92
100-763-515000	Overtime	60,000.00	0.00	60,000.00	8,571.62	15,749.23	44,250.77	26.25
100-763-515600	Holiday Pay	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-763-515801	Sick Payout	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-517000	Oasdicity Share 6.2%	5,500.00	0.00	5,500.00	372.76	930.97	4,569.03	16.93
100-763-517001	Medicarecity Share 1.45%	21,750.00	0.00	21,750.00	1,693.02	3,936.42	17,813.58	18.10
100-763-517401	IMRF	6,200.00	0.00	6,200.00	443.60	1,092.39	5,107.61	17.62
100-763-518000	Group Insurance	418,000.00	0.00	418,000.00	32,751.40	64,924.72	353,075.28	15.53
100-763-518001	Group Insurance - OPEB	32,000.00	0.00	32,000.00	2,110.10	4,220.20	27,779.80	13.19

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-518900	Uniform Allowance	14,300.00	0.00	14,300.00	13,200.00	13,200.00	1,100.00	92.31
	Personnel	**1,949,807.00**	**0.00**	**1,949,807.00**	**159,158.38**	**355,423.52**	**1,594,383.48**	**18.23**
100-763-519000	Training And Education	70,000.00	0.00	70,000.00	2,997.45	5,247.45	64,752.55	7.50
	Training & Education	**70,000.00**	**0.00**	**70,000.00**	**2,997.45**	**5,247.45**	**64,752.55**	**7.50**
100-763-520200	Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-520400	Postage	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-522000	Photographic Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-763-529000	Equipment	1,500.00	0.00	1,500.00	281.75	281.75	1,218.25	18.78
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
	Supplies & Materials	**19,250.00**	**0.00**	**19,250.00**	**281.75**	**281.75**	**18,968.25**	**1.46**
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	533.16	533.16	1,966.84	21.33
100-763-534000	Automotive Expense	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-763-534400	Equipment Repairs	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-763-538000	Maintenance Agreements	3,000.00	0.00	3,000.00	69.49	69.49	2,930.51	2.32
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
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	0.00	15,000.00	0.00
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	25,000.00	0.00	25,000.00	925.00	925.00	24,075.00	3.70
100-763-592901	Federal Forfeiture Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Contractual Services	**75,750.00**	**0.00**	**75,750.00**	**1,527.65**	**1,527.65**	**74,222.35**	**2.02**
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
100-763-551000	Printing And Publications	500.00	0.00	500.00	34.00	34.00	466.00	6.80
100-763-595000	Reimbursement - Personal	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-763-599000	Miscellaneous	1,000.00	0.00	1,000.00	-4.99	-4.99	1,004.99	-0.50
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**29.01**	**29.01**	**1,970.99**	**1.45**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,118,807.00**	**0.00**	**2,118,807.00**	**163,994.24**	**362,509.38**	**1,756,297.62**	**17.1091**
Grand Total		**-2,118,807.00**	**0.00**	**-2,118,807.00**	**-163,994.24**	**-362,509.38**	**-1,756,297.62**	**0.1711**
764	**Police Records**							
100-764-511600	Salary All Personnel	425,000.00	0.00	425,000.00	32,416.53	78,764.16	346,235.84	18.53
100-764-515000	Overtime	25,000.00	0.00	25,000.00	1,918.18	3,275.07	21,724.93	13.10
100-764-517000	Oasdicity Share 6.2%	28,000.00	0.00	28,000.00	2,026.89	4,873.06	23,126.94	17.40
100-764-517001	Medicarecity Share 1.45%	6,600.00	0.00	6,600.00	474.04	1,139.69	5,460.31	17.27
100-764-517401	IMRF	31,500.00	0.00	31,500.00	2,355.37	5,627.92	25,872.08	17.87
100-764-518000	Group Insurance	130,000.00	0.00	130,000.00	9,552.38	19,104.76	110,895.24	14.70
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Personnel	**649,600.00**	**0.00**	**649,600.00**	**48,743.39**	**112,784.66**	**536,815.34**	**17.36**
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	23.71	23.71	1,976.29	1.19
100-764-520400	Postage	3,500.00	0.00	3,500.00	360.56	631.34	2,868.66	18.04
100-764-529000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	**6,500.00**	**0.00**	**6,500.00**	**384.27**	**655.05**	**5,844.95**	**10.08**
100-764-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	177.72	177.72	1,822.28	8.89
100-764-538000	Maintenance Agreements	3,000.00	0.00	3,000.00	61.59	61.59	2,938.41	2.05
	Contractual Services	**5,000.00**	**0.00**	**5,000.00**	**239.31**	**239.31**	**4,760.69**	**4.79**
100-764-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Capital Outlay	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-764-551000	Printing And Publications	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Other Expenditures	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**664,600.00**	**0.00**	**664,600.00**	**49,366.97**	**113,679.02**	**550,920.98**	**17.1049**
Grand Total		**-664,600.00**	**0.00**	**-664,600.00**	**-49,366.97**	**-113,679.02**	**-550,920.98**	**0.171**
766	**Code Enforcem**							
100-766-451700	Property Clean Up Fees	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-766-460200	Muncipal Ordinance Violations	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Fines And Forfeitures	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
100-766-511600	Salary All Personnel	144,875.00	0.00	144,875.00	11,144.60	27,633.87	117,241.13	19.07
100-766-515000	Overtime	7,500.00	0.00	7,500.00	504.38	1,118.19	6,381.81	14.91
100-766-517000	Oasdicity Share 6.2%	9,460.00	0.00	9,460.00	687.80	1,713.74	7,746.26	18.12
100-766-517001	Medicarecity Share 1.45%	2,215.00	0.00	2,215.00	160.85	400.79	1,814.21	18.09
100-766-517401	IMRF	10,700.00	0.00	10,700.00	799.13	1,972.40	8,727.60	18.43
100-766-518000	Group Insurance	46,350.00	0.00	46,350.00	3,761.76	7,523.52	38,826.48	16.23
100-766-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
100-766-554300	Uniforms And Tools	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-766-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**226,621.00**	**0.00**	**226,621.00**	**17,058.52**	**40,362.51**	**186,258.49**	**17.81**
100-766-519000	Training And Education	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
	Training & Education	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
100-766-520200	Office Supplies	750.00	0.00	750.00	0.00	0.00	750.00	0.00
100-766-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-766-522400	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-529000	Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	Supplies & Materials	**11,750.00**	**0.00**	**11,750.00**	**0.00**	**0.00**	**11,750.00**	**0.00**
100-766-518100	Liability Insurance Premiums	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
100-766-534000	Automotive Expense	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	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	4,049.50	4,415.50	130,584.50	3.27
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	1,846.45	1,846.45	248,153.55	0.74
100-766-555000	Radio Expense	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-569000	Other Contractual Service	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Contractual Services	**394,100.00**	**0.00**	**394,100.00**	**5,895.95**	**6,261.95**	**387,838.05**	**1.59**
100-766-587001	LeasePurchase Equipmen	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-587500	Vehicles	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-590600	BankCredit Card Fees	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	414.00	414.00	6,086.00	6.37
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**14,000.00**	**0.00**	**14,000.00**	**414.00**	**414.00**	**13,586.00**	**2.96**
Revenue Total		**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0**
Expense Total		**651,471.00**	**0.00**	**651,471.00**	**23,368.47**	**47,038.46**	**604,432.54**	**7.2203**
Grand Total		**-626,471.00**	**0.00**	**-626,471.00**	**-23,368.47**	**-47,038.46**	**-579,432.54**	**0.0751**
793	**Inspections**							
100-793-427000	Plan Review Services	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	0.00	1,194.00	8,806.00	11.94
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	450.00	750.00	2,250.00	25.00
	FeesCharges For Service	**14,600.00**	**0.00**	**14,600.00**	**450.00**	**1,944.00**	**12,656.00**	**13.32**
100-793-463600	Code Violation Fines	0.00	0.00	0.00	120,480.00	120,510.00	-120,510.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**120,480.00**	**120,510.00**	**-120,510.00**	**0.00**
100-793-420500	Hvac License	13,000.00	0.00	13,000.00	0.00	300.00	12,700.00	2.31
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	600.00	1,200.00	18,800.00	6.00
100-793-420900	Sewer Contractors License	7,000.00	0.00	7,000.00	0.00	6,450.00	550.00	92.14
100-793-423000	Home Occupation License	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-425500	Hvac Permit	17,000.00	0.00	17,000.00	1,055.00	3,838.00	13,162.00	22.58
100-793-425700	Special Use Permit	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
100-793-425800	Application Fee	2,000.00	0.00	2,000.00	375.00	375.00	1,625.00	18.75
100-793-426000	Electrical Permits	30,000.00	0.00	30,000.00	3,844.00	6,814.00	23,186.00	22.71
100-793-426100	Enterprise Zone Fee	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-426400	Building And Rezoning Permit	175,000.00	0.00	175,000.00	11,042.00	20,949.00	154,051.00	11.97
100-793-427200	Sewer Permits	7,000.00	0.00	7,000.00	780.00	1,860.00	5,140.00	26.57

Acccount 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	1,540.00	2,558.00	22,442.00	10.23
	Licenses And Permits	**310,000.00**	**0.00**	**310,000.00**	**19,236.00**	**44,344.00**	**265,656.00**	**14.30**
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
100-793-511600	Salary All Personnel	355,015.00	0.00	355,015.00	23,254.40	53,052.76	301,962.24	14.94
100-793-515000	Overtime	1,500.00	0.00	1,500.00	657.20	657.20	842.80	43.81
100-793-517000	Oasdicity Share 6.2%	22,410.00	0.00	22,410.00	1,421.70	3,216.83	19,193.17	14.35
100-793-517001	Medicarecity Share 1.45%	5,250.00	0.00	5,250.00	332.50	752.31	4,497.69	14.33
100-793-517401	IMRF	25,300.00	0.00	25,300.00	1,640.34	3,684.50	21,615.50	14.56
100-793-518000	Group Insurance	104,000.00	0.00	104,000.00	6,481.53	12,125.49	91,874.51	11.66
100-793-518300	Workers Comp Insurance	5,034.00	0.00	5,034.00	0.00	0.00	5,034.00	0.00
100-793-554300	Uniforms And Tools	10,000.00	0.00	10,000.00	64.00	64.00	9,936.00	0.64
	Personnel	**533,409.00**	**0.00**	**533,409.00**	**33,851.67**	**73,553.09**	**459,855.91**	**13.79**
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
100-793-520200	Office Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
100-793-520400	Postage	1,500.00	0.00	1,500.00	47.15	118.90	1,381.10	7.93
100-793-522400	General Supplies	2,000.00	0.00	2,000.00	413.00	413.00	1,587.00	20.65
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Supplies & Materials	**11,000.00**	**0.00**	**11,000.00**	**460.15**	**531.90**	**10,468.10**	**4.84**
100-793-518100	Liability Insurance Premiums	4,159.00	0.00	4,159.00	0.00	0.00	4,159.00	0.00
100-793-524000	Leaserental Of Equipment	40,000.00	0.00	40,000.00	2,029.19	4,058.38	35,941.62	10.15
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	0.00	28.05	4,971.95	0.56
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-569000	Other Contractual Service	100,000.00	0.00	100,000.00	715.00	2,330.00	97,670.00	2.33
100-793-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Contractual Services	**163,159.00**	**0.00**	**163,159.00**	**2,744.19**	**6,416.43**	**156,742.57**	**3.93**
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-793-518700	Mileage	200.00	0.00	200.00	0.00	0.00	200.00	0.00
100-793-551000	Printing And Publications	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-793-593300	Lien Filing Fee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
	Other Expenditures	**4,700.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**4,700.00**	**0.00**
Revenue Total		**324,600.00**	**0.00**	**324,600.00**	**140,166.00**	**166,798.00**	**157,802.00**	**51.3857**
Expense Total		**717,768.00**	**0.00**	**717,768.00**	**37,056.01**	**80,501.42**	**637,266.58**	**11.2155**
Grand Total		**-393,168.00**	**0.00**	**-393,168.00**	**103,109.99**	**86,296.58**	**-479,464.58**	**-0.2195**
990	**General Operations**							
100-990-410100	Real Estate Tax	5,260,024.00	0.00	5,260,024.00	2,098,595.87	2,098,595.87	3,161,428.13	39.90
100-990-410101	Re Tax Twp Levy-road & Br	0.00	0.00	0.00	18,628.07	18,628.07	-18,628.07	0.00
100-990-410900	Use Tax	150,000.00	0.00	150,000.00	25,260.54	42,781.08	107,218.92	28.52

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-411000	Municipal Sales Tax	8,075,000.00	0.00	8,075,000.00	609,901.35	1,187,238.43	6,887,761.57	14.70
100-990-411004	Home Rule Sales Tax	8,850,000.00	0.00	8,850,000.00	817,552.48	1,434,238.61	7,415,761.39	16.21
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	15,765.99	30,157.15	185,842.85	13.96
100-990-411100	Utility Tax	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
100-990-411110	Utility Tax Electric	1,630,000.00	0.00	1,630,000.00	106,904.47	196,646.28	1,433,353.72	12.06
100-990-411111	Utility Tax Electric (Rebate)	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00
100-990-411120	Utility Tax Natural Gas	850,000.00	0.00	850,000.00	48,664.73	105,170.68	744,829.32	12.37
100-990-411121	Utility Tax Gas (Rebate)	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00
100-990-411130	Utility Tax Water	650,000.00	0.00	650,000.00	0.00	51,509.89	598,490.11	7.92
100-990-411131	Utility Tax Water (Rebate)	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00
100-990-412000	Replacement Pp Tax - State	2,000,000.00	0.00	2,000,000.00	0.00	366,523.15	1,633,476.85	18.33
100-990-412300	Video Gaming Tax	700,000.00	0.00	700,000.00	58,065.05	126,287.61	573,712.39	18.04
100-990-413000	Illinois Income Tax	5,860,000.00	0.00	5,860,000.00	344,960.79	1,326,625.46	4,533,374.54	22.64
100-990-414100	Food & Beverage Tax	1,640,315.00	0.00	1,640,315.00	13,795.24	163,920.07	1,476,394.93	9.99
100-990-414200	Packaged Liquor Tax	210,000.00	0.00	210,000.00	0.00	17,006.85	192,993.15	8.10
100-990-455002	Municipal Telecommunictns	298,000.00	0.00	298,000.00	21,189.80	44,512.36	253,487.64	14.94
100-990-496200	PPRT Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**36,564,339.00**	**0.00**	**36,564,339.00**	**4,179,284.38**	**7,209,841.56**	**29,354,497.44**	**19.72**
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	0.00	0.00	335,600.00	0.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00
100-990-455004	Municipal Aggregation	50,000.00	0.00	50,000.00	3,061.19	6,533.74	43,466.26	13.07
100-990-455006	GFL Franchise Fee	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-990-458000	TC3 Service Fee	15,000.00	0.00	15,000.00	1,250.00	2,500.00	12,500.00	16.67
	FeesCharges For Service	**660,600.00**	**0.00**	**660,600.00**	**4,311.19**	**9,033.74**	**651,566.26**	**1.37**
100-990-463500	Late Payment Penalty	5,000.00	0.00	5,000.00	140.16	218.41	4,781.59	4.37
100-990-463600	Interest Charge	1,200.00	0.00	1,200.00	19.09	34.28	1,165.72	2.86
	Fines And Forfeitures	**6,200.00**	**0.00**	**6,200.00**	**159.25**	**252.69**	**5,947.31**	**4.08**
100-990-411009	Grocery Taxes	0.00	0.00	0.00	93,854.59	93,854.59	-93,854.59	0.00
	Licenses And Permits	**0.00**	**0.00**	**0.00**	**93,854.59**	**93,854.59**	**-93,854.59**	**0.00**
100-990-490100	Interest Earnings	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00
	Investment Earnings	**380,000.00**	**0.00**	**380,000.00**	**0.00**	**0.00**	**380,000.00**	**0.00**
100-990-454500	Other Contractual Revenue	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	25.00	-25.00	0.00
100-990-499803	Vending Machine Revenue	1,000.00	0.00	1,000.00	0.00	41.22	958.78	4.12
	Other Revenue	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**66.22**	**2,933.78**	**2.21**
100-990-440208	Transfer from Tourism	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
100-990-440501	Transfer From School Bus	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
100-990-440695	Transfer from Insurance	0.00	39,435.00	39,435.00	0.00	0.00	39,435.00	0.00
100-990-440924	Transfer From Library	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-990-499850	Allocated Cost Reimbursements	1,114,395.00	0.00	1,114,395.00	92,866.34	185,732.68	928,662.32	16.67
	Transfers From Other Funds	**2,879,395.00**	**39,435.00**	**2,918,830.00**	**92,866.34**	**185,732.68**	**2,733,097.32**	**6.36**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-520200	Office Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-990-520400	Postage	2,200.00	0.00	2,200.00	-752.91	-1,359.09	3,559.09	-61.78
100-990-529000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**3,700.00**	**0.00**	**3,700.00**	**-752.91**	**-1,359.09**	**5,059.09**	**-36.73**
100-990-524000	Leaserental Of Equipment	3,000.00	0.00	3,000.00	788.42	788.42	2,211.58	26.28
100-990-538000	Maintenance Agreements	11,500.00	0.00	11,500.00	71.34	71.34	11,428.66	0.62
100-990-560100	Auditing Fees	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00
100-990-561200	Engineering Fees	8,444.00	0.00	8,444.00	0.00	0.00	8,444.00	0.00
100-990-565900	Citylink Contract	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00
100-990-569000	Other Contractual Service	62,000.00	0.00	62,000.00	192.45	415.37	61,584.63	0.67
100-990-590900	Police And Fire Commission	18,000.00	0.00	18,000.00	700.00	700.00	17,300.00	3.89
	Contractual Services	**414,944.00**	**0.00**	**414,944.00**	**1,752.21**	**1,975.13**	**412,968.87**	**0.48**
100-990-520101	Overhead Cost Allocation	7,300.00	0.00	7,300.00	608.32	1,216.64	6,083.36	16.67
100-990-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-990-590600	Bank Charges	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-990-593300	Business Tax Lien Filing Fees	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-990-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-990-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	**138,600.00**	**0.00**	**138,600.00**	**608.32**	**1,216.64**	**137,383.36**	**0.88**
100-990-590400	Interest Paid	973,400.00	0.00	973,400.00	0.00	0.00	973,400.00	0.00
100-990-591400	Loan payments	375,600.00	0.00	375,600.00	0.00	0.00	375,600.00	0.00
	Debt Service	**1,349,000.00**	**0.00**	**1,349,000.00**	**0.00**	**0.00**	**1,349,000.00**	**0.00**
100-990-520525	Transfer To Pekin Airport	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00
100-990-520941	Transfer To Police Pension	2,591,304.00	0.00	2,591,304.00	1,119.51	9,400.51	2,581,903.49	0.36
100-990-520944	Transfer To Fire Pension	4,786,626.00	0.00	4,786,626.00	2,239.03	11,953.03	4,774,672.97	0.25
	Transfers To Other Funds	**7,552,930.00**	**0.00**	**7,552,930.00**	**3,358.54**	**21,353.54**	**7,531,576.46**	**0.28**
Revenue Total		**40,493,534.00**	**0.00**	**40,532,969.00**	**4,370,475.75**	**7,498,781.48**	**33,034,187.52**	**18.5004**
Expense Total		**9,459,174.00**	**0.00**	**9,459,174.00**	**4,966.16**	**23,186.22**	**9,435,987.78**	**0.2451**
Grand Total		**31,034,360.00**	**0.00**	**31,073,795.00**	**4,365,509.59**	**7,475,595.26**	**23,598,199.74**	**0.2406**
100	**General Fund**	**-1,196,753.00**	**78,870.00**	**-1,196,753.00**	**2,223,027.90**	**3,129,372.12**	**-4,326,125.12**	**-261.49**



Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
208	**Tourism**							
208	**Tourism**							
208-208-411005	Home Rule Motel Tax	305,000.00	0.00	305,000.00	2,736.43	36,255.12	268,744.88	11.89
	Taxes	**305,000.00**	**0.00**	**305,000.00**	**2,736.43**	**36,255.12**	**268,744.88**	**11.89**
208-208-490100	Interest Earnings	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Investment Earnings	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
208-208-499201	Tourism Contributions	0.00	0.00	0.00	4,500.00	5,000.00	-5,000.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	20.00	20.00	-20.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**4,520.00**	**5,020.00**	**-5,020.00**	**0.00**
208-208-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	895.56	-895.56	0.00
208-208-515000	Overtime	0.00	0.00	0.00	0.00	11.82	-11.82	0.00
208-208-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	53.66	-53.66	0.00
208-208-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	12.56	-12.56	0.00
208-208-517401	IMRF	0.00	0.00	0.00	0.00	62.26	-62.26	0.00
208-208-518000	Group Insurance	0.00	0.00	0.00	0.00	258.11	-258.11	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.97**	**-1,293.97**	**0.00**
208-208-598505	Special Events	40,000.00	0.00	40,000.00	14,127.80	14,637.02	25,362.98	36.59
	Supplies & Materials	**40,000.00**	**0.00**	**40,000.00**	**14,127.80**	**14,637.02**	**25,362.98**	**36.59**
208-208-538000	Maintenance Agreements	12,000.00	0.00	12,000.00	0.00	1,325.00	10,675.00	11.04
208-208-551600	Dues And Subscriptions	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	1,825.00	1,825.00	20,075.00	8.33
208-208-569000	Other Contractual Service	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
208-208-573100	Grants	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
208-208-598100	Public Relations	35,000.00	0.00	35,000.00	0.00	750.00	34,250.00	2.14
	Contractual Services	**164,900.00**	**0.00**	**164,900.00**	**1,825.00**	**3,900.00**	**161,000.00**	**2.37**
208-208-597700	Sponsorships	66,250.00	0.00	66,250.00	15,000.00	43,750.00	22,500.00	66.04
	Other Expenditures	**66,250.00**	**0.00**	**66,250.00**	**15,000.00**	**43,750.00**	**22,500.00**	**66.04**
208-208-520100	Transfer to General Fund	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
	Transfers To Other Funds	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**306,000.00**	**0.00**	**306,000.00**	**7,256.43**	**41,275.12**	**264,724.88**	**13.4886**
Expense Total		**921,150.00**	**0.00**	**921,150.00**	**30,952.80**	**63,580.99**	**857,569.01**	**6.9023**
Grand Total		**-615,150.00**	**0.00**	**-615,150.00**	**-23,696.37**	**-22,305.87**	**-592,844.13**	**0.0363**
208	**Tourism**	**-615,150.00**	**0.00**	**-615,150.00**	**-23,696.37**	**-22,305.87**	**-592,844.13**	**3.63**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	**Solid Waste**							
023	**Garbage**							
223-023-452300	Bulk Item Garbage Fees	16,000.00	0.00	16,000.00	1,940.00	3,760.00	12,240.00	23.50
223-023-452400	Garbage Fees Non-resident	1,300.00	0.00	1,300.00	243.00	486.00	814.00	37.38
223-023-459000	Sanitation Fee	3,820,000.00	0.00	3,820,000.00	319,010.29	638,066.47	3,181,933.53	16.70
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	278.93	555.84	2,444.16	18.53
	FeesCharges For Service	**3,840,300.00**	**0.00**	**3,840,300.00**	**321,472.22**	**642,868.31**	**3,197,431.69**	**16.74**
223-023-421000	Garbage Licenses	1,000.00	0.00	1,000.00	0.00	-500.00	1,500.00	-50.00
	Licenses And Permits	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**-500.00**	**1,500.00**	**-50.00**
223-023-490100	Interest Earnings	30,000.00	0.00	30,000.00	16.41	28.55	29,971.45	0.10
	Investment Earnings	**30,000.00**	**0.00**	**30,000.00**	**16.41**	**28.55**	**29,971.45**	**0.10**
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	2,860.00	5,840.00	24,160.00	19.47
	Other Revenue	**30,000.00**	**0.00**	**30,000.00**	**2,860.00**	**5,840.00**	**24,160.00**	**19.47**
223-023-511600	Salary All Personnel	465,250.00	0.00	465,250.00	31,486.92	77,643.84	387,606.16	16.69
223-023-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	8,243.14	-8,243.14	0.00
223-023-515000	Overtime	40,000.00	0.00	40,000.00	2,762.42	5,354.70	34,645.30	13.39
223-023-517000	Oasdicity Share 6.2%	31,350.00	0.00	31,350.00	2,020.15	5,576.99	25,773.01	17.79
223-023-517001	Medicarecity Share 1.45%	7,350.00	0.00	7,350.00	472.45	1,304.22	6,045.78	17.74
223-023-517401	IMRF	35,400.00	0.00	35,400.00	2,344.37	6,248.92	29,151.08	17.65
223-023-518000	Group Insurance	165,000.00	0.00	165,000.00	12,486.53	27,079.39	137,920.61	16.41
223-023-518300	Workers Comp Insurance	49,004.00	0.00	49,004.00	0.00	0.00	49,004.00	0.00
223-023-554300	Uniforms And Tools	9,000.00	0.00	9,000.00	1,165.77	3,565.77	5,434.23	39.62
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Personnel	**802,854.00**	**0.00**	**802,854.00**	**52,738.61**	**135,016.97**	**667,837.03**	**16.82**
223-023-519000	Training And Education	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Training & Education	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
223-023-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-023-520400	Postage	40,000.00	0.00	40,000.00	44.77	92.87	39,907.13	0.23
223-023-522400	General Supplies	8,000.00	0.00	8,000.00	1,102.27	1,990.99	6,009.01	24.89
223-023-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
223-023-556100	Gasolinediesel Fuel	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**278,250.00**	**0.00**	**278,250.00**	**1,147.04**	**2,083.86**	**276,166.14**	**0.75**
223-023-518100	Liability Insurance Premiums	37,423.00	0.00	37,423.00	0.00	0.00	37,423.00	0.00
223-023-534000	Automotive Expense	220,000.00	0.00	220,000.00	7,421.81	10,884.42	209,115.58	4.95
223-023-534400	Equipment Repairs	750.00	0.00	750.00	0.00	45.97	704.03	6.13
223-023-538000	Maintenance Agreements	25,000.00	0.00	25,000.00	1,978.34	1,978.34	23,021.66	7.91
223-023-550100	Utilities	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
223-023-555000	Radio Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-023-560100	Auditing Fees	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
223-023-561000	legal fees	13,500.00	0.00	13,500.00	1,125.00	1,125.00	12,375.00	8.33
223-023-566500	Landfill Expense	675,000.00	0.00	675,000.00	61,108.62	61,108.62	613,891.38	9.05
223-023-569000	Other Contractual Service	65,000.00	0.00	65,000.00	1,225.84	2,422.07	62,577.93	3.73
	Contractual Services	**1,062,673.00**	**0.00**	**1,062,673.00**	**72,859.61**	**77,564.42**	**985,108.58**	**7.30**
223-023-520101	Overhead Cost Allocation	490,791.00	0.00	490,791.00	40,899.23	81,798.46	408,992.54	16.67
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	80.00	80.00	920.00	8.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
223-023-599000	Miscellaneous	0.00	0.00	0.00	24,750.00	24,750.00	-24,750.00	0.00
	Other Expenditures	**517,291.00**	**0.00**	**517,291.00**	**65,729.23**	**106,628.46**	**410,662.54**	**20.61**
223-023-590400	Interest Paid	34,096.00	0.00	34,096.00	0.00	34,095.07	0.93	100.00
223-023-591000	Bond Principal Retired	133,905.00	0.00	133,905.00	0.00	133,160.93	744.07	99.44
	Debt Service	**168,001.00**	**0.00**	**168,001.00**	**0.00**	**167,256.00**	**745.00**	**99.56**
Revenue Total		**3,901,300.00**	**0.00**	**3,901,300.00**	**324,348.63**	**648,236.86**	**3,253,063.14**	**16.6159**
Expense Total		**2,829,569.00**	**0.00**	**2,829,569.00**	**192,474.49**	**488,549.71**	**2,341,019.29**	**17.2659**
Grand Total		**1,071,731.00**	**0.00**	**1,071,731.00**	**131,874.14**	**159,687.15**	**912,043.85**	**0.149**
025	**Yardwaste**							
223-025-511600	Salary All Personnel	136,000.00	0.00	136,000.00	10,300.82	25,541.46	110,458.54	18.78
223-025-515000	Overtime	12,000.00	0.00	12,000.00	772.56	1,698.34	10,301.66	14.15
223-025-517000	Oasdicity Share 6.2%	9,180.00	0.00	9,180.00	654.10	1,673.56	7,506.44	18.23
223-025-517001	Medicarecity Share 1.45%	2,160.00	0.00	2,160.00	152.98	391.40	1,768.60	18.12
223-025-517401	IMRF	10,400.00	0.00	10,400.00	759.64	1,868.67	8,531.33	17.97
223-025-518000	Group Insurance	47,500.00	0.00	47,500.00	3,825.40	7,650.80	39,849.20	16.11
223-025-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
	Personnel	**219,040.00**	**0.00**	**219,040.00**	**16,465.50**	**39,624.23**	**179,415.77**	**18.09**
223-025-522400	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-025-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Supplies & Materials	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	6,825.34	11,717.47	98,282.53	10.65
	Contractual Services	**120,000.00**	**0.00**	**120,000.00**	**6,825.34**	**11,717.47**	**108,282.53**	**9.76**
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**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**345,040.00**	**0.00**	**345,040.00**	**23,290.84**	**51,341.70**	**293,698.30**	**14.8799**
Grand Total		**-345,040.00**	**0.00**	**-345,040.00**	**-23,290.84**	**-51,341.70**	**-293,698.30**	**0.1488**
026	**Recycling**							
223-026-442700	County Grants	95,500.00	0.00	95,500.00	0.00	96,354.36	-854.36	100.89
	Intergovernmental	**95,500.00**	**0.00**	**95,500.00**	**0.00**	**96,354.36**	**-854.36**	**100.89**
223-026-459000	Recycling Revenue	200.00	0.00	200.00	3.00	6.00	194.00	3.00
223-026-491500	Sale of Municipal Property	4,000.00	0.00	4,000.00	900.00	1,020.00	2,980.00	25.50
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	3,545.56	8,863.90	-8,863.90	0.00
	Other Revenue	**4,200.00**	**0.00**	**4,200.00**	**4,448.56**	**9,889.90**	**-5,689.90**	**235.47**
223-026-511600	Salary All Personnel	135,500.00	0.00	135,500.00	8,438.44	21,377.10	114,122.90	15.78
223-026-515000	Overtime	10,000.00	0.00	10,000.00	515.04	960.35	9,039.65	9.60
223-026-517000	Oasdicity Share 6.2%	9,030.00	0.00	9,030.00	320.00	828.73	8,201.27	9.18
223-026-517001	Medicarecity Share 1.45%	2,115.00	0.00	2,115.00	74.84	193.82	1,921.18	9.16
223-026-517401	IMRF	10,190.00	0.00	10,190.00	724.30	1,800.37	8,389.63	17.67
223-026-518000	Group Insurance	35,800.00	0.00	35,800.00	2,775.23	5,649.57	30,150.43	15.78
223-026-518300	Workers Comp Insurance	9,085.00	0.00	9,085.00	0.00	0.00	9,085.00	0.00
223-026-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
	Personnel	**213,520.00**	**0.00**	**213,520.00**	**12,847.85**	**31,609.94**	**181,910.06**	**14.80**
223-026-522400	General Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-026-529000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
223-026-556100	Gasolinediesel Fuel	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Supplies & Materials	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**0.00**
223-026-518100	Liability Insurance Premiums	2,619.00	0.00	2,619.00	0.00	0.00	2,619.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	120.90	120.90	24,879.10	0.48
223-026-566502	Recycling Expense	70,000.00	0.00	70,000.00	5,039.62	7,909.93	62,090.07	11.30
	Contractual Services	**97,619.00**	**0.00**	**97,619.00**	**5,160.52**	**8,030.83**	**89,588.17**	**8.23**
223-026-550100	Utilities	2,150.00	0.00	2,150.00	10.18	10.18	2,139.82	0.47
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
	Other Expenditures	**2,650.00**	**0.00**	**2,650.00**	**10.18**	**10.18**	**2,639.82**	**0.38**
Revenue Total		**99,700.00**	**0.00**	**99,700.00**	**4,448.56**	**106,244.26**	**-6,544.26**	**106.564**
Expense Total		**331,289.00**	**0.00**	**331,289.00**	**18,018.55**	**39,650.95**	**291,638.05**	**11.9687**
Grand Total		**-231,589.00**	**0.00**	**-231,589.00**	**-13,569.99**	**66,593.31**	**-298,182.31**	**-0.2875**
223	**Solid Waste**	**495,102.00**	**0.00**	**495,102.00**	**95,013.31**	**174,938.76**	**320,163.24**	**35.33**



Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**							
029	**Waste Water**							
231-029-452000	Sewage Treatment - N Pekin	57,564.00	0.00	57,564.00	4,797.07	9,594.14	47,969.86	16.67
231-029-452900	Sewer Connection Fees	12,000.00	0.00	12,000.00	1,600.00	1,600.00	10,400.00	13.33
231-029-458400	Vactor Disposal Fees	48,000.00	0.00	48,000.00	7,031.15	11,714.59	36,285.41	24.41
231-029-458405	Leachate Disposal Revenue	165,000.00	0.00	165,000.00	13,121.40	21,810.25	143,189.75	13.22
231-029-458406	Lab Testing Reimbursements	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00
231-029-459100	Volumetric Sewer Fee	8,920,800.00	0.00	8,920,800.00	702,819.34	1,432,110.98	7,488,689.02	16.05
231-029-459200	Surcharge	12,000.00	0.00	12,000.00	10.73	1,719.57	10,280.43	14.33
231-029-459300	Capital Improvement Fees	857,500.00	0.00	857,500.00	71,480.42	142,958.71	714,541.29	16.67
231-029-498900	Non Sufficient Funds Fee	6,000.00	0.00	6,000.00	575.00	1,205.15	4,794.85	20.09
	FeesCharges For Service	**10,248,864.00**	**0.00**	**10,248,864.00**	**801,435.11**	**1,622,713.39**	**8,626,150.61**	**15.83**
231-029-490100	Interest Earnings	250,000.00	0.00	250,000.00	1,781.22	3,500.27	246,499.73	1.40
231-029-490110	Ww Finance Charge	295,000.00	0.00	295,000.00	30,622.14	58,594.16	236,405.84	19.86
	Investment Earnings	**545,000.00**	**0.00**	**545,000.00**	**32,403.36**	**62,094.43**	**482,905.57**	**11.39**
231-029-490500	Lien File, Admin & Release Fee	12,500.00	0.00	12,500.00	1,141.00	3,912.00	8,588.00	31.30
231-029-499850	Allocated Cost Reimbursement	130,079.00	0.00	130,079.00	10,839.92	21,679.84	108,399.16	16.67
	Other Revenue	**142,579.00**	**0.00**	**142,579.00**	**11,980.92**	**25,591.84**	**116,987.16**	**17.95**
231-029-511600	Salary All Personnel	178,000.00	0.00	178,000.00	13,766.19	27,452.22	150,547.78	15.42
231-029-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	7,313.24	-7,313.24	0.00
231-029-515000	Overtime	150.00	0.00	150.00	0.00	0.00	150.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,250.00	0.00	11,250.00	813.08	2,071.53	9,178.47	18.41
231-029-517001	Medicarecity Share 1.45%	2,600.00	0.00	2,600.00	190.16	484.41	2,115.59	18.63
231-029-517401	IMRF	12,500.00	0.00	12,500.00	944.36	2,384.94	10,115.06	19.08
231-029-518000	Group Insurance	36,000.00	0.00	36,000.00	3,760.02	7,712.80	28,287.20	21.42
231-029-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
	Personnel	**243,521.00**	**0.00**	**243,521.00**	**19,473.81**	**47,419.14**	**196,101.86**	**19.47**
231-029-519000	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**
231-029-520200	Office Supplies	400.00	0.00	400.00	0.00	0.00	400.00	0.00
231-029-520400	Postage	40,000.00	0.00	40,000.00	51.43	103.97	39,896.03	0.26

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**40,400.00**	**0.00**	**40,400.00**	**51.43**	**103.97**	**40,296.03**	**0.26**
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
231-029-560701	American Water Consmptn Repts	12,000.00	0.00	12,000.00	1,048.72	1,048.72	10,951.28	8.74
231-029-569000	Other Contractual Service	65,000.00	0.00	65,000.00	3,725.85	4,922.08	60,077.92	7.57
	Contractual Services	**79,600.00**	**0.00**	**79,600.00**	**4,774.57**	**5,970.80**	**73,629.20**	**7.50**
231-029-520101	Overhead Cost Allocation	452,147.00	0.00	452,147.00	37,678.84	75,357.68	376,789.32	16.67
231-029-590600	BankCredit Card Fees	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00
231-029-593300	Lien Filing Fee	14,000.00	0.00	14,000.00	2,484.00	2,484.00	11,516.00	17.74
	Other Expenditures	**492,147.00**	**0.00**	**492,147.00**	**40,162.84**	**77,841.68**	**414,305.32**	**15.82**
231-029-590400	Interest Paid	375,050.00	0.00	375,050.00	48,199.06	66,327.81	308,722.19	17.69
231-029-591000	Bond Principal Retired	2,620,060.00	0.00	2,620,060.00	574,553.44	665,070.61	1,954,989.39	25.38
231-029-591100	Bond Registrar Fees	500.00	0.00	500.00	450.00	450.00	50.00	90.00
	Debt Service	**2,995,610.00**	**0.00**	**2,995,610.00**	**623,202.50**	**731,848.42**	**2,263,761.58**	**24.43**
Revenue Total		**10,936,443.00**	**0.00**	**10,936,443.00**	**845,819.39**	**1,710,399.66**	**9,226,043.34**	**15.6395**
Expense Total		**3,852,278.00**	**0.00**	**3,852,278.00**	**687,665.15**	**863,184.01**	**2,989,093.99**	**22.4071**
Grand Total		**7,084,165.00**	**0.00**	**7,084,165.00**	**158,154.24**	**847,215.65**	**6,236,949.35**	**0.1196**
030	**Sanitary Sewer**							
231-030-511600	Salary All Personnel	160,000.00	0.00	160,000.00	11,390.98	31,456.85	128,543.15	19.66
231-030-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	4,094.23	-4,094.23	0.00
231-030-515000	Overtime	16,000.00	0.00	16,000.00	1,554.59	3,225.55	12,774.45	20.16
231-030-517000	Oasdicity Share 6.2%	11,000.00	0.00	11,000.00	761.24	2,305.41	8,694.59	20.96
231-030-517001	Medicarecity Share 1.45%	2,600.00	0.00	2,600.00	178.04	539.13	2,060.87	20.74
231-030-517401	IMRF	12,500.00	0.00	12,500.00	888.02	2,660.07	9,839.93	21.28
231-030-518000	Group Insurance	78,500.00	0.00	78,500.00	4,872.70	11,447.32	67,052.68	14.58
231-030-518300	Workers Comp Insurance	18,898.00	0.00	18,898.00	0.00	0.00	18,898.00	0.00
	Personnel	**299,498.00**	**0.00**	**299,498.00**	**19,645.57**	**55,728.56**	**243,769.44**	**18.61**
231-030-519000	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**
231-030-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-030-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-030-556100	Gasolinediesel Fuel	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Supplies & Materials	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**0.00**	**52,500.00**	**0.00**
231-030-518100	Liability Insurance Premiums	25,815.00	0.00	25,815.00	0.00	0.00	25,815.00	0.00
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	324.82	324.82	4,675.18	6.50
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
231-030-538000	Maintenance Agreements	25,000.00	0.00	25,000.00	1,978.33	1,978.33	23,021.67	7.91
231-030-550100	Utilities	25,000.00	0.00	25,000.00	327.08	327.08	24,672.92	1.31
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	5,000.00	15,000.00	185,000.00	7.50
231-030-564000	Sewer	1,750,000.00	0.00	1,750,000.00	4,112.43	31,605.58	1,718,394.42	1.81

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	MaintenanceImprovements							
231-030-569000	Other Contractual Service	100,000.00	0.00	100,000.00	750.00	3,000.00	97,000.00	3.00
	Contractual Services	**2,180,815.00**	**0.00**	**2,180,815.00**	**12,492.66**	**52,235.81**	**2,128,579.19**	**2.40**
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-587000	Machinery And Equipment	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00
231-030-587500	Vehicles	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
	Capital Outlay	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00**
231-030-557310	Railroad Permit Fee	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
	Other Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**2,762,813.00**	**0.00**	**2,762,813.00**	**32,138.23**	**107,964.37**	**2,654,848.63**	**3.9078**
Grand Total		**-2,762,813.00**	**0.00**	**-2,762,813.00**	**-32,138.23**	**-107,964.37**	**-2,654,848.63**	**0.0391**
031	**Wastewater Treatment Plant**							
231-031-511600	Salary All Personnel	392,500.00	0.00	392,500.00	30,215.36	74,578.64	317,921.36	19.00
231-031-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	2,129.71	-2,129.71	0.00
231-031-515000	Overtime	35,000.00	0.00	35,000.00	4,957.32	10,892.16	24,107.84	31.12
231-031-517000	Oasdicity Share 6.2%	26,750.00	0.00	26,750.00	2,125.86	5,316.70	21,433.30	19.88
231-031-517001	Medicarecity Share 1.45%	7,000.00	0.00	7,000.00	497.16	1,243.26	5,756.74	17.76
231-031-517401	IMRF	30,000.00	0.00	30,000.00	2,412.82	6,009.44	23,990.56	20.03
231-031-518000	Group Insurance	94,000.00	0.00	94,000.00	6,678.04	13,822.00	80,178.00	14.70
231-031-518001	Group Insurance - OPEB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-031-518300	Workers Comp Insurance	13,554.00	0.00	13,554.00	0.00	0.00	13,554.00	0.00
231-031-554300	Uniforms And Tools	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
	Personnel	**614,804.00**	**0.00**	**614,804.00**	**46,886.56**	**113,991.91**	**500,812.09**	**18.54**
231-031-519000	Training And Education	1,200.00	0.00	1,200.00	0.00	650.00	550.00	54.17
	Training & Education	**1,200.00**	**0.00**	**1,200.00**	**0.00**	**650.00**	**550.00**	**54.17**
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	50.00	80.00	139,920.00	0.06
231-031-522400	General Supplies	2,500.00	0.00	2,500.00	0.00	34.51	2,465.49	1.38
231-031-522600	Machine Lubricant & Oil	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
231-031-529000	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
231-031-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	Supplies & Materials	**185,000.00**	**0.00**	**185,000.00**	**50.00**	**114.51**	**184,885.49**	**0.06**
231-031-518100	Liability Insurance Premiums	9,004.00	0.00	9,004.00	0.00	0.00	9,004.00	0.00
231-031-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-031-534000	Automotive Expense	5,000.00	0.00	5,000.00	2,136.73	2,136.73	2,863.27	42.73
231-031-534200	Buildings And Grounds Rep	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
231-031-534400	Equipment Repairs	90,000.00	0.00	90,000.00	6,224.78	6,386.81	83,613.19	7.10
231-031-536000	Tree removal, trim	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
231-031-536300	Snow Removal - Salt	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
231-031-536400	Sludge Removal	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
231-031-538000	Maintenance Agreements	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-031-550100	Utilities	250,000.00	0.00	250,000.00	47,588.74	47,676.66	202,323.34	19.07
231-031-550300	Telephone	1,200.00	0.00	1,200.00	90.58	109.29	1,090.71	9.11
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
231-031-560100	Auditing Fees	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
231-031-561000	Attorney Fees	79,000.00	0.00	79,000.00	4,050.00	4,050.00	74,950.00	5.13
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	1,625.62	2,428.94	37,571.06	6.07
231-031-566600	Pest Control	2,000.00	0.00	2,000.00	215.00	430.00	1,570.00	21.50
231-031-568001	Contractual Mowing Services	7,500.00	0.00	7,500.00	687.50	687.50	6,812.50	9.17
231-031-569000	Other Contractual Service	9,000.00	0.00	9,000.00	34.03	47.03	8,952.97	0.52
	Contractual Services	**798,704.00**	**0.00**	**798,704.00**	**62,652.98**	**63,952.96**	**734,751.04**	**8.01**
231-031-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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	**53,000.00**	**0.00**	**53,000.00**	**0.00**	**0.00**	**53,000.00**	**0.00**
231-031-518700	Mileage	150.00	0.00	150.00	109.04	109.04	40.96	72.69
231-031-554200	Meals Lodging	200.00	0.00	200.00	228.00	228.00	-28.00	114.00
231-031-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
	Other Expenditures	**450.00**	**0.00**	**450.00**	**337.04**	**337.04**	**112.96**	**74.90**
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		**1,703,158.00**	**0.00**	**1,703,158.00**	**109,926.58**	**179,046.42**	**1,524,111.58**	**10.5126**
Grand Total		**-1,703,158.00**	**0.00**	**-1,703,158.00**	**-109,926.58**	**-179,046.42**	**-1,524,111.58**	**0.1051**
033	**Storm Water**							
231-033-492100	Loan Proceeds	19,261,961.00	3,000,000.00	22,261,961.00	1,106,819.35	1,106,819.35	21,155,141.65	4.97
	Debt Proceeds	**19,261,961.00**	**3,000,000.00**	**22,261,961.00**	**1,106,819.35**	**1,106,819.35**	**21,155,141.65**	**4.97**
231-033-511600	Salary All Personnel	240,000.00	0.00	240,000.00	19,607.22	56,873.56	183,126.44	23.70
231-033-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	747.40	-747.40	0.00
231-033-515000	Overtime	13,000.00	0.00	13,000.00	237.05	1,428.09	11,571.91	10.99
231-033-517000	Oasdicity Share 6.2%	16,000.00	0.00	16,000.00	1,184.20	3,547.43	12,452.57	22.17
231-033-517001	Medicarecity Share 1.45%	4,000.00	0.00	4,000.00	276.94	829.61	3,170.39	20.74
231-033-517401	IMRF	18,000.00	0.00	18,000.00	1,361.32	4,050.80	13,949.20	22.50
231-033-518000	Group Insurance	78,000.00	0.00	78,000.00	5,446.81	13,357.15	64,642.85	17.12
231-033-518300	Workers Comp Insurance	18,899.00	0.00	18,899.00	0.00	0.00	18,899.00	0.00
	Personnel	**387,899.00**	**0.00**	**387,899.00**	**28,113.54**	**80,834.04**	**307,064.96**	**20.84**
231-033-519000	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**
231-033-522400	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-033-529000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-535000	Material And Hauling	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-518100	Liability Insurance Premiums	25,815.00	0.00	25,815.00	0.00	0.00	25,815.00	0.00
231-033-534000	Automotive Expense	15,000.00	0.00	15,000.00	5,483.97	5,497.90	9,502.10	36.65
231-033-534400	Equipment Repairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-557300	Epa Permits	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
231-033-564100	Drainage Improvements	150,000.00	500,000.00	650,000.00	1,845.69	8,016.87	641,983.13	1.23
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-587002	Lease of Property	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Contractual Services	**205,315.00**	**500,000.00**	**705,315.00**	**7,329.66**	**13,514.77**	**691,800.23**	**1.92**
231-033-580600	Sewer Construction	20,600,000.00	3,000,000.00	23,600,000.00	967,665.49	967,665.49	22,632,334.51	4.10
231-033-580601	Sewer Repair	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
231-033-587000	Machinery And Equipment	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00
	Capital Outlay	**21,170,000.00**	**3,000,000.00**	**24,170,000.00**	**967,665.49**	**967,665.49**	**23,202,334.51**	**4.00**
231-033-590400	Interest Paid	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00
231-033-591400	Loan payments	102,640.00	0.00	102,640.00	0.00	0.00	102,640.00	0.00
	Debt Service	**108,010.00**	**0.00**	**108,010.00**	**0.00**	**0.00**	**108,010.00**	**0.00**
Revenue Total		**19,261,961.00**	**0.00**	**22,261,961.00**	**1,106,819.35**	**1,106,819.35**	**21,155,141.65**	**4.9718**
Expense Total		**21,879,224.00**	**0.00**	**25,379,224.00**	**1,003,108.69**	**1,062,014.30**	**24,317,209.70**	**4.1846**
Grand Total		**-2,617,263.00**	**0.00**	**-3,117,263.00**	**103,710.66**	**44,805.05**	**-3,162,068.05**	**-0.0144**
231	**Sewerage**	**931.00**	**6,500,000.00**	**-499,069.00**	**119,800.09**	**605,009.91**	**-1,104,078.91**	**-121.23**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	**Motor Fuel**							
240	**Motor Fuel**							
240-240-414000	Illinois Motor Fuel Tax	1,385,000.00	0.00	1,385,000.00	120,954.85	238,090.28	1,146,909.72	17.19
	Taxes	**1,385,000.00**	**0.00**	**1,385,000.00**	**120,954.85**	**238,090.28**	**1,146,909.72**	**17.19**
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	12,009.59	23,042.00	76,958.00	23.04
	Investment Earnings	**100,000.00**	**0.00**	**100,000.00**	**12,009.59**	**23,042.00**	**76,958.00**	**23.04**
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
	Contractual Services	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
240-240-580500	Street Construction	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00
	Capital Outlay	**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**
Revenue Total		**1,485,000.00**	**0.00**	**1,485,000.00**	**132,964.44**	**261,132.28**	**1,223,867.72**	**17.5847**
Expense Total		**1,650,000.00**	**0.00**	**1,650,000.00**	**0.00**	**0.00**	**1,650,000.00**	**0**
Grand Total		**-165,000.00**	**0.00**	**-165,000.00**	**132,964.44**	**261,132.28**	**-426,132.28**	**-1.5826**
240	**Motor Fuel**	**-165,000.00**	**0.00**	**-165,000.00**	**132,964.44**	**261,132.28**	**-426,132.28**	**-158.26**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261	**HUD - 14.218**							
261	**Hud Administration**							
261-261-511600	Salary All Personnel	0.00	0.00	0.00	0.00	1,459.61	-1,459.61	0.00
261-261-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	87.38	-87.38	0.00
261-261-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	20.43	-20.43	0.00
261-261-517401	IMRF	0.00	0.00	0.00	0.00	100.10	-100.10	0.00
261-261-518000	Group Insurance	0.00	0.00	0.00	0.00	306.92	-306.92	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,974.44**	**-1,974.44**	**0.00**
261-261-520101	Overhead Cost Allocation	52,478.00	0.00	52,478.00	0.00	0.00	52,478.00	0.00
	Other Expenditures	**52,478.00**	**0.00**	**52,478.00**	**0.00**	**0.00**	**52,478.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**52,478.00**	**0.00**	**52,478.00**	**0.00**	**1,974.44**	**50,503.56**	**3.7624**
Grand Total		**-52,478.00**	**0.00**	**-52,478.00**	**0.00**	**-1,974.44**	**-50,503.56**	**0.0376**
317	**Grant Year 2017**							
261-317-446100	Grant Income	430,000.00	0.00	430,000.00	0.00	91,905.69	338,094.31	21.37
261-317-446200	Program Income	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Intergovernmental	**432,000.00**	**0.00**	**432,000.00**	**0.00**	**91,905.69**	**340,094.31**	**21.27**
261-317-511200	Public Serv ActivityDelivery	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00
261-317-511300	Public Facilities & Infra	257,000.00	0.00	257,000.00	200,000.00	200,000.00	57,000.00	77.82
261-317-551000	Printing & Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Contractual Services	**321,500.00**	**0.00**	**321,500.00**	**200,000.00**	**200,000.00**	**121,500.00**	**62.21**
261-317-520101	Overhead Cost Allocation	0.00	0.00	0.00	4,373.12	8,746.24	-8,746.24	0.00
261-317-599801	Computer Software	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
	Other Expenditures	**12,000.00**	**0.00**	**12,000.00**	**4,373.12**	**8,746.24**	**3,253.76**	**72.89**
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Debt Service	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**46,000.00**	**0.00**
Revenue Total		**432,000.00**	**0.00**	**432,000.00**	**0.00**	**91,905.69**	**340,094.31**	**21.2745**
Expense Total		**379,500.00**	**0.00**	**379,500.00**	**204,373.12**	**208,746.24**	**170,753.76**	**55.0056**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Grand Total		**52,500.00**	**0.00**	**52,500.00**	**-204,373.12**	**-116,840.55**	**169,340.55**	**-2.2255**
261	**HUD - 14.218**	**22.00**	**0.00**	**22.00**	**-204,373.12**	**-118,814.99**	**118,836.99**	**-540,068.14**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
270	**TIF CBD**							
270	**TIF CBD**							
270-270-410100	Real Estate Tax	470,095.00	16,342.00	486,437.00	203,935.75	203,935.75	282,501.25	41.92
	Taxes	**470,095.00**	**16,342.00**	**486,437.00**	**203,935.75**	**203,935.75**	**282,501.25**	**41.92**
270-270-490100	Interest Earnings	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
	Investment Earnings	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
270-270-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	793.00	-793.00	0.00
270-270-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	47.44	-47.44	0.00
270-270-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	11.13	-11.13	0.00
270-270-517401	IMRF	0.00	0.00	0.00	0.00	54.43	-54.43	0.00
270-270-518000	Group Insurance	0.00	0.00	0.00	0.00	177.89	-177.89	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.89**	**-1,083.89**	**0.00**
270-270-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
270-270-560500	Consulting Services	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00
270-270-561200	Engineering Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
270-270-569000	Other Contractual Service	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00
270-270-591200	Developer Agreement Payments	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Contractual Services	**128,150.00**	**0.00**	**128,150.00**	**0.00**	**0.00**	**128,150.00**	**0.00**
270-270-584009	General Public Improvements	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
	Capital Outlay	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
270-270-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	4,138.88	20,695.12	16.67
270-270-565300	School Distr Tax Reimbursement	122,225.00	-5,480.00	116,745.00	0.00	0.00	116,745.00	0.00
	Other Expenditures	**147,059.00**	**-5,480.00**	**141,579.00**	**2,069.44**	**4,138.88**	**137,440.12**	**2.92**
Revenue Total		**472,595.00**	**0.00**	**488,937.00**	**203,935.75**	**203,935.75**	**285,001.25**	**41.71**
Expense Total		**475,209.00**	**0.00**	**469,729.00**	**2,069.44**	**5,222.77**	**464,506.23**	**1.1119**
Grand Total		**-2,614.00**	**0.00**	**19,208.00**	**201,866.31**	**198,712.98**	**-179,504.98**	**10.3453**
270	**TIF CBD**	**-2,614.00**	**10,862.00**	**19,208.00**	**201,866.31**	**198,712.98**	**-179,504.98**	**1,034.53**

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

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271	**East Residential TIF**							
271	**East Residential TIF**							
271-271-410100	Real Estate Tax	301,812.00	199,046.00	500,858.00	207,898.19	207,898.19	292,959.81	41.51
	Taxes	**301,812.00**	**199,046.00**	**500,858.00**	**207,898.19**	**207,898.19**	**292,959.81**	**41.51**
271-271-442500	Federal Grants	560,000.00	0.00	560,000.00	0.00	0.00	560,000.00	0.00
	Intergovernmental	**560,000.00**	**0.00**	**560,000.00**	**0.00**	**0.00**	**560,000.00**	**0.00**
271-271-490100	Interest Earnings	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
	Investment Earnings	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
271-271-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	66.33	-66.33	0.00
271-271-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	3.98	-3.98	0.00
271-271-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.94	-0.94	0.00
271-271-517401	IMRF	0.00	0.00	0.00	0.00	4.56	-4.56	0.00
271-271-518000	Group Insurance	0.00	0.00	0.00	0.00	13.95	-13.95	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**89.76**	**-89.76**	**0.00**
271-271-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
271-271-560500	Consulting Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
271-271-569000	Other Contractual Service	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00
271-271-591200	Developer Agreement Payments	95,500.00	0.00	95,500.00	0.00	0.00	95,500.00	0.00
	Contractual Services	**232,250.00**	**0.00**	**232,250.00**	**0.00**	**0.00**	**232,250.00**	**0.00**
271-271-584009	General Public Improvements	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00
	Capital Outlay	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
271-271-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	4,138.88	20,695.12	16.67
271-271-565300	School Distr Tax Reimbursement	47,290.00	27,839.00	75,129.00	0.00	0.00	75,129.00	0.00
	Other Expenditures	**72,124.00**	**27,839.00**	**99,963.00**	**2,069.44**	**4,138.88**	**95,824.12**	**4.14**
Revenue Total		**866,812.00**	**0.00**	**1,065,858.00**	**207,898.19**	**207,898.19**	**857,959.81**	**19.5052**
Expense Total		**1,004,374.00**	**0.00**	**1,032,213.00**	**2,069.44**	**4,228.64**	**1,027,984.36**	**0.4097**
Grand Total		**-137,562.00**	**0.00**	**33,645.00**	**205,828.75**	**203,669.55**	**-170,024.55**	**6.0535**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	**East Residential TIF**	**-137,562.00**	**226,885.00**	**33,645.00**	**205,828.75**	**203,669.55**	**-170,024.55**	**605.35**

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272	**South Residential TIF**							
272	**South Residential TIF**							
272-272-410100	Real Estate Tax	430,239.00	216,285.00	646,524.00	261,041.06	261,041.06	385,482.94	40.38
	Taxes	**430,239.00**	**216,285.00**	**646,524.00**	**261,041.06**	**261,041.06**	**385,482.94**	**40.38**
272-272-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
272-272-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	22.12	-22.12	0.00
272-272-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	1.33	-1.33	0.00
272-272-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.32	-0.32	0.00
272-272-517401	IMRF	0.00	0.00	0.00	0.00	1.52	-1.52	0.00
272-272-518000	Group Insurance	0.00	0.00	0.00	0.00	4.67	-4.67	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**29.96**	**-29.96**	**0.00**
272-272-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
272-272-560500	Consulting Services	12,100.00	0.00	12,100.00	0.00	0.00	12,100.00	0.00
272-272-569000	Other Contractual Service	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00
272-272-591200	Developer Agreement Payments	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00
	Contractual Services	**161,850.00**	**0.00**	**161,850.00**	**0.00**	**0.00**	**161,850.00**	**0.00**
272-272-584009	General Public Improvements	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00
	Capital Outlay	**545,000.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00**
272-272-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	4,138.88	20,695.12	16.67
272-272-565300	School Distr Tax Reimbursement	71,114.00	25,954.00	97,068.00	0.00	0.00	97,068.00	0.00
	Other Expenditures	**95,948.00**	**25,954.00**	**121,902.00**	**2,069.44**	**4,138.88**	**117,763.12**	**3.40**
Revenue Total		**440,239.00**	**0.00**	**656,524.00**	**261,041.06**	**261,041.06**	**395,482.94**	**39.7611**
Expense Total		**802,798.00**	**0.00**	**828,752.00**	**2,069.44**	**4,168.84**	**824,583.16**	**0.503**
Grand Total		**-362,559.00**	**0.00**	**-172,228.00**	**258,971.62**	**256,872.22**	**-429,100.22**	**-1.4915**
272	**South Residential TIF**	**-362,559.00**	**242,239.00**	**-172,228.00**	**258,971.62**	**256,872.22**	**-429,100.22**	**-149.15**

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273	**TIF SIPCA**							
273	**Tif SIPCA**							
273-273-410100	Real Estate Tax	492,259.00	138,452.00	630,711.00	226,456.45	226,456.45	404,254.55	35.90
	Taxes	**492,259.00**	**138,452.00**	**630,711.00**	**226,456.45**	**226,456.45**	**404,254.55**	**35.90**
273-273-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
273-273-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	1,124.71	-1,124.71	0.00
273-273-517000	Oasdicity share 6.2%	0.00	0.00	0.00	0.00	67.33	-67.33	0.00
273-273-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	15.79	-15.79	0.00
273-273-517401	IMRF	0.00	0.00	0.00	0.00	77.25	-77.25	0.00
273-273-518000	Group Insurance	0.00	0.00	0.00	0.00	247.67	-247.67	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,532.75**	**-1,532.75**	**0.00**
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	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
273-273-560500	Consulting Services	6,680.00	0.00	6,680.00	0.00	0.00	6,680.00	0.00
273-273-561200	Engineering	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
273-273-569000	Other Contractual Service	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
273-273-591200	Developer Agreement Payments	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00
	Contractual Services	**222,030.00**	**0.00**	**222,030.00**	**0.00**	**0.00**	**222,030.00**	**0.00**
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	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00
	Capital Outlay	**130,000.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00**
273-273-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	4,138.88	20,695.12	16.67
273-273-551000	Printing And Publications	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
273-273-565400	Surplus Declaration	0.00	157,678.00	157,678.00	0.00	0.00	157,678.00	0.00
	Other Expenditures	**49,834.00**	**157,678.00**	**207,512.00**	**2,069.44**	**4,138.88**	**203,373.12**	**1.99**
Revenue Total		**502,259.00**	**0.00**	**640,711.00**	**226,456.45**	**226,456.45**	**414,254.55**	**35.3446**
Expense Total		**401,864.00**	**0.00**	**559,542.00**	**2,069.44**	**5,671.63**	**553,870.37**	**1.0136**
Grand Total		**100,395.00**	**0.00**	**81,169.00**	**224,387.01**	**220,784.82**	**-139,615.82**	**2.7201**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**	**100,395.00**	**296,130.00**	**81,169.00**	**224,387.01**	**220,784.82**	**-139,615.82**	**272.01**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	**TIF Court Street**							
275	**TIF Court Street**							
275-275-410100	Real Estate Taxes	1,880,774.00	800,365.00	2,681,139.00	1,044,308.04	1,044,308.04	1,636,830.96	38.95
	Taxes	**1,880,774.00**	**800,365.00**	**2,681,139.00**	**1,044,308.04**	**1,044,308.04**	**1,636,830.96**	**38.95**
275-275-442500	Federal Grants	2,292,000.00	0.00	2,292,000.00	0.00	0.00	2,292,000.00	0.00
	Intergovernmental	**2,292,000.00**	**0.00**	**2,292,000.00**	**0.00**	**0.00**	**2,292,000.00**	**0.00**
275-275-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
275-275-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	793.00	-793.00	0.00
275-275-517000	Oasdicity share 6.2%	0.00	0.00	0.00	0.00	47.45	-47.45	0.00
275-275-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	11.02	-11.02	0.00
275-275-517401	IMRF	0.00	0.00	0.00	0.00	54.46	-54.46	0.00
275-275-518000	Group Insurance	0.00	0.00	0.00	0.00	177.87	-177.87	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.80**	**-1,083.80**	**0.00**
275-275-560100	Auditing Fees	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00
275-275-560500	Consulting Services	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
275-275-561200	Engineering Fees	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
275-275-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
275-275-591200	Developer Agreement Payments	320,000.00	0.00	320,000.00	0.00	0.00	320,000.00	0.00
	Contractual Services	**399,750.00**	**0.00**	**399,750.00**	**0.00**	**0.00**	**399,750.00**	**0.00**
275-275-584009	General Public Improvements	3,215,000.00	1,500,000.00	4,715,000.00	0.00	0.00	4,715,000.00	0.00
	Capital Outlay	**3,215,000.00**	**1,500,000.00**	**4,715,000.00**	**0.00**	**0.00**	**4,715,000.00**	**0.00**
275-275-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	4,138.88	20,695.12	16.67
275-275-565300	School Distr Tax Reimbursement	288,278.00	113,893.00	402,171.00	0.00	0.00	402,171.00	0.00
	Other Expenditures	**313,112.00**	**113,893.00**	**427,005.00**	**2,069.44**	**4,138.88**	**422,866.12**	**0.97**
Revenue Total		**4,182,774.00**	**0.00**	**4,983,139.00**	**1,044,308.04**	**1,044,308.04**	**3,938,830.96**	**20.9568**
Expense Total		**3,927,862.00**	**0.00**	**5,541,755.00**	**2,069.44**	**5,222.68**	**5,536,532.32**	**0.0942**
Grand Total		**254,912.00**	**0.00**	**-558,616.00**	**1,042,238.60**	**1,039,085.36**	**-1,597,701.36**	**-1.8601**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275	**TIF Court Street**	**254,912.00**	**2,414,258.00**	**-558,616.00**	**1,042,238.60**	**1,039,085.36**	**-1,597,701.36**	**-186.01**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277	**BDD (#1)**							
277	**BDD (#1)**							
277-277-411006	BDD Sales Taxes	3,468,000.00	0.00	3,468,000.00	324,623.98	581,409.81	2,886,590.19	16.76
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	456.07	6,042.50	43,957.50	12.09
	Taxes	**3,518,000.00**	**0.00**	**3,518,000.00**	**325,080.05**	**587,452.31**	**2,930,547.69**	**16.70**
277-277-435201	Third Party Reimbursement	16,725.00	0.00	16,725.00	0.00	1,813.25	14,911.75	10.84
277-277-442500	Federal Grants	2,248,626.00	0.00	2,248,626.00	0.00	0.00	2,248,626.00	0.00
	Intergovernmental	**2,265,351.00**	**0.00**	**2,265,351.00**	**0.00**	**1,813.25**	**2,263,537.75**	**0.08**
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
	Investment Earnings	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
277-277-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	867.08	-867.08	0.00
277-277-517000	Oasdicity share 6.2%	0.00	0.00	0.00	0.00	51.97	-51.97	0.00
277-277-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	12.15	-12.15	0.00
277-277-517401	IMRF	0.00	0.00	0.00	0.00	59.53	-59.53	0.00
277-277-518000	Group Insurance	0.00	0.00	0.00	0.00	187.56	-187.56	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.29**	**-1,178.29**	**0.00**
277-277-560100	Auditing Fees	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00
277-277-560500	Consulting Services	8,300.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00
277-277-569000	Other Contractual Services	210,000.00	0.00	210,000.00	0.00	45,000.00	165,000.00	21.43
277-277-591200	Developer Agreement Payments	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00
	Contractual Services	**563,150.00**	**0.00**	**563,150.00**	**0.00**	**45,000.00**	**518,150.00**	**7.99**
277-277-584009	General Public Improvements	8,883,177.00	400,000.00	9,283,177.00	0.00	85,095.80	9,198,081.20	0.92
	Capital Outlay	**8,883,177.00**	**400,000.00**	**9,283,177.00**	**0.00**	**85,095.80**	**9,198,081.20**	**0.92**
277-277-520101	Overhead Cost Allocation	28,198.00	0.00	28,198.00	2,349.77	4,699.54	23,498.46	16.67
277-277-590400	Interest Paid	272,509.00	0.00	272,509.00	0.00	0.00	272,509.00	0.00
	Other Expenditures	**300,707.00**	**0.00**	**300,707.00**	**2,349.77**	**4,699.54**	**296,007.46**	**1.56**
277-277-591000	Principal Retired	179,230.00	0.00	179,230.00	0.00	0.00	179,230.00	0.00
	Debt Service	**179,230.00**	**0.00**	**179,230.00**	**0.00**	**0.00**	**179,230.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**5,803,351.00**	**0.00**	**5,803,351.00**	**325,080.05**	**589,265.56**	**5,214,085.44**	**10.1539**
Expense Total		**9,926,264.00**	**0.00**	**10,326,264.00**	**2,349.77**	**135,973.63**	**10,190,290.37**	**1.3168**
Grand Total		**-4,122,913.00**	**0.00**	**-4,522,913.00**	**322,730.28**	**453,291.93**	**-4,976,204.93**	**-0.1002**
277	**BDD (#1)**	**-4,122,913.00**	**400,000.00**	**-4,522,913.00**	**322,730.28**	**453,291.93**	**-4,976,204.93**	**-10.02**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**							
041	**Capital Projects**							
445-041-414001	Local Use Gas Tax	460,000.00	0.00	460,000.00	910.48	40,202.84	419,797.16	8.74
	Taxes	**460,000.00**	**0.00**	**460,000.00**	**910.48**	**40,202.84**	**419,797.16**	**8.74**
445-041-463500	Late Payment Penalties	0.00	0.00	0.00	89.90	89.90	-89.90	0.00
445-041-463600	Interest Charges	0.00	0.00	0.00	17.98	17.98	-17.98	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**107.88**	**107.88**	**-107.88**	**0.00**
445-041-490100	Interest Earnings	15,000.00	0.00	15,000.00	15.17	28.82	14,971.18	0.19
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**15.17**	**28.82**	**14,971.18**	**0.19**
445-041-580401	Building Repair	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Supplies & Materials	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
445-041-534900	Sidewalk Renovations	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00
	Contractual Services	**260,000.00**	**0.00**	**260,000.00**	**0.00**	**0.00**	**260,000.00**	**0.00**
445-041-561200	Engineering Fees	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
445-041-580200	Purchase Of Property	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Capital Expense	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
Revenue Total		**475,000.00**	**0.00**	**475,000.00**	**1,033.53**	**40,339.54**	**434,660.46**	**8.4925**
Expense Total		**440,000.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0**
Grand Total		**35,000.00**	**0.00**	**35,000.00**	**1,033.53**	**40,339.54**	**-5,339.54**	**1.1526**
043	**Impound Fees**							
445-043-414002	Impound Fees	90,000.00	0.00	90,000.00	11,058.00	24,370.00	65,630.00	27.08
	FeesCharges For Service	**90,000.00**	**0.00**	**90,000.00**	**11,058.00**	**24,370.00**	**65,630.00**	**27.08**
445-043-587500	Impound Capital Vehicle Exp	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	0.00
	Capital Expense	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0.00**
Revenue Total		**90,000.00**	**0.00**	**90,000.00**	**11,058.00**	**24,370.00**	**65,630.00**	**27.0778**
Expense Total		**275,000.00**	**0.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0**
Grand Total		**-185,000.00**	**0.00**	**-185,000.00**	**11,058.00**	**24,370.00**	**-209,370.00**	**-0.1317**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**	**-150,000.00**	**0.00**	**-150,000.00**	**12,091.53**	**64,709.54**	**-214,709.54**	**-43.14**

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501	**School Bus**							
501	**School Bus**							
501-501-450011	District 108 Contract	430,000.00	0.00	430,000.00	42,888.97	488,323.90	-58,323.90	113.56
501-501-450012	Transportation Contract	25,000.00	0.00	25,000.00	17,671.50	33,660.00	-8,660.00	134.64
501-501-450013	District 303	178,600.00	0.00	178,600.00	22,218.97	199,010.28	-20,410.28	111.43
501-501-450030	Bus Special Charters	25,000.00	0.00	25,000.00	-70.75	31,140.07	-6,140.07	124.56
501-501-454500	Other Contractual Revenue	35,000.00	0.00	35,000.00	655.31	32,080.87	2,919.13	91.66
	FeesCharges For Service	**693,600.00**	**0.00**	**693,600.00**	**83,364.00**	**784,215.12**	**-90,615.12**	**113.06**
501-501-490100	Interest Earnings	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	Investment Earnings	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**
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	77.33	-77.33	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**127.33**	**-127.33**	**0.00**
501-501-511600	Salary All Personnel	200,000.00	0.00	200,000.00	39,394.71	132,929.35	67,070.65	66.46
501-501-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	6,172.46	-6,172.46	0.00
501-501-514600	Wages-PartTime Drivers&Monitor	470,000.00	0.00	470,000.00	78,610.43	359,221.62	110,778.38	76.43
501-501-514602	Wages-PT Drvr&Mon Charters	36,750.00	0.00	36,750.00	1,271.20	51,330.44	-14,580.44	139.67
501-501-515000	Overtime	31,500.00	0.00	31,500.00	925.31	19,426.65	12,073.35	61.67
501-501-515501	Vacation Payout	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
501-501-517000	Oasdicity Share 6.2%	46,000.00	0.00	46,000.00	7,420.38	35,178.93	10,821.07	76.48
501-501-517001	Medicarecity Share 1.45%	10,750.00	0.00	10,750.00	1,735.38	8,227.18	2,522.82	76.53
501-501-517401	IMRF	77,000.00	0.00	77,000.00	4,286.53	19,993.92	57,006.08	25.97
501-501-518000	Group Insurance	30,000.00	0.00	30,000.00	5,023.54	13,040.45	16,959.55	43.47
501-501-518001	Group Insurance - OPEB	30,000.00	0.00	30,000.00	552.00	1,104.00	28,896.00	3.68
501-501-518200	Unemployment Insurance	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
501-501-518300	Workers Comp Insurance	35,594.00	0.00	35,594.00	0.00	0.00	35,594.00	0.00
501-501-554300	Uniforms & Tools	800.00	0.00	800.00	400.00	400.00	400.00	50.00
501-501-559000	Medical Expensesupplies	6,000.00	0.00	6,000.00	1,439.41	1,439.41	4,560.59	23.99
	Personnel	**1,067,394.00**	**0.00**	**1,067,394.00**	**141,058.89**	**648,464.41**	**418,929.59**	**60.75**
501-501-519000	Training And Education	300.00	0.00	300.00	0.00	0.00	300.00	0.00
	Training & Education	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-520200	Office Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-520400	Postage	100.00	0.00	100.00	0.00	0.00	100.00	0.00
501-501-522400	General Supplies	2,250.00	0.00	2,250.00	63.66	63.66	2,186.34	2.83
501-501-529000	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
501-501-556100	Gasolinediesel Fuel	80,000.00	0.00	80,000.00	0.00	20.00	79,980.00	0.03
	Supplies & Materials	**84,950.00**	**0.00**	**84,950.00**	**63.66**	**83.66**	**84,866.34**	**0.10**
501-501-518100	Liability Insurance Premiums	23,797.00	0.00	23,797.00	0.00	0.00	23,797.00	0.00
501-501-524000	Leaserental Of Equipment	1,000.00	0.00	1,000.00	177.72	177.72	822.28	17.77
501-501-534000	Automotive Expense	60,000.00	0.00	60,000.00	5,151.52	8,184.51	51,815.49	13.64
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	2,400.00	0.00	2,400.00	60.36	60.36	2,339.64	2.52
501-501-550100	Utilities	5,000.00	0.00	5,000.00	1,215.87	900.17	4,099.83	18.00
501-501-550300	Telephone	1,000.00	0.00	1,000.00	8.15	8.15	991.85	0.82
501-501-551600	Dues And Subscriptions	250.00	0.00	250.00	0.00	0.00	250.00	0.00
501-501-560100	Auditing Fees	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00
501-501-561000	Legal expense	5,000.00	0.00	5,000.00	5,175.00	5,175.00	-175.00	103.50
501-501-566600	Pest Control	1,000.00	0.00	1,000.00	125.00	250.00	750.00	25.00
501-501-569000	Other Contractual Service	20,000.00	0.00	20,000.00	41.79	83.58	19,916.42	0.42
501-501-587002	Lease of Property	16,667.00	0.00	16,667.00	0.00	0.00	16,667.00	0.00
501-501-599801	Computer Software	0.00	0.00	0.00	10,440.59	10,440.59	-10,440.59	0.00
	Contractual Services	**142,514.00**	**0.00**	**142,514.00**	**22,396.00**	**25,280.08**	**117,233.92**	**17.74**
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
501-501-534200	Bldng & Grnds MaintRepairs	10,000.00	0.00	10,000.00	135.00	135.00	9,865.00	1.35
501-501-551000	Printing And Publications	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
501-501-554200	MealsLodging	300.00	0.00	300.00	147.13	185.05	114.95	61.68
501-501-557200	License And Inspection Fees	2,000.00	0.00	2,000.00	781.00	781.00	1,219.00	39.05
501-501-599999	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
	Other Expenditures	**113,800.00**	**0.00**	**113,800.00**	**1,063.13**	**1,101.05**	**112,698.95**	**0.97**
501-501-520100	Transfer To General Fund	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00
	Transfers To Other Funds	**1,100,000.00**	**0.00**	**1,100,000.00**	**0.00**	**0.00**	**1,100,000.00**	**0.00**
Revenue Total		**701,600.00**	**0.00**	**701,600.00**	**83,364.00**	**784,342.45**	**-82,742.45**	**111.7934**
Expense Total		**2,510,958.00**	**0.00**	**2,510,958.00**	**164,581.68**	**674,929.20**	**1,836,028.80**	**26.8794**
Grand Total		**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-81,217.68**	**109,413.25**	**-1,918,771.25**	**-0.0605**
501	**School Bus**	**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-81,217.68**	**109,413.25**	**-1,918,771.25**	**-6.05**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525	**Airport**							
525	**Airport**							
525-525-453002	Rental - Airport Hangars	88,000.00	0.00	88,000.00	8,299.00	16,598.00	71,402.00	18.86
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	30.00	60.00	-60.00	0.00
525-525-453004	Sale of Gas	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00
	FeesCharges For Service	**199,000.00**	**0.00**	**199,000.00**	**8,329.00**	**16,658.00**	**182,342.00**	**8.37**
525-525-490100	Interest Earnings	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00
	Investment Earnings	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**
525-525-453005	Sales Tax Rebate	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00
525-525-491000	Rental Of Municipal Prope	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Other Revenue	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
525-525-440100	Transfer From General Fund	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Transfers From Other Funds	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
525-525-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	729.24	-729.24	0.00
525-525-515000	Overtime	0.00	0.00	0.00	0.00	5.91	-5.91	0.00
525-525-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	43.47	-43.47	0.00
525-525-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	10.31	-10.31	0.00
525-525-517401	IMRF	0.00	0.00	0.00	0.00	50.54	-50.54	0.00
525-525-518000	Group Insurance	0.00	0.00	0.00	0.00	206.66	-206.66	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.13**	**-1,046.13**	**0.00**
525-525-556200	Cost of Gas Sold	81,600.00	0.00	81,600.00	0.00	0.00	81,600.00	0.00
	Supplies & Materials	**81,600.00**	**0.00**	**81,600.00**	**0.00**	**0.00**	**81,600.00**	**0.00**
525-525-518100	Liability Insurance Premiums	3,839.00	0.00	3,839.00	0.00	0.00	3,839.00	0.00
525-525-524000	Leaserental Of Equipment	500.00	0.00	500.00	35.59	71.18	428.82	14.24
525-525-534000	Automotive Expense	250.00	0.00	250.00	0.00	0.00	250.00	0.00
525-525-534200	Buildings And Grounds Rep	30,000.00	0.00	30,000.00	4,304.66	4,504.66	25,495.34	15.02
525-525-534400	Equipment Repairs	5,000.00	0.00	5,000.00	1,850.00	1,850.00	3,150.00	37.00
525-525-536301	Snow Removal Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
525-525-538000	Maintenance Agreement	43,600.00	0.00	43,600.00	5,200.00	5,200.00	38,400.00	11.93
525-525-550100	Utilities	25,000.00	0.00	25,000.00	842.62	-251.86	25,251.86	-1.01
525-525-550300	Telephone	9,000.00	0.00	9,000.00	794.25	2,257.81	6,742.19	25.09

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-551600	Dues And Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-556100	Fuel	500.00	0.00	500.00	0.00	0.00	500.00	0.00
525-525-560100	Auditing Fees	2,690.00	0.00	2,690.00	0.00	0.00	2,690.00	0.00
525-525-566600	Pest Control	0.00	0.00	0.00	60.00	120.00	-120.00	0.00
525-525-569000	Other Contractual Service	79,360.00	0.00	79,360.00	0.00	416.18	78,943.82	0.52
	Contractual Services	**205,239.00**	**0.00**	**205,239.00**	**13,087.12**	**14,167.97**	**191,071.03**	**6.90**
525-525-580401	Building Repairs	0.00	0.00	0.00	300.00	300.00	-300.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**-300.00**	**0.00**
525-525-520101	Overhead Cost Allocation	22,316.00	0.00	22,316.00	1,859.67	3,719.34	18,596.66	16.67
	Other Expenditures	**22,316.00**	**0.00**	**22,316.00**	**1,859.67**	**3,719.34**	**18,596.66**	**16.67**
Revenue Total		**299,000.00**	**0.00**	**299,000.00**	**8,329.00**	**16,658.00**	**282,342.00**	**5.5712**
Expense Total		**309,155.00**	**0.00**	**309,155.00**	**15,246.79**	**19,233.44**	**289,921.56**	**6.2213**
Grand Total		**-10,155.00**	**0.00**	**-10,155.00**	**-6,917.79**	**-2,575.44**	**-7,579.56**	**0.2536**
526	**Airport Capital**							
525-526-442500	Federal Grants	0.00	0.00	0.00	0.00	81,060.57	-81,060.57	0.00
525-526-442600	State Grants	588,500.00	0.00	588,500.00	0.00	1,291.07	587,208.93	0.22
	Intergovernmental	**588,500.00**	**0.00**	**588,500.00**	**0.00**	**82,351.64**	**506,148.36**	**13.99**
525-526-440100	Transfer From General Fund	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00
	Transfers From Other Funds	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00**
525-526-580402	Capital Outlay	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
525-526-580403	Capital Outlay Reimbursed	750,000.00	0.00	750,000.00	0.00	22,740.00	727,260.00	3.03
	Capital Outlay	**775,000.00**	**0.00**	**775,000.00**	**0.00**	**22,740.00**	**752,260.00**	**2.93**
Revenue Total		**713,500.00**	**0.00**	**713,500.00**	**0.00**	**82,351.64**	**631,148.36**	**11.5419**
Expense Total		**775,000.00**	**0.00**	**775,000.00**	**0.00**	**22,740.00**	**752,260.00**	**2.9342**
Grand Total		**-61,500.00**	**0.00**	**-61,500.00**	**0.00**	**59,611.64**	**-121,111.64**	**-0.9693**
525	**Airport**	**-71,655.00**	**0.00**	**-71,655.00**	**-6,917.79**	**57,036.20**	**-128,691.20**	**-79.60**

General Ledger
Fund Revenue vs Expense Detail for All Funds

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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695	**Insurance**							
092	**Section 125**							
695-092-490100	Interest	10.00	0.00	10.00	0.93	1.71	8.29	17.10
	Investment Earnings	**10.00**	**0.00**	**10.00**	**0.93**	**1.71**	**8.29**	**17.10**
695-092-479100	Sec 125 Flex Plan Contrib	55,000.00	0.00	55,000.00	3,745.48	9,363.70	45,636.30	17.02
	Other Revenue	**55,000.00**	**0.00**	**55,000.00**	**3,745.48**	**9,363.70**	**45,636.30**	**17.02**
695-092-517300	Sec 125 Flex Plan Claims	55,000.00	0.00	55,000.00	0.00	2,937.77	52,062.23	5.34
	Contractual Services	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**2,937.77**	**52,062.23**	**5.34**
Revenue Total		**55,010.00**	**0.00**	**55,010.00**	**3,746.41**	**9,365.41**	**45,644.59**	**17.0249**
Expense Total		**55,000.00**	**0.00**	**55,000.00**	**0.00**	**2,937.77**	**52,062.23**	**5.3414**
Grand Total		**10.00**	**0.00**	**10.00**	**3,746.41**	**6,427.64**	**-6,417.64**	**99999.9999**
093	**Liability Insurance**							
695-093-495600	Insurance Reimbursements	0.00	39,435.00	39,435.00	0.00	0.00	39,435.00	0.00
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	24,780.00	31,655.45	-31,655.45	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	0.00	1,398.03	-1,398.03	0.00
	Other Revenue	**0.00**	**39,435.00**	**39,435.00**	**24,780.00**	**33,053.48**	**6,381.52**	**83.82**
695-093-450500	Liability Ins Premiums Reimb	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00	0.00
	Transfers From Other Funds	**515,000.00**	**0.00**	**515,000.00**	**0.00**	**0.00**	**515,000.00**	**0.00**
695-093-518151	Claims Paid School Bus	0.00	0.00	0.00	0.00	-39,434.80	39,434.80	0.00
695-093-518400	Liability Ins Premiums Paid	515,000.00	0.00	515,000.00	0.00	0.00	515,000.00	0.00
695-093-518401	Liability Insurance MixMax	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00
	Contractual Services	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**-39,434.80**	**639,434.80**	**-6.57**
695-093-518191	Unemployment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Benefit Payments	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
695-093-520100	Transfer to General Fund	0.00	39,435.00	39,435.00	0.00	0.00	39,435.00	0.00
	Transfers To Other Funds	**0.00**	**39,435.00**	**39,435.00**	**0.00**	**0.00**	**39,435.00**	**0.00**
Revenue Total		**515,000.00**	**0.00**	**554,435.00**	**24,780.00**	**33,053.48**	**521,381.52**	**5.9617**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**625,000.00**	**0.00**	**664,435.00**	**0.00**	**-39,434.80**	**703,869.80**	**-5.9351**
Grand Total		**-110,000.00**	**0.00**	**-110,000.00**	**24,780.00**	**72,488.28**	**-182,488.28**	**-0.659**
094	**Work Comp**							
695-094-450500	Work Comp Ins Premiums Reimb	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
	Transfers From Other Funds	**800,000.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0.00**
695-094-518400	Workmans Comp Premiums Paid	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00
695-094-518401	Workers Comp MinMax	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
	Contractual Services	**865,000.00**	**0.00**	**865,000.00**	**0.00**	**0.00**	**865,000.00**	**0.00**
Revenue Total		**800,000.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**800,000.00**	**0**
Expense Total		**865,000.00**	**0.00**	**865,000.00**	**0.00**	**0.00**	**865,000.00**	**0**
Grand Total		**-65,000.00**	**0.00**	**-65,000.00**	**0.00**	**0.00**	**-65,000.00**	**0**
095	**Medical**							
695-095-490100	Interest Earnings	95,000.00	0.00	95,000.00	7,380.65	14,927.50	80,072.50	15.71
	Investment Earnings	**95,000.00**	**0.00**	**95,000.00**	**7,380.65**	**14,927.50**	**80,072.50**	**15.71**
695-095-450504	City Premiums Retiree	436,175.00	0.00	436,175.00	33,777.25	67,554.50	368,620.50	15.49
695-095-450505	Retiree Premiums	306,755.00	0.00	306,755.00	22,964.52	46,104.39	260,650.61	15.03
695-095-450514	City Premiums Police Retiree	201,500.00	0.00	201,500.00	17,509.75	35,019.50	166,480.50	17.38
695-095-450515	Retiree Premiums Police	185,865.00	0.00	185,865.00	15,180.02	30,184.69	155,680.31	16.24
	Other Revenue	**1,130,295.00**	**0.00**	**1,130,295.00**	**89,431.54**	**178,863.08**	**951,431.92**	**15.82**
695-095-450500	City Premiums	3,530,000.00	0.00	3,530,000.00	279,504.73	561,677.55	2,968,322.45	15.91
695-095-450501	Employee Premiums	564,055.00	0.00	564,055.00	45,304.68	90,758.10	473,296.90	16.09
695-095-450510	City Premiums Police	1,436,355.00	0.00	1,436,355.00	109,701.97	214,373.23	1,221,981.77	14.92
695-095-450511	Employee Premiums Police	132,000.00	0.00	132,000.00	11,166.68	22,450.86	109,549.14	17.01
	Transfers From Other Funds	**5,662,410.00**	**0.00**	**5,662,410.00**	**445,678.06**	**889,259.74**	**4,773,150.26**	**15.70**
695-095-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	133.99	-133.99	0.00
695-095-517000	OasdiCity Share 6.2%	0.00	0.00	0.00	0.00	8.02	-8.02	0.00
695-095-517001	MedicareCity Share 1.45%	0.00	0.00	0.00	0.00	1.88	-1.88	0.00
695-095-517401	IMRF	0.00	0.00	0.00	0.00	9.17	-9.17	0.00
695-095-518000	Group Insurance	0.00	0.00	0.00	0.00	33.79	-33.79	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**186.85**	**-186.85**	**0.00**
695-095-517501	Administration Fees	5,000.00	0.00	5,000.00	225.60	474.45	4,525.55	9.49
695-095-517504	A D & D Life Premium	23,100.00	0.00	23,100.00	1,714.55	3,480.93	19,619.07	15.07
695-095-517506	Vision Coverage	18,500.00	0.00	18,500.00	1,379.59	2,737.03	15,762.97	14.79
695-095-517507	Health Insurance Premium	3,910,000.00	0.00	3,910,000.00	311,719.96	617,886.95	3,292,113.05	15.80
695-095-517509	Police BCBS Health Ins Plan	1,925,000.00	0.00	1,925,000.00	155,133.24	307,727.95	1,617,272.05	15.99
695-095-517511	Dental Coverage	188,500.00	0.00	188,500.00	14,168.79	28,142.67	160,357.33	14.93
695-095-517512	Dental Coverage-Retirees	34,000.00	0.00	34,000.00	2,614.48	5,228.96	28,771.04	15.38
695-095-517513	Vision Coverage Retirees	3,250.00	0.00	3,250.00	250.84	501.68	2,748.32	15.44

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-517515	Health Insurance Prem-Retirees	712,000.00	0.00	712,000.00	58,229.23	116,458.46	595,541.54	16.36
695-095-569000	Other Contractual Service	28,000.00	0.00	28,000.00	2,665.00	2,665.00	25,335.00	9.52
	Contractual Services	**6,847,350.00**	**0.00**	**6,847,350.00**	**548,101.28**	**1,085,304.08**	**5,762,045.92**	**15.85**
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	801.67	1,447.59	28,552.41	4.83
695-095-520101	Overhead Cost Allocation	22,263.00	0.00	22,263.00	1,855.21	3,710.42	18,552.58	16.67
695-095-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**53,263.00**	**0.00**	**53,263.00**	**2,656.88**	**5,158.01**	**48,104.99**	**9.68**
Revenue Total		**6,887,705.00**	**0.00**	**6,887,705.00**	**542,490.25**	**1,083,050.32**	**5,804,654.68**	**15.7244**
Expense Total		**6,900,613.00**	**0.00**	**6,900,613.00**	**550,758.16**	**1,090,648.94**	**5,809,964.06**	**15.8051**
Grand Total		**-12,908.00**	**0.00**	**-12,908.00**	**-8,267.91**	**-7,598.62**	**-5,309.38**	**0.5887**
695	**Insurance**	**-187,898.00**	**78,870.00**	**-187,898.00**	**20,258.50**	**71,317.30**	**-259,215.30**	**-37.96**



Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	**Vehicle Maintenance**							
069	**City Vehicle Maintenance**							
699-069-450040	Gasoline Sales - Interfun	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00
699-069-450043	Labor	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00
	FeesCharges For Service	**920,000.00**	**0.00**	**920,000.00**	**0.00**	**0.00**	**920,000.00**	**0.00**
699-069-490100	Interest Earnings	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00
	Investment Earnings	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00**
699-069-511600	Salary All Personnel	240,750.00	0.00	240,750.00	18,353.54	45,999.98	194,750.02	19.11
699-069-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	905.10	-905.10	0.00
699-069-515000	Overtime	10,000.00	0.00	10,000.00	453.60	1,419.37	8,580.63	14.19
699-069-517000	Oasdicity Share 6.2%	15,600.00	0.00	15,600.00	1,114.92	2,887.11	12,712.89	18.51
699-069-517001	Medicarecity Share 1.45%	3,700.00	0.00	3,700.00	260.76	675.24	3,024.76	18.25
699-069-517401	IMRF	17,600.00	0.00	17,600.00	1,290.14	3,315.14	14,284.86	18.84
699-069-518000	Group Insurance	68,300.00	0.00	68,300.00	5,385.20	11,157.23	57,142.77	16.34
699-069-518300	Workers Comp Insurance	6,947.00	0.00	6,947.00	0.00	0.00	6,947.00	0.00
699-069-554300	Uniforms And Tools	8,000.00	0.00	8,000.00	1,192.80	1,632.80	6,367.20	20.41
699-069-559000	Medical Expensesupplies	150.00	0.00	150.00	0.00	0.00	150.00	0.00
	Personnel	**371,047.00**	**0.00**	**371,047.00**	**28,050.96**	**67,991.97**	**303,055.03**	**18.32**
699-069-519000	Training And Education	1,250.00	0.00	1,250.00	344.00	344.00	906.00	27.52
	Training & Education	**1,250.00**	**0.00**	**1,250.00**	**344.00**	**344.00**	**906.00**	**27.52**
699-069-522400	General Supplies	4,000.00	0.00	4,000.00	222.67	242.65	3,757.35	6.07
699-069-556100	Gasolinediesel Fuel	600.00	0.00	600.00	0.00	22,382.35	-21,782.35	3,730.39
699-069-556200	Cost Of Fuel Sold	660,000.00	0.00	660,000.00	0.00	0.00	660,000.00	0.00
	Supplies & Materials	**664,600.00**	**0.00**	**664,600.00**	**222.67**	**22,625.00**	**641,975.00**	**3.40**
699-069-518100	Liability Insurance Premiums	4,768.00	0.00	4,768.00	0.00	0.00	4,768.00	0.00
699-069-534000	Automotive Expense	4,000.00	0.00	4,000.00	135.00	400.08	3,599.92	10.00
699-069-534200	Bldngs & Grnds MaintRepairs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
699-069-534400	Equipment Repairs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
699-069-538000	Maintenance Agreements	100.00	0.00	100.00	0.00	0.00	100.00	0.00
699-069-550100	Utilities	9,800.00	0.00	9,800.00	561.26	229.03	9,570.97	2.34
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	0.00	250.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	307.34	430.81	9,569.19	4.31
	Contractual Services	**36,918.00**	**0.00**	**36,918.00**	**1,003.60**	**1,059.92**	**35,858.08**	**2.87**
699-069-587001	Capital Equipment	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
	Capital Outlay	**22,500.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
699-069-520101	Overhead Cost Allocation	44,819.00	0.00	44,819.00	3,734.90	7,469.80	37,349.20	16.67
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	**46,319.00**	**0.00**	**46,319.00**	**3,734.90**	**7,469.80**	**38,849.20**	**16.13**
Revenue Total		**952,000.00**	**0.00**	**952,000.00**	**0.00**	**0.00**	**952,000.00**	**0**
Expense Total		**1,142,634.00**	**0.00**	**1,142,634.00**	**33,356.13**	**99,490.69**	**1,043,143.31**	**8.7071**
Grand Total		**-190,634.00**	**0.00**	**-190,634.00**	**-33,356.13**	**-99,490.69**	**-91,143.31**	**0.5219**
070	**Tazewell Co Vehicle Maint**							
699-070-450040	Gasoline Sales - Tazwell Cnty	6,000.00	0.00	6,000.00	0.00	521.50	5,478.50	8.69
699-070-450041	Sale of Oil	500.00	0.00	500.00	0.00	0.00	500.00	0.00
699-070-450042	Sale of Parts	500.00	0.00	500.00	0.00	24.34	475.66	4.87
699-070-450043	Labor	3,460.00	0.00	3,460.00	97.50	260.00	3,200.00	7.51
	FeesCharges For Service	**10,460.00**	**0.00**	**10,460.00**	**97.50**	**805.84**	**9,654.16**	**7.70**
699-070-511600	Salary All Personnel	0.00	0.00	0.00	411.89	519.69	-519.69	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	23.95	30.54	-30.54	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	5.59	7.13	-7.13	0.00
699-070-517401	IMRF	0.00	0.00	0.00	28.27	35.67	-35.67	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	153.40	153.40	-153.40	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**623.10**	**746.43**	**-746.43**	**0.00**
699-070-556200	Cost Of Fuel Sold	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
699-070-556201	Cost Of Oil	500.00	0.00	500.00	0.00	0.00	500.00	0.00
699-070-556202	Cost Of Parts	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
699-070-534000	Automotive Expense	1,000.00	0.00	1,000.00	24.34	24.34	975.66	2.43
	Contractual Services	**1,000.00**	**0.00**	**1,000.00**	**24.34**	**24.34**	**975.66**	**2.43**
Revenue Total		**10,460.00**	**0.00**	**10,460.00**	**97.50**	**805.84**	**9,654.16**	**7.704**
Expense Total		**8,000.00**	**0.00**	**8,000.00**	**647.44**	**770.77**	**7,229.23**	**9.6346**
Grand Total		**2,460.00**	**0.00**	**2,460.00**	**-549.94**	**35.07**	**2,424.93**	**0.0143**
071	**School Districts**							
699-071-450040	Gasoline Sales	261,000.00	0.00	261,000.00	0.00	0.00	261,000.00	0.00
699-071-450042	Sale of Parts	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00
699-071-450043	Labor	81,125.00	0.00	81,125.00	0.00	0.00	81,125.00	0.00
	FeesCharges For Service	**368,375.00**	**0.00**	**368,375.00**	**0.00**	**0.00**	**368,375.00**	**0.00**
699-071-556200	Cost Of Fuel Sold	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00
699-071-556202	Cost Of Parts	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**245,000.00**	**0.00**	**245,000.00**	**0.00**	**0.00**	**245,000.00**	**0.00**
Revenue Total		**368,375.00**	**0.00**	**368,375.00**	**0.00**	**0.00**	**368,375.00**	**0**
Expense Total		**245,000.00**	**0.00**	**245,000.00**	**0.00**	**0.00**	**245,000.00**	**0**
Grand Total		**123,375.00**	**0.00**	**123,375.00**	**0.00**	**0.00**	**123,375.00**	**0**
699	**Vehicle Maintenance**	**-64,799.00**	**0.00**	**-64,799.00**	**-33,906.07**	**-99,455.62**	**34,656.62**	**153.48**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 02 - 02
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924	**Library**							
924	**Library**							
924-924-410100	Real Estate Tax	1,792,697.00	0.00	1,792,697.00	162,125.44	162,125.44	1,630,571.56	9.04
924-924-412000	Replacement Pp Tax - State	150,770.00	0.00	150,770.00	0.00	31,612.00	119,158.00	20.97
	Taxes	**1,943,467.00**	**0.00**	**1,943,467.00**	**162,125.44**	**193,737.44**	**1,749,729.56**	**9.97**
924-924-437900	South Pekin Revenue	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00	0.00
924-924-438300	South Pekin Per Capita Grant	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00
924-924-438700	Other Grants	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
924-924-445000	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	0.00	47,120.00	0.00
	Intergovernmental	**71,320.00**	**0.00**	**71,320.00**	**0.00**	**0.00**	**71,320.00**	**0.00**
924-924-456900	Passports	16,000.00	0.00	16,000.00	981.06	2,503.18	13,496.82	15.64
924-924-457001	Friends Book Sale	15,000.00	0.00	15,000.00	1,087.20	2,176.41	12,823.59	14.51
924-924-457002	Copy Machines	3,000.00	0.00	3,000.00	2.40	303.05	2,696.95	10.10
924-924-457003	Printing Fees (library)	10,500.00	0.00	10,500.00	996.33	1,659.14	8,840.86	15.80
924-924-457005	Non-resident Fees	5,200.00	0.00	5,200.00	445.14	761.58	4,438.42	14.65
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	77.00	190.00	2,010.00	8.64
924-924-457007	Room Use Fees	3,400.00	0.00	3,400.00	0.00	430.00	2,970.00	12.65
924-924-457010	Fax Fee	1,600.00	0.00	1,600.00	152.55	342.00	1,258.00	21.38
	FeesCharges For Service	**56,900.00**	**0.00**	**56,900.00**	**3,741.68**	**8,365.36**	**48,534.64**	**14.70**
924-924-465001	Library Fines - Adult Dep	4,000.00	0.00	4,000.00	250.80	449.95	3,550.05	11.25
924-924-465002	Library Fines - Junior De	60.00	0.00	60.00	0.00	0.00	60.00	0.00
	Fines And Forfeitures	**4,060.00**	**0.00**	**4,060.00**	**250.80**	**449.95**	**3,610.05**	**11.08**
924-924-414905	IPTIP Endowment Interest	9,000.00	0.00	9,000.00	870.20	1,760.40	7,239.60	19.56
924-924-490100	Interest Earnings	5,710.00	0.00	5,710.00	267.44	552.11	5,157.89	9.67
924-924-490102	Endowment Interest	1,000.00	0.00	1,000.00	26.51	50.54	949.46	5.05
924-924-490111	Interest Earnings Capital	120.00	0.00	120.00	14.18	27.03	92.97	22.53
	Investment Earnings	**15,830.00**	**0.00**	**15,830.00**	**1,178.33**	**2,390.08**	**13,439.92**	**15.10**
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	2,000.00	2,150.00	7,850.00	21.50
924-924-499800	Miscellaneous Receipts	4,000.00	0.00	4,000.00	352.49	603.26	3,396.74	15.08
924-924-499802	Cash Overshort	0.00	0.00	0.00	0.35	1.25	-1.25	0.00
	Other Revenue	**14,000.00**	**0.00**	**14,000.00**	**2,352.84**	**2,754.51**	**11,245.49**	**19.68**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-511600	Salary All Personnel	820,314.00	0.00	820,314.00	64,426.31	160,270.80	660,043.20	19.54
924-924-517000	Oasdicity Share 6.2%	52,710.00	0.00	52,710.00	3,871.03	9,682.54	43,027.46	18.37
924-924-517001	Medicarecity Share 1.45%	12,330.00	0.00	12,330.00	905.32	2,264.45	10,065.55	18.37
924-924-517401	IMRF	54,179.00	0.00	54,179.00	4,023.68	9,987.10	44,191.90	18.43
924-924-518000	Group Insurance	165,000.00	0.00	165,000.00	11,055.40	22,110.80	142,889.20	13.40
924-924-518001	Group Insurance - OPEB	7,000.00	0.00	7,000.00	552.00	1,104.00	5,896.00	15.77
924-924-518300	Workers Comp Insurance	1,800.00	0.00	1,800.00	108.00	108.00	1,692.00	6.00
	Personnel	**1,113,333.00**	**0.00**	**1,113,333.00**	**84,941.74**	**205,527.69**	**907,805.31**	**18.46**
924-924-520200	Office Supplies	4,000.00	0.00	4,000.00	131.09	856.10	3,143.90	21.40
924-924-520300	Library Supplies	5,000.00	0.00	5,000.00	893.56	893.56	4,106.44	17.87
924-924-520400	Postage	1,500.00	0.00	1,500.00	46.73	46.73	1,453.27	3.12
924-924-520600	Oclc Cataloging	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00
924-924-522700	Electronic Resources	21,000.00	0.00	21,000.00	0.00	12,059.50	8,940.50	57.43
924-924-522701	E-Books	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
924-924-522702	E-Audiobooks	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
924-924-522703	E-Videos	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00
924-924-523301	Adult Books - Fiction	21,000.00	0.00	21,000.00	1,903.85	3,736.70	17,263.30	17.79
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	881.75	1,536.45	17,963.55	7.88
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	693.94	1,717.93	6,282.07	21.47
924-924-523401	Adult Books - Non-fict	19,000.00	0.00	19,000.00	2,015.16	3,223.82	15,776.18	16.97
924-924-523402	Children's Books - Non-	9,000.00	0.00	9,000.00	492.75	775.53	8,224.47	8.62
924-924-523404	Large Print Books	350.00	0.00	350.00	0.00	0.00	350.00	0.00
924-924-523501	Adult Periodicals	3,350.00	0.00	3,350.00	0.00	0.00	3,350.00	0.00
924-924-523502	Children's Periodicals	500.00	0.00	500.00	0.00	0.00	500.00	0.00
924-924-523603	Music CD's	800.00	0.00	800.00	36.07	130.56	669.44	16.32
924-924-523700	Video DVD's	2,100.00	0.00	2,100.00	154.68	154.68	1,945.32	7.37
924-924-523701	Adult Audiobooks	2,200.00	0.00	2,200.00	228.95	360.92	1,839.08	16.41
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	113.77	113.77	1,386.23	7.58
924-924-523900	Program Supplies	2,000.00	0.00	2,000.00	106.44	106.44	1,893.56	5.32
924-924-523901	Adult Programs	7,500.00	0.00	7,500.00	77.98	77.98	7,422.02	1.04
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	4,238.30	4,238.30	14,761.70	22.31
924-924-529000	Equipment	5,100.00	0.00	5,100.00	2,729.35	4,171.35	928.65	81.79
	Supplies & Materials	**184,000.00**	**0.00**	**184,000.00**	**14,744.37**	**34,200.32**	**149,799.68**	**18.59**
924-924-520302	Copy Machine - Rental And	9,700.00	0.00	9,700.00	1,728.72	3,291.24	6,408.76	33.93
924-924-534300	Equipment - Repairs And M	23,000.00	0.00	23,000.00	0.00	1,564.72	21,435.28	6.80
924-924-534600	Building Repairs & Mainte	26,000.00	0.00	26,000.00	4,430.91	10,337.18	15,662.82	39.76
924-924-538000	Maintenance Agreements	52,700.00	0.00	52,700.00	6,961.20	9,229.05	43,470.95	17.51
924-924-550101	Electricity	48,000.00	0.00	48,000.00	3,565.59	6,316.49	41,683.51	13.16
924-924-550102	Water	5,700.00	0.00	5,700.00	411.50	989.19	4,710.81	17.35
924-924-550103	Gas	20,000.00	0.00	20,000.00	772.76	1,773.65	18,226.35	8.87
924-924-550300	Telephone	3,500.00	0.00	3,500.00	240.43	571.30	2,928.70	16.32
924-924-550900	General Insurance	20,800.00	0.00	20,800.00	156.00	156.00	20,644.00	0.75
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	36.95	73.90	3,626.10	2.00
924-924-551600	Dues And Subscriptions	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
924-924-551900	Lost Books Ill	300.00	0.00	300.00	38.45	84.38	215.62	28.13
924-924-554206	Conference And Meeting Ex	1,500.00	0.00	1,500.00	232.31	232.31	1,267.69	15.49
924-924-554207	Travel	700.00	0.00	700.00	0.00	105.85	594.15	15.12
924-924-560100	Auditing Fees	8,550.00	0.00	8,550.00	0.00	0.00	8,550.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-563204	Isp	4,400.00	0.00	4,400.00	515.51	830.50	3,569.50	18.88
924-924-568001	Contractual Mowing Services	11,190.00	0.00	11,190.00	2,398.14	2,906.28	8,283.72	25.97
924-924-569000	Other Contractual Service	500.00	0.00	500.00	0.00	120.00	380.00	24.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	1,543.90	2,078.90	7,921.10	20.79
924-924-599301	Purchases From Endowment	10,000.00	0.00	10,000.00	813.75	813.75	9,186.25	8.14
924-924-599801	Computer Software	3,700.00	0.00	3,700.00	722.44	722.44	2,977.56	19.53
924-924-599803	Literacy Grant Purchases	6,800.00	0.00	6,800.00	3,215.25	3,215.25	3,584.75	47.28
	Contractual Services	**272,540.00**	**0.00**	**272,540.00**	**27,783.81**	**45,412.38**	**227,127.62**	**16.66**
924-924-598800	Capital Development	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
	Capital Outlay	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
924-924-566300	Circulation System	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	96.00	2,221.26	44,898.74	4.71
924-924-598400	Passport Expense	1,900.00	0.00	1,900.00	186.53	186.53	1,713.47	9.82
924-924-598700	Grant To Friends	15,000.00	0.00	15,000.00	1,089.21	2,447.21	12,552.79	16.31
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	134.84	287.96	1,712.04	14.40
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	123.49	123.49	5,376.51	2.25
	Other Expenditures	**116,520.00**	**0.00**	**116,520.00**	**1,630.07**	**5,266.45**	**111,253.55**	**4.52**
924-924-590400	Interest Paid	120,725.00	0.00	120,725.00	-60,362.50	0.00	120,725.00	0.00
924-924-591000	Bond Principal Retired	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00	0.00
924-924-591101	BondDebt Issuance Costs	825.00	0.00	825.00	0.00	0.00	825.00	0.00
	Debt Service	**406,550.00**	**0.00**	**406,550.00**	**-60,362.50**	**0.00**	**406,550.00**	**0.00**
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
	Transfers To Other Funds	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Revenue Total		**2,105,577.00**	**0.00**	**2,105,577.00**	**169,649.09**	**207,697.34**	**1,897,879.66**	**9.8642**
Expense Total		**2,137,943.00**	**0.00**	**2,137,943.00**	**68,737.49**	**290,406.84**	**1,847,536.16**	**13.5835**
Grand Total		**-32,366.00**	**0.00**	**-32,366.00**	**100,911.60**	**-82,709.50**	**50,343.50**	**2.5554**
924	**Library**	**-32,366.00**	**0.00**	**-32,366.00**	**100,911.60**	**-82,709.50**	**50,343.50**	**255.54**

General Ledger
Fund Revenue vs Expense Detail for All Funds



User: ejdubrowski@ci.pekin.il.us
Printed: 7/20/2026 9:39:43 AM
Period 02 - 02
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
945	**Foreign Fire**							
034	**Fire Dept**							
945-034-455000	Local Foreign Fire Ins Tax	92,824.00	0.00	92,824.00	0.00	0.00	92,824.00	0.00
	Taxes	**92,824.00**	**0.00**	**92,824.00**	**0.00**	**0.00**	**92,824.00**	**0.00**
945-034-490100	Interest Income	1,000.00	0.00	1,000.00	0.00	115.33	884.67	11.53
	Investment Earnings	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**115.33**	**884.67**	**11.53**
945-034-520200	Office Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
945-034-520400	Postage	0.00	0.00	0.00	0.00	15.60	-15.60	0.00
945-034-522400	General Supplies	0.00	0.00	0.00	0.00	25.99	-25.99	0.00
945-034-529000	Equipment	30,000.00	0.00	30,000.00	0.00	9,606.49	20,393.51	32.02
	Supplies & Materials	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**9,648.08**	**35,351.92**	**21.44**
945-034-550100	Utilities	0.00	0.00	0.00	0.00	172.41	-172.41	0.00
945-034-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	410.40	-410.40	0.00
945-034-569000	Other Contractual Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
	Contractual Services	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**582.81**	**17,417.19**	**3.24**
945-034-516700	Wellness Program	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
	Other Expenditures	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Revenue Total		**93,824.00**	**0.00**	**93,824.00**	**0.00**	**115.33**	**93,708.67**	**0.1229**
Expense Total		**73,000.00**	**0.00**	**73,000.00**	**0.00**	**10,230.89**	**62,769.11**	**14.0149**
Grand Total		**20,824.00**	**0.00**	**20,824.00**	**0.00**	**-10,115.56**	**30,939.56**	**-0.4858**
945	**Foreign Fire**	**20,824.00**	**0.00**	**20,824.00**	**0.00**	**-10,115.56**	**30,939.56**	**-48.58**

General Ledger
Fund Revenue vs Expense Detail for All Funds

User: ejdubrowski@ci.pekin.il.us
Printed: 7/20/2026 9:39:43 AM
Period 02 - 02
Fiscal Year 2027

Acccount Number Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total	**106,249,694.00**	**0.00**	**110,699,054.00**	**10,282,201.26**	**17,120,770.97**	**93,578,283.03**	**15.466**
Expense Total	**114,296,135.00**	**0.00**	**120,094,889.00**	**5,672,222.35**	**10,608,826.29**	**109,486,062.71**	**8.8337**
Grand Total	**-8,046,441.00**	**0.00**	**-9,395,835.00**	**4,609,978.91**	**6,511,944.68**	**-15,907,779.68**	**-0.6931**

June 30, 2026 Investment Report

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	May 31, 2026 Net Cash Position
100	General Fund (Unrestricted Use)	General	17,334,027	-	-	17,334,027	39%	14,011,311	31,345,338	28,853,151
100	General Fund (Restricted Use)	General	-	-	141,011	141,011		-	141,011	144,709
445	Capital Projects	Capital	716,430	-	4,613	721,044	101%	-	721,044	668,116
240	Motor Fuel Tax (MFT)	Special Revenue	-	1,732,379	1,455,311	3,187,690	193%	-	3,187,690	3,054,726
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156		-	580,156	580,156
231	Sewer (Unrestricted Use)	Enterprise	7,992,173	-	-	7,992,173	70%	(8,332,840)	(340,667)	(523,492)
231	Sewer (Restricted)	Enterprise	-	-	631,582	631,582		-	631,582	629,801
223	Garbage	Enterprise	1,419,890	-	17,887	1,437,777	41%	(2,494,228)	(1,056,451)	(1,280,044)
525	Airport	Enterprise	1,025,005	-	-	1,025,005	95%	(3,075,513)	(2,050,508)	(2,472,394)
501	Bus	Enterprise	3,445,073	-	-	3,445,073	137%	-	3,445,073	3,388,059
277	Business Development Dist (BDD)	Special Revenue	5,072,668	-	-	5,072,668	49%	-	5,072,668	4,992,726
270	Central Business Dist TIF (CBD)	Special Revenue	484,643	-	-	484,643	103%	-	484,643	283,935
273	Southern Indutrial Park TIF (SIP)	Special Revenue	744,816	-	-	744,816	133%	-	744,816	520,933
275	Court Street TIF	Special Revenue	1,312,136	-	-	1,312,136	24%	-	1,312,136	967,375
271	Eastern Residential TIF	Special Revenue	534,653	-	-	534,653	52%	-	534,653	327,914
272	Southern Residential TIF	Special Revenue	726,835	-	-	726,835	88%	-	726,835	466,571
208	Tourism	Special Revenue	709,918	-	-	709,918	77%	-	709,918	698,286
261	HUD (CDBG)	Special Revenue	99,984	-	47,387	147,371	34%	(108,730)	38,641	42,904
924	Library	Special Revenue	183,891	83,704	435,181	702,776	33%	-	702,776	651,471
924	Library (Restricted Use)	Special Revenue	-	282,249	247,867	530,116		-	530,116	529,128
695	Insurance	Internal Service	643,700	2,374,627	7,032	3,025,359	36%	-	3,025,359	2,913,569
695	Insurance (Restricted Use)	Internal Service	193,580	-	35,747	229,327		-	229,327	249,564
699	Vehicle Maintenance Fund (VMF)	Internal Service	510,075	-	-	510,075	37%	-	510,075	888,509
			$ 43,149,497	$ 4,472,958	$ 3,603,776	$ 51,226,231		$ (0)	$ 51,226,231	$ 46,575,674

Cash Management IPTIP	33,524,501	IPTIP Interest earned this month	121,028	122,446
Cash Management Morton Community Less OS Checks	8,538,199	MCB Interest earned this month	12,673	11,406
Cash Management Morton Community Merchant	1,086,798		$ 133,702	$ 133,852
	43,149,497			
		Interest earned FY27	$ 1,814,534	$ 1,680,832

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 FY27.
Note: Represents 6-30-26 data entered through 7-22-26

General Ledger

Budget Adjustment Detail

User: ejdubrowski@ci.pekin.il.us
Printed: 07/20/2026 - 9:44AM
Printed: 2027

Account Number / Date	Account Description / Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
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	2,500.00	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	-2,500.00	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	-20,000.00	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	20,000.00	22,500.00
100-068-534204	Building Repair - Admin				25,000.00
06/23/2026	Roof repairs		Annual	39,435.00	64,435.00
			25,000.00	39,435.00	64,435.00
100-990-440695	Transfer from Insurance				0.00
06/23/2026	Transfer from Insurance Fund		Annual	39,435.00	39,435.00
			0.00	39,435.00	39,435.00
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	3,000,000.00	22,261,961.00
231-033-564100	Drainage Improvements				150,000.00
05/27/2026	Add stormwater project behind East Court Vi		Annual	500,000.00	650,000.00
			150,000.00	500,000.00	650,000.00
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	3,000,000.00	23,600,000.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
270-270-410100		Real Estate Tax			470,095.00
05/27/2026	New projection from County data		Annual	16,342.00	486,437.00
			470,095.00	16,342.00	486,437.00
270-270-565300		School Distr Tax Reimbursement			122,225.00
05/27/2026	New projection from County data		Annual	-5,480.00	116,745.00
			122,225.00	-5,480.00	116,745.00
271-271-410100		Real Estate Tax			301,812.00
05/27/2026	New projection from County data		Annual	199,046.00	500,858.00
			301,812.00	199,046.00	500,858.00
271-271-565300		School Distr Tax Reimbursement			47,290.00
05/27/2026	New projection from County data		Annual	27,839.00	75,129.00
			47,290.00	27,839.00	75,129.00
272-272-410100		Real Estate Tax			430,239.00
05/27/2026	New projection from County data		Annual	216,285.00	646,524.00
			430,239.00	216,285.00	646,524.00
272-272-565300		School Distr Tax Reimbursement			71,114.00
05/27/2026	New projection from County data		Annual	25,954.00	97,068.00
			71,114.00	25,954.00	97,068.00
273-273-410100		Real Estate Tax			492,259.00
05/27/2026	New projection from County data		Annual	138,452.00	630,711.00
			492,259.00	138,452.00	630,711.00
273-273-565300		School Distr Tax Reimbursement			123,065.00
05/27/2026	Move to correct line item.		Annual	-123,065.00	0.00
			123,065.00	-123,065.00	0.00
273-273-565400		Surplus Declaration			0.00
05/27/2026	New projection from County data		Annual	157,678.00	157,678.00
			0.00	157,678.00	157,678.00
275-275-410100		Real Estate Taxes			1,880,774.00
05/27/2026	New projection from County data		Annual	800,365.00	2,681,139.00
			1,880,774.00	800,365.00	2,681,139.00
275-275-565300		School Distr Tax Reimbursement			288,278.00
05/27/2026	New projection from County data		Annual	113,893.00	402,171.00
			288,278.00	113,893.00	402,171.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
275-275-584009		General Public Improvements			3,215,000.00
05/27/2026	Add stormwater project behind East Court Vi		Annual	1,500,000.00	4,715,000.00
			3,215,000.00	1,500,000.00	4,715,000.00
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	400,000.00	9,283,177.00
695-093-495600		Insurance Reimbursements			0.00
06/23/2026	Insurance reimbursement - roof on funeral hc		Annual	39,435.00	39,435.00
			0.00	39,435.00	39,435.00
695-093-520100		Transfer to General Fund			0.00
06/23/2026	Transfer to General Fund		Annual	39,435.00	39,435.00
			0.00	39,435.00	39,435.00

REQUEST FOR COUNCIL ACTION

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

AGENDA ITEM: Accounts Payable Paid Proof List through July 17, 2026

DESCRIPTION:

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

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 7/22/2026
Jim Vasselli, City Attorney	Approved - 7/23/2026
John Dossey, City Manager	Approved - 7/23/2026
Nicole Stewart, City Clerk	Final Approval - 7/23/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/15/2026 - 11:19AM
Batch: 00014.07.2026 - CMB_2026-06-01_IPBC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Intergovernmental Personnel Benefit Cooperative 14820									
*** **06012026**	6/1/2026	311,719.96	0.00	06/01/2026				No	0
695-095-517507 Health Insurance Premium				JUN 2026 - ACTIVE/COBRA - MEDICAL					
*** **06012026**	6/1/2026	14,168.79	0.00	06/01/2026				No	0
695-095-517511 Dental Coverage				JUN 2026 - ACTIVE/COBRA - DENTAL					
*** **06012026**	6/1/2026	1,379.59	0.00	06/01/2026				No	0
695-095-517506 Vision Coverage				JUN 2026 - ACTIVE/COBRA - VISION					
*** **06012026**	6/1/2026	1,714.55	0.00	06/01/2026				No	0
695-095-517504 A D & D Life Premium				JUN 2026 - ACTIVE/COBRA - LIFE					
*** **06012026**	6/1/2026	58,229.23	0.00	06/01/2026				No	0
695-095-517515 Health Insurance Prem-Retirees				JUN 2026 - RETIREE - MEDICAL					
*** **06012026**	6/1/2026	2,614.48	0.00	06/01/2026				No	0
695-095-517512 Dental Coverage-Retirees				JUN 2026 - RETIREE - DENTAL					
*** **06012026**	6/1/2026	250.84	0.00	06/01/2026				No	0
695-095-517513 Vision Coverage Retirees				JUN 2026 - RETIREE - VISION					
*** **06012026**	6/1/2026	69.30	0.00	06/01/2026				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** **06012026**	6/1/2026	85.05	0.00	06/01/2026				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** **06012026**	6/1/2026	71.25	0.00	06/01/2026				No	0
695-095-517501 Administration Fees				WEX FEE					
*** **06012026**	6/1/2026	250.67	0.00	06/01/2026				No	0
695-095-516700 Wellness Program				COMPSYCHE LIVES NOT IN PS					
06012026 Total:		390,553.71							
Intergovernmental Personn		390,553.71							

*** 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			

Report Total:	390,553.71

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/07/2026 - 8:48AM
Batch: 00003.07.2026 - CMB_2026-07-07_KINNEY

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Kinney, Steven									
15568									
*** **266267**	6/25/2026	500.00	0.00	07/07/2026				No	0
208-208-598505 Special Events				06/26/26 - DJ SERVICE @ 2026 BALLOON FEST					
*** **266267**	6/25/2026	500.00	0.00	07/07/2026				No	0
208-208-598505 Special Events				06/27/26 - DJ SERVICE @ 2026 BALLOON FEST					
266267 Total:		1,000.00							
Kinney, Steven Total:		1,000.00							
Report Total:		1,000.00							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/06/2026 - 3:40PM
Batch: 00002.07.2026 - CMB_2026-07-07_VASSELLI

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Vasselli Law, LLC									
15247									
2024072749	6/30/2026	7,121.02	0.00	07/07/2026				No	0
100-003-561006 Legal Services - Demolition				LEGAL - JUN 2026 - DEMOLITIONS					
2024072749 Total:		7,121.02							
2024072751	6/30/2026	1,368.00	0.00	07/07/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - JUN 2026 - IAFF LOCAL 524 LITIGATION					
2024072751 Total:		1,368.00							
2024072752	6/30/2026	19,356.00	0.00	07/07/2026				No	0
100-003-561007 Legal Services - Litigation				LEGAL - JUN 2026 - GENERAL LITIGATION					
2024072752 Total:		19,356.00							
*** **2024072753**	6/30/2026	16,898.63	0.00	07/07/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - JUN 2026 - GENERAL					
*** **2024072753**	6/30/2026	1,126.58	0.00	07/07/2026				No	0
223-023-561000 legal fees				LEGAL - JUN 2026 - GENERAL					
*** **2024072753**	6/30/2026	4,506.30	0.00	07/07/2026				No	0
231-031-561000 Attorney Fees				LEGAL - JUN 2026 - GENERAL					
2024072753 Total:		22,531.51							
Vasselli Law, LLC Total:		50,376.53							

*** 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			
Report Total:		50,376.53							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/08/2026 - 8:34AM
Batch: 00001.07.2026 - CMB_2026-07-10

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Abernathy, Ronald									
15567									
07012026	7/1/2026	6,020.72	0.00	07/10/2026				No	0
272-272-591200 Developer Agreement Payments				2025 TIF PROPERTY TAX REBATE - ORD 4205-24/25					
07012026 Total:		6,020.72							
Abernathy, Ronald Total:		6,020.72							
Advance Auto Parts									
12965									
5146617536796	6/24/2026	28.34	0.00	07/10/2026				No	0
100-034-534000 Automotive Expense				LADDER 1 - 13 OZ HIGH PERF GASKET MAKER					
5146617536796 Total:		28.34							
*** **5146617736841**	6/26/2026	95.90	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				TRUCK 450 - STOP/TAIL/TURN BOX LIGHT, LH, 2 CT					
*** **5146617736841**	6/26/2026	105.82	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				TRUCK 450 - STOP/TAIL/TURN BOX LIGHT, RH, 2 CT					
5146617736841 Total:		201.72							
5146617736842	6/26/2026	30.90	0.00	07/10/2026				No	0
699-069-534000 Automotive Expense				32 OZ R134A A/C REFRIGERANT OIL W/ UV DYE					
5146617736842 Total:		30.90							
5146618066879	6/29/2026	3.99	0.00	07/10/2026				No	0
100-034-534400 Equipment Repairs				FIRE DEPT MOWER - SPARK PLUG					

*** 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**			
5146618066879 Total:		3.99							
*** **5146618337114**	7/2/2026	28.72	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				STOCK - ADVANCED CABIN AIR FILTER, 2 CT					
*** **5146618337114**	7/2/2026	17.33	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				STOCK - ENGINE AIR FILTER					
*** **5146618337114**	7/2/2026	13.41	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				STOCK - ENGINE AIR FILTER					
5146618337114 Total:		59.46							
Advance Auto Parts Total:		324.41							
Allegra Print & Imaging									
10016									
74671	6/25/2026	639.77	0.00	07/10/2026				No	0
208-208-598505 Special Events				BALLOON FEST PROGRAM PRINTS, 500 CT					
74671 Total:		639.77							
Allegra Print & Imaging To		639.77							
Amazon Capital Services, Inc									
10020									
1CQ1VDP3YHWQ	7/1/2026	-9.98	0.00	07/10/2026				No	0
100-068-522400 General Supplies				1 GAL SIMPLE GREEN IND CLEANER - RTN CREDIT					
1CQ1VDP3YHWQ Total:		-9.98							
1FR3TGJY37RH	7/1/2026	28.99	0.00	07/10/2026				No	0
100-006-520200 Office Supplies				15.6" LAPTOP PRIVACY SCREEN FILTER					
1FR3TGJY37RH Total:		28.99							
*** **1H1WM961X9**	7/1/2026	24.59	0.00	07/10/2026				No	0
100-068-522400 General Supplies				5-PK 6V CR-P2 LITHIUM BATTERIES					
*** **1H1WM961X9**	7/1/2026	39.88	0.00	07/10/2026				No	0
100-068-522400 General Supplies				8-PK 15 OZ FABRIC/CARPET FOAM DEODORIZER					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **1H1WM961X9**	7/1/2026	17.97	0.00	07/10/2026				No	0
100-068-522400 General Supplies				6-PK 8.1 OZ FABREZE AIR FRESHENER SPRAY					
*** **1H1WM961X9**	7/1/2026	30.33	0.00	07/10/2026				No	0
100-068-522400 General Supplies				3.55 L ZENEX MAGIC INDUSTRIAL HAND CLEANER					
*** **1H1WM961X9**	7/1/2026	117.76	0.00	07/10/2026				No	0
100-068-522400 General Supplies				3 X 5 FT "AMERICA 250" NYLON BANNER, 4 CT					
*** **1H1WM961X9**	7/1/2026	24.20	0.00	07/10/2026				No	0
100-068-522400 General Supplies				32 OZ LYSOL HYDRO PEROXIDE CLEANER, 5 CT					
*** **1H1WM961X9**	7/1/2026	36.50	0.00	07/10/2026				No	0
100-068-522400 General Supplies				4-PK 32 OZ LYSOL ALL PURP CLEANER SPRAY, 2 CT					
*** **1H1WM961X9**	7/1/2026	41.99	0.00	07/10/2026				No	0
100-068-522400 General Supplies				250-PK 30-33 GAL HEAVY DUTY TRASH BAGS					
*** **1H1WM961X9**	7/1/2026	9.98	0.00	07/10/2026				No	0
100-068-522400 General Supplies				1 GAL SIMPLE GREEN INDUSTRIAL CLEANER					
*** **1H1WM961X9**	7/1/2026	59.98	0.00	07/10/2026				No	0
100-068-522400 General Supplies				16-PK SCOTT SINGLE-FOLD PAPER TOWELS					
*** **1H1WM961X9**	7/1/2026	17.50	0.00	07/10/2026				No	0
100-068-522400 General Supplies				4-PK 16 OZ DAWN POWERWASH DISH SPRAY					
*** **1H1WM961X9**	7/1/2026	14.97	0.00	07/10/2026				No	0
100-068-522400 General Supplies				4-PK LYSOL DISINFECTING WIPES BUNDLE					
*** **1H1WM961X9**	7/1/2026	7.44	0.00	07/10/2026				No	0
100-068-522400 General Supplies				6-PK 7.5 OZ LIQUID HAND SOAP, FRESH BREEZE					
*** **1H1WM961X9**	7/1/2026	6.00	0.00	07/10/2026				No	0
100-068-522400 General Supplies				6-PK 7.5 OZ LIQUID HAND SOAP, ALOE VERA					
*** **1H1WM961X9**	7/1/2026	64.71	0.00	07/10/2026				No	0
100-068-522400 General Supplies				12-PK SCOTT PAPER TOWELS, 3 CT					
*** **1H1WM961X9**	7/1/2026	33.99	0.00	07/10/2026				No	0
100-068-522400 General Supplies				30-PK SCOTT PAPER TOWELS					
*** **1H1WM961X9**	7/1/2026	67.20	0.00	07/10/2026				No	0
100-068-522400 General Supplies				6-PK 1 LITER CLARIO FOAMING SKIN CLEANSER					
*** **1H1WM961X9**	7/1/2026	38.29	0.00	07/10/2026				No	0
100-068-522400 General Supplies				3-PK 80 OZ PINE-SOL ALL PURPOSE CLEANER					
*** **1H1WM961X9**	7/1/2026	17.45	0.00	07/10/2026				No	0
100-068-522400 General Supplies				2-PK LYSOL LIME/RUST TOILET BOWL CLNR, 5 CT					
*** **1H1WM961X9**	7/1/2026	64.71	0.00	07/10/2026				No	0
100-068-522400 General Supplies				12-PK SCOTT PAPER TOWEL ROLLS, 3 CT					
*** **1H1WM961X9**	7/1/2026	93.26	0.00	07/10/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER, 2 CT					
*** **1H1WM961X9**	7/1/2026	49.32	0.00	07/10/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-522400 General Supplies				24-PK ULTRA PLUSH TOILET PAPER, 3 CT					
*** **1H1WM961X9**	7/1/2026	46.63	0.00	07/10/2026				No	0
100-068-522400 General Supplies				12-PK HIGH-CAPACITY BULK TOILET PAPER					
*** **1H1WM961X9**	7/1/2026	36.00	0.00	07/10/2026				No	0
100-068-522400 General Supplies				10-PK PROXIMITY ACCESS READ'R KEY FOBS, 3 CT					
1H1WM961X9MR Total:		960.65							
*** **1HDC3YP67TV**	7/1/2026	40.34	0.00	07/10/2026				No	0
100-032-522400 General Supplies				200-PK 3M SOFT FOAM EARPLUGS					
*** **1HDC3YP67TV**	7/1/2026	14.99	0.00	07/10/2026				No	0
100-032-522400 General Supplies				17.3" X 28" CUSHIONED ANTI-FATIGUE FLOOR MAT					
*** **1HDC3YP67TV**	7/1/2026	-18.00	0.00	07/10/2026				No	0
100-032-522400 General Supplies				PROMOTIONS/DISCOUNTS					
*** **1HDC3YP67TV**	7/1/2026	97.95	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				FORD PICKUP NEOPRENE SEAT COVERS					
*** **1HDC3YP67TV**	7/1/2026	17.39	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				2-PK 5-1/8" HEAVY DUTY TRAILER GATE LATCHES					
*** **1HDC3YP67TV**	7/1/2026	119.99	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				FORD PICKUP FAUX LEATHER SEAT COVERS					
1HDC3YP67TVG Total:		272.66							
1LQDGVWDPT4Q	7/1/2026	84.64	0.00	07/10/2026				No	0
223-023-534000 Automotive Expense				5 GAL ZEP INDUSTRIAL PURPLE DEGREASER, 2 CT					
1LQDGVWDPT4Q Total:		84.64							
*** **1XCWGJWNC**	7/1/2026	9.99	0.00	07/10/2026				No	0
100-032-522400 General Supplies				70 PC 1/8" WIRE ROPE THIMBLES/CRIMP SLEEVES					
*** **1XCWGJWNC**	7/1/2026	29.99	0.00	07/10/2026				No	0
100-032-522400 General Supplies				60 PC 1/4" WIRE ROPE THIMBLES/CRIMP SLEEVES					
1XCWGJWNCC9X Total:		39.98							
Amazon Capital Services, I		1,376.94							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **0963065243**	7/1/2026	51.89	0.00	07/10/2026				No	0
100-068-550100 Utilities				04/29-05/31/26 - 310 MARGARET ST					
*** **0963065243**	7/1/2026	3.08	0.00	07/10/2026				No	0
100-068-550100 Utilities				04/29-05/31/26 - 407 ANN ELIZA ST					
*** **0963065243**	7/1/2026	46.77	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/05-06/04/26 - 111 S CAPITOL ST OTHR POLE					
*** **0963065243**	7/1/2026	46.77	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/11-06/10/26 - 330 S 7TH ST					
*** **0963065243**	7/1/2026	63.51	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/07-06/08/26 - 9502 CARGILL					
*** **0963065243**	7/1/2026	56.61	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/21-06/23/26 - 2504 S 2ND ST					
*** **0963065243**	7/1/2026	175.18	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/05-06/04/26 - 95 COURT ST					
*** **0963065243**	7/1/2026	5,472.07	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/05-06/04/26 - 111 S CAPITOL ST					
*** **0963065243**	7/1/2026	345.80	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/21-06/23/26 - 215 ENTERPRISE DR					
*** **0963065243**	7/1/2026	56.09	0.00	07/10/2026				No	0
100-068-550100 Utilities				05/27-06/28/26 - 1411 ELMGROVE TOWER					
*** **0963065243**	7/1/2026	1,956.32	0.00	07/10/2026				No	0
501-501-550100 Utilities				05/14-06/15/26 - 1130 KOCH ST, UNIT B					
*** **0963065243**	7/1/2026	39.56	0.00	07/10/2026				No	0
223-026-550100 Utilities				05/08-06/09/26 - 201 S 2ND ST					
*** **0963065243**	7/1/2026	127.71	0.00	07/10/2026				No	0
100-034-550100 Utilities				05/15-06/16/26 - 120 SAINT MARY ST (GAS/ELEC)					
*** **0963065243**	7/1/2026	766.02	0.00	07/10/2026				No	0
100-034-550100 Utilities				05/10-06/09/26 - 1000 N 14TH ST					
*** **0963065243**	7/1/2026	1,387.31	0.00	07/10/2026				No	0
100-034-550100 Utilities				05/18-06/17/26 - 3232 COURT ST					
*** **0963065243**	7/1/2026	1,043.46	0.00	07/10/2026				No	0
100-034-550100 Utilities				05/13-06/14/26 - 272 DERBY ST					
*** **0963065243**	7/1/2026	155.38	0.00	07/10/2026				No	0
100-032-550100 Utilities				05/14-06/15/26 - 1140 KOCH ST SALT DOME					
*** **0963065243**	7/1/2026	148.56	0.00	07/10/2026				No	0
100-032-550100 Utilities				05/15-06/16/26 - 1208 KOCH ST OTHR STR LGTS					
*** **0963065243**	7/1/2026	104.41	0.00	07/10/2026				No	0
525-525-550100 Utilities				05/04-06/03/26 - 13918 AIRPORT LN, UNIT B1					
*** **0963065243**	7/1/2026	175.87	0.00	07/10/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
525-525-550100 Utilities *** **0963065243**	7/1/2026	216.55	0.00	05/04-06/03/26 - 13906 AIRPORT LN, HANGAR 1 07/10/2026				No	0
525-525-550100 Utilities *** **0963065243**	7/1/2026	518.66	0.00	05/04-06/03/26 - 13906 AIRPORT LN, UNIT A 07/10/2026				No	0
525-525-550100 Utilities *** **0963065243**	7/1/2026	126.48	0.00	05/04-06/03/26 - 13906 AIRPORT LN, UNIT B 07/10/2026				No	0
231-031-550100 Utilities				05/27-06/26/26 - 606 S FRONT ST					
0963065243 Total:		13,084.06							
*** **2349029006**	6/17/2026	51.11	0.00	07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	206.75	0.00	04/29-05/31/26 - LIFT STN @ 99 CAROLINE ST 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	138.98	0.00	04/26-05/26/26 - LIFT STN @ 224 IRONWOOD DR 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	49.91	0.00	04/28-05/28/26 - LIFT STN @ 911 BRENKMAN DR 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	46.77	0.00	05/05-06/04/26 - LIFT STN @ 99 FAYETTE ST 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	143.90	0.00	05/05-06/04/26 - LIFT STN @ 98 COURT ST 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	61.96	0.00	04/20-05/19/26 - LIFT STN @ 805 EAST SHORE DR 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	165.42	0.00	05/12-06/11/26 - LIFT STN @ 801 SHERIDAN RD 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	92.53	0.00	04/21-05/20/26 - LIFT STN @ 1901 EL CAMINO DR 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	538.20	0.00	04/22-05/21/26 - LIFT STN @ 2500 S 2ND ST 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	77.83	0.00	04/29-05/31/26 - LIFT STN @ 110 STATE ST 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	81.03	0.00	04/20-05/19/26 - LIFT STN @ 1802 OAKWOOD DR 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	135.00	0.00	05/12-06/11/26 - LIFT STN @ 2120 SUSAN HOPE DR 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	213.96	0.00	05/12-06/11/26 - LIFT STN @ 2 CAPE CT 07/10/2026				No	0
231-030-550100 Utilities *** **2349029006**	6/17/2026	126.44	0.00	04/26-05/26/26 - LIFT STN @ 1831 WINGED FOOT DR 07/10/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-550100 Utilities				04/22-05/21/26 - LIFT STN @ 2804 S 14TH ST					
2349029006 Total:		2,129.79							
*** **2853147059**	6/24/2026	117.75	0.00	07/10/2026				No	0
100-032-550500 Electricity For Street Li				05/20-06/22/26 - COURT & EAST SHORE XRDS LGTS					
2853147059 Total:		117.75							
*** **3176100077**	6/24/2026	169.17	0.00	07/10/2026				No	0
100-032-550500 Electricity For Street Li				05/20-06/22/26 - 2400 COURT ST MTRD STR LGTS					
3176100077 Total:		169.17							
*** **3195120091**	6/26/2026	113.68	0.00	07/10/2026				No	0
100-032-550500 Electricity For Street Li				05/25-06/24/26 - 328 BROADWAY STR LGT CTRL					
3195120091 Total:		113.68							
*** **3955025012**	6/25/2026	56.56	0.00	07/10/2026				No	0
100-032-550500 Electricity For Street Li				05/20-06/22/26 - 1703 REMINGTON RD					
3955025012 Total:		56.56							
*** **4406163008**	6/22/2026	144.81	0.00	07/10/2026				No	0
100-032-550500 Electricity For Street Li				05/18-06/17/26 - COURT/ALLENT'N TRF/STR LGTS					
4406163008 Total:		144.81							
*** **5893036010**	6/24/2026	129.28	0.00	07/10/2026				No	0
100-032-550600 Electricity For Signal Li				05/20-06/22/26 - COURT & PARKWAY TRF LGTS					
5893036010 Total:		129.28							
Ameren Illinois Total:		15,945.10							
Britton Electronics & Automation, Inc									
10083									
2261065	6/26/2026	1,112.00	0.00	07/10/2026				No	0
231-031-534400 Equipment Repairs				T/S SCREW PUMP ISSUES @ WWTP					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2261065 Total:		1,112.00							
2261066	6/26/2026	417.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				T/S PUMP ISSUES @ STATE ST LIFT STATION					
2261066 Total:		417.00							
2261067	6/26/2026	417.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				T/S PUMP ISSUES @ CAPE COURT LIFT STATION					
2261067 Total:		417.00							
Britton Electronics & Auto		1,946.00							
Carmody Lawn Services, Inc									
14930									
*** **12886**	7/3/2026	1,854.00	0.00	07/10/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 3 MOWING - JUN 2026 - PMT 3 OF 8					
*** **12886**	7/3/2026	218.00	0.00	07/10/2026				No	0
100-068-568001 Contactual Mowing Services				06/19/26 - FERT @ VETERANS CEMETERY					
*** **12886**	7/3/2026	599.00	0.00	07/10/2026				No	0
100-068-568001 Contactual Mowing Services				06/19/26 - FERT @ CH/FIREHOUSES/301 B'WAY					
*** **12886**	7/3/2026	3,830.00	0.00	07/10/2026				No	0
100-068-568001 Contactual Mowing Services				06/04/26 - LANDSCAPING @ FIRE STATION 1					
12886 Total:		6,501.00							
Carmody Lawn Services, In		6,501.00							
Cintas Corporation									
10115									
4269316509	5/14/2026	123.47	0.00	07/10/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4269316509 Total:		123.47							
4273809593	6/25/2026	123.47	0.00	07/10/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4273809593 Total:		123.47							
4274393171	7/1/2026	123.47	0.00	07/10/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4274393171 Total:		123.47							
Cintas Corporation Total:		370.41							
Comcast Business Communications, LLC 14903									
*** **203130449291**	7/1/2026	142.51	0.00	07/10/2026				No	0
100-032-569000 Other Contractual Service				07/08-08/07/26 - 1340 PARK AVE TRF CAM					
203130449291 Total:		142.51							
*** **203130449325**	7/2/2026	142.23	0.00	07/10/2026				No	0
100-032-569000 Other Contractual Service				07/09-08/08/26 - 1500 S 2ND ST TRF CAM					
203130449325 Total:		142.23							
*** **203130641400**	7/1/2026	142.23	0.00	07/10/2026				No	0
100-032-569000 Other Contractual Service				07/06-08/05/26 - 2600 S 2ND ST TRF CAM					
203130641400 Total:		142.23							
Comcast Business Commu		426.97							
Enterprise FM Trust 14302									
*** **FBN5682135**	7/3/2026	712.17	0.00	07/10/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - 2023 SILVERADO (275D3L)					
*** **FBN5682135**	7/3/2026	1,317.02	0.00	07/10/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - 2023 SILVERADO (275D4T)					
*** **FBN5682135**	7/3/2026	1,160.70	0.00	07/10/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - 2023 SILVERADO (276Z4W)					
*** **FBN5682135**	7/3/2026	1,545.16	0.00	07/10/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - 2023 SILVERADO (276ZH6)					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **FBN5682135**	7/3/2026	1,210.63	0.00	07/10/2026				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5682135**	7/3/2026	610.66	0.00	07/10/2026				No	0
100-001-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - 2022 EXPLORER (25G7ZW)					
*** **FBN5682135**	7/3/2026	32,118.26	0.00	07/10/2026				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - JUL 2026 - POLICE SQUADS					
FBN5682135 Total:		38,674.60							
Enterprise FM Trust Total		38,674.60							
Fastenal Company									
10181									
*** **ILPRA490353**	6/30/2026	289.47	0.00	07/10/2026				No	0
699-069-522400 General Supplies				17 OZ HI-VIS GREEN MARKING PAINT, 60 CT					
*** **ILPRA490353**	6/30/2026	126.96	0.00	07/10/2026				No	0
699-069-522400 General Supplies				17 OZ APWA WHITE MARKING PAINT, 24 CT					
*** **ILPRA490353**	6/30/2026	31.57	0.00	07/10/2026				No	0
699-069-522400 General Supplies				100-PK 14.5" 120 LB TENSILE NYLON CABLE TIES					
*** **ILPRA490353**	6/30/2026	11.71	0.00	07/10/2026				No	0
699-069-522400 General Supplies				100-PK 14.5" 50 LB TENSILE NYLON CABLE TIES					
*** **ILPRA490353**	6/30/2026	6.40	0.00	07/10/2026				No	0
699-069-522400 General Supplies				100-PK 11" 50 LB TENSILE NYLON CABLE TIES					
*** **ILPRA490353**	6/30/2026	44.93	0.00	07/10/2026				No	0
699-069-522400 General Supplies				3" COARSE CRIMPED WIRE WHEEL, 3 CT					
*** **ILPRA490353**	6/30/2026	52.09	0.00	07/10/2026				No	0
699-069-522400 General Supplies				1/4" TUBE BRASS DOT UNIONS, 5 CT					
*** **ILPRA490353**	6/30/2026	22.31	0.00	07/10/2026				No	0
699-069-522400 General Supplies				25-PK 16-14 AWG BUTT SPLICE CONNECTOR, 3 CT					
*** **ILPRA490353**	6/30/2026	11.63	0.00	07/10/2026				No	0
699-069-522400 General Supplies				3/16" ALUMIN'M WIRE ROPE SWAGE SLEEVE, 10 CT					
*** **ILPRA490353**	6/30/2026	5.40	0.00	07/10/2026				No	0
699-069-522400 General Supplies				3/16" GALVANIZED WIRE ROPE THIMBLE, 4 CT					
ILPRA490353 Total:		602.47							
Fastenal Company Total:		602.47							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
GFL Environmental 14249									
P90005201632	6/30/2026	2,765.50	0.00	07/10/2026				No	0
223-026-566502 Recycling Expense				06/16-06/30/26 - CURBSIDE RC FEES - 39.40 TN					
P90005201632 Total:		2,765.50							
GFL Environmental Total:		2,765.50							
Giffin Engineering, Inc 15359									
*** **26082**	7/1/2026	5,000.00	0.00	07/10/2026				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 07/01-07/15/26					
*** **26082**	7/1/2026	5,000.00	0.00	07/10/2026				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 07/01-07/15/26					
26082 Total:		10,000.00							
26083	7/1/2026	4,558.00	0.00	07/10/2026				No	0
100-007-561200 Engineering Fees				SUB-CONTRACTING WORK (HANSON)					
26083 Total:		4,558.00							
Giffin Engineering, Inc Tota		14,558.00							
Grainger 10235									
9967033771	6/26/2026	682.84	0.00	07/10/2026				No	0
100-068-534204 Building Repair - Admin				100 KEY CAPACITY KEY CABINET W/ TAGS, 2 CT					
9967033771 Total:		682.84							
Grainger Total:		682.84							
Grit Property Services, LLC 15386									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07012026	7/1/2026	687.50	0.00	07/10/2026				No	0
231-031-568001 Contractual Mowing Services				DISTRICT 7 MOWING - JUN 2026 - PMT 3 OF 8					
07012026 Total:		687.50							
Grit Property Services, LL		687.50							
Heights Flowers									
12787									
*** **4525**	5/1/2026	431.28	0.00	07/10/2026				No	0
100-068-534200 Buildings And Grounds Rep				4" FLOWERS, 72 CT					
*** **4525**	5/1/2026	499.80	0.00	07/10/2026				No	0
100-068-534200 Buildings And Grounds Rep				MARIGOLD FLATS, 20 CT					
*** **4525**	5/1/2026	11.45	0.00	07/10/2026				No	0
100-068-534200 Buildings And Grounds Rep				4-PK ANNUALS, 5 CT					
4525 Total:		942.53							
Heights Flowers Total:		942.53							
Hupp ToyotaLift Inc									
14424									
*** **447032147**	6/25/2026	77.21	0.00	07/10/2026				No	0
699-069-534400 Equipment Repairs				FORKLIFT - OIL/FILTER CHANGE - PARTS					
*** **447032147**	6/25/2026	70.00	0.00	07/10/2026				No	0
699-069-534400 Equipment Repairs				FORKLIFT - OIL/FILTER CHANGE - LABOR					
447032147 Total:		147.21							
Hupp ToyotaLift Inc Total		147.21							
ICMA Retirement Corporation									
10286									
07012026	7/1/2026	32,873.62	0.00	07/10/2026				No	0
100-761-515801 Sick Payout				RETIREMENT SICK TIME TRANSFER - MD					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07012026 Total:		32,873.62							
ICMA Retirement Corpora		32,873.62							
Illinois Municipal League									
14766									
07062026-DN	7/6/2026	325.00	0.00	07/10/2026				No	0
100-001-519000 Training And Education				2026 IML ANNUAL CONF REGISTRATION - DN					
07062026-DN Total:		325.00							
07062026-JW	7/6/2026	325.00	0.00	07/10/2026				No	0
100-001-519000 Training And Education				2026 IML ANNUAL CONF REGISTRATION - JW					
07062026-JW Total:		325.00							
07062026-MB	7/6/2026	325.00	0.00	07/10/2026				No	0
100-001-519000 Training And Education				2026 IML ANNUAL CONF REGISTRATION - MB					
07062026-MB Total:		325.00							
07062026-NM	7/6/2026	325.00	0.00	07/10/2026				No	0
100-793-519000 Training And Education				2026 IML ANNUAL CONF REGISTRATION - NM					
07062026-NM Total:		325.00							
Illinois Municipal League T		1,300.00							
Interstate Batteries of Central IL, Inc									
10330									
20048130	6/25/2026	308.85	0.00	07/10/2026				No	0
223-023-534000 Automotive Expense				BATTERY, 3 CT - STOCK					
20048130 Total:		308.85							
Interstate Batteries of Cent		308.85							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
J.W. Lawn Service LLC									
14521									
06302026	6/30/2026	2,850.00	0.00	07/10/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 4 MOWING - JUN 2026 - PMT 3 OF 8					
06302026 Total:		2,850.00							
J.W. Lawn Service LLC To		2,850.00							
Key Equipment & Supply Company									
10353									
*** **STL211781**	6/23/2026	538.63	0.00	07/10/2026				No	0
223-023-534000 Automotive Expense				SW21 - DRIVESHAFT ASSEMBLY					
*** **STL211781**	6/23/2026	28.89	0.00	07/10/2026				No	0
223-023-534000 Automotive Expense				FREIGHT					
STL211781 Total:		567.52							
Key Equipment & Supply		567.52							
Laser Electric, Inc									
10367									
SC29817E	6/18/2026	5,280.00	0.00	07/10/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - MAY 2026					
SC29817E Total:		5,280.00							
*** **SC30173**	6/24/2026	1,925.00	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				REPAIR TRF LGTS @ COURT/STADIUM - LABOR					
*** **SC30173**	6/24/2026	375.00	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				REPAIR TRF LGTS @ COURT/STADIUM - TRUCK					
*** **SC30173**	6/24/2026	8,154.00	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				REPAIR TRF LGTS @ COURT/STADIUM - MAT'L					
SC30173 Total:		10,454.00							
*** **SC30208**	6/24/2026	1,650.00	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				T/S VARIOUS DETECTION ISSUES - LABOR					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **SC30208**	6/24/2026	312.50	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				T/S VARIOUS DETECTION ISSUES - TRUCK					
*** **SC30208**	6/24/2026	97.50	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				T/S VARIOUS DETECTION ISSUES - MAT'L					
SC30208 Total:		2,060.00							
*** **SC30411**	6/24/2026	330.00	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				RPLC BAD CONTROLLER @ COURT/B'WAY - LABOR					
*** **SC30411**	6/24/2026	37.50	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				RPLC BAD CONTROLLER @ COURT/B'WAY - TRUCK					
*** **SC30411**	6/24/2026	6,336.50	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				RPLC BAD CONTROLLER @ COURT/B'WAY - MAT'L					
SC30411 Total:		6,704.00							
TS8926	5/12/2026	1,189.13	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ IL-9/MARGARET & IL-29/3RD ST					
TS8926 Total:		1,189.13							
TS9226	5/22/2026	2,163.00	0.00	07/10/2026				No	0
100-032-532000 Electronic Equipment Main				TRF LGT REPAIR @ IL-9/COURT & VETERANS DR					
TS9226 Total:		2,163.00							
Laser Electric, Inc Total:		27,850.13							
Leman Precast Concrete, Inc									
11200									
*** **27445**	4/3/2026	570.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				TYPE A INLET W/ 12" HOLE, 3 CT					
*** **27445**	4/3/2026	81.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				6" RISER RING					
*** **27445**	4/3/2026	276.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				3" RISER RING, 4 CT					
*** **27445**	4/3/2026	524.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				2" H1 RISER, 4 CT					
*** **27445**	4/3/2026	205.00	0.00	07/10/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-030-564000 Sewer Maintenance/Improvements				8" H1 RISER					
*** **27445**	4/3/2026	227.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				10" H1 RISER					
27445 Total:		1,883.00							
29149	6/26/2026	940.00	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				12" H1 RISER, 4 CT					
29149 Total:		940.00							
Leman Precast Concrete, In		2,823.00							
LHF Compost Inc									
11829									
1713122	6/26/2026	1,964.46	0.00	07/10/2026				No	0
223-025-566501 Compost Site Expense				06/22-06/26/26 - YW FEE - 46.54 TN					
1713122 Total:		1,964.46							
LHF Compost Inc Total:		1,964.46							
Marigold Lodging, Inc									
15432									
07012026	7/1/2026	2,237.40	0.00	07/10/2026				No	0
208-208-598505 Special Events				06/26-06/28/26 - BALLOON FEST PILOTS' LODGING					
07012026 Total:		2,237.40							
Marigold Lodging, Inc Tota		2,237.40							
Mathis-Kelley Construction Supply Co Inc									
10401									
*** **233277**	4/28/2026	2,155.27	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				#16 REINFORCING STEEL BAR, 130 CT					
*** **233277**	4/28/2026	52.77	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				LIQUID ROC 300 STRUCTURAL ADHESIVE, 3 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **233277**	4/28/2026	150.34	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				750 ML X 75 ML EPOXY APPLICATOR					
*** **233277**	4/28/2026	59.61	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				6" EXTENSION HANDLE, 2 CT					
*** **233277**	4/28/2026	68.72	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				36" X 4" STRAIGHT ARROW CTRL JOINT GROOVER					
*** **233277**	4/28/2026	40.83	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				PUSH BUTTON HANDLE ADAPTER					
*** **233277**	4/28/2026	79.31	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				KNEELER BOARD, 2 CT					
233277 Total:		2,606.85							
Mathis-Kelley Constructio		2,606.85							
Menards									
10414									
31423	6/25/2026	15.68	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				VACTOR - 2-PK 1.88" X 45 FT SILVER DUCT TAPE					
31423 Total:		15.68							
31704	6/29/2026	29.98	0.00	07/10/2026				No	0
100-032-522400 General Supplies				24" STEEL BAR CLAMP, 2 CT					
31704 Total:		29.98							
Menards Total:		45.66							
Midwest Equipment, Inc - Tremont									
14556									
*** **872821**	7/2/2026	118.86	0.00	07/10/2026				No	0
100-068-534400 Equipment Repairs				ZERO-TURN MOWER SEAL KIT					
*** **872821**	7/2/2026	229.08	0.00	07/10/2026				No	0
100-068-534400 Equipment Repairs				TRANSAXLE OIL SERVICE KIT					
872821 Total:		347.94							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Midwest Equipment, Inc -	347.94							
Parkside Fitness									
10470									
07012026	7/1/2026	488.00	0.00	07/10/2026				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - JUN 2026 - 26 EMP					
	07012026 Total:	488.00							
	Parkside Fitness Total:	488.00							
Pekin Area Chamber of Commerce									
10478									
13414	6/22/2026	1,825.00	0.00	07/10/2026				No	0
208-208-560500 Consulting Services				MONTHLY CHAMBER TOURISM SVCS - MAY 2026					
	13414 Total:	1,825.00							
	Pekin Area Chamber of Com	1,825.00							
Pekin Park District									
10487									
*** **07012026**	7/1/2026	235.31	0.00	07/10/2026				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - JUN 2026					
*** **07012026**	7/1/2026	51.47	0.00	07/10/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 05/05-06/04/26 - ELEC					
*** **07012026**	7/1/2026	1,163.00	0.00	07/10/2026				No	0
100-068-550100 Utilities				RIVERFRONT UTILITIES - 05/09-06/05/26 - WATER					
	07012026 Total:	1,449.78							
	Pekin Park District Total:	1,449.78							
Pekin Shoe Repair									
10490									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
8476	6/25/2026	224.00	0.00	07/10/2026				No	0
231-031-554300 Uniforms And Tools				BOOT ALLOWANCE - 06/18/26 - SL					
8476 Total:		224.00							
Pekin Shoe Repair Total:		224.00							
Peoria Prints & Graphic Design									
15086									
*** **7120**	6/26/2026	459.00	0.00	07/10/2026				No	0
208-208-598505 Special Events				3 FT BALLOON FEST BANNER (SPONSORS), 17 CT					
*** **7120**	6/26/2026	60.00	0.00	07/10/2026				No	0
208-208-598505 Special Events				2 FT BALLOON FEST BANNER, 3 CT					
*** **7120**	6/26/2026	30.00	0.00	07/10/2026				No	0
208-208-598505 Special Events				CUTTING/RE-HEMMING/GROMMETS					
7120 Total:		549.00							
Peoria Prints & Graphic De		549.00							
R. Maquet Plumbing, Inc									
15572									
610	6/30/2026	3,750.00	0.00	07/10/2026				No	0
100-068-534200 Buildings And Grounds Rep				INSTL SANITARY YD HYDRANT @ EAST SHORE DR					
610 Total:		3,750.00							
R. Maquet Plumbing, Inc T		3,750.00							
Roanoke Concrete Products Co									
10553									
281919	6/24/2026	334.50	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1041 AUGUSTA ST					
281919 Total:		334.50							
281920	6/24/2026	2,393.50	0.00	07/10/2026	FIRE-ALLO	expense		No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-534201 Building Repair - Fire				FLOWABLE FILL @ FIRE STATION #3 DRIVEWAY					
281920 Total:		2,393.50							
282025	6/25/2026	414.25	0.00	07/10/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1041 AUGUSTA ST					
282025 Total:		414.25							
Roanoke Concrete Product		3,142.25							
Schwartz Electric									
10579									
20454	6/30/2026	6,152.50	0.00	07/10/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 06/17-06/30/26					
20454 Total:		6,152.50							
*** **20455**	6/30/2026	840.00	0.00	07/10/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC LIGHTS @ POLICE STN ENTRANCE - LABOR					
*** **20455**	6/30/2026	150.00	0.00	07/10/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC LIGHTS @ POLICE STN ENTRANCE - TRUCK					
*** **20455**	6/30/2026	95.96	0.00	07/10/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				RPLC LIGHTS @ POLICE STN ENTRANCE - MAT'L					
20455 Total:		1,085.96							
Schwartz Electric Total:		7,238.46							
Sentry Safety Supply Inc									
10882									
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, XL, 5 CT					
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, MD, 5 CT					
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, MD, 5 CT					
*** **299112IN**	6/25/2026	62.00	0.00	07/10/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-554300 Uniforms And Tools				HEAVYWEIGHT FLEECE JACKET, 2X					
*** **299112IN**	6/25/2026	62.00	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				HEAVYWEIGHT FLEECE JACKET, 2X					
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, 2X, 5 CT					
*** **299112IN**	6/25/2026	50.00	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				HOODED SWEATSHIRT, LIME, XL					
*** **299112IN**	6/25/2026	50.00	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				HOODED SWEATSHIRT, LIME, XL					
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, XL, 5 CT					
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, 2X, 5 CT					
*** **299112IN**	6/25/2026	62.00	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				HEAVYWEIGHT FLEECE JACKET, LG					
*** **299112IN**	6/25/2026	52.00	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				HOODED SWEATSHIRT, LIME, 2X					
*** **299112IN**	6/25/2026	97.05	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				T-SHIRT, LIME, XL, 5 CT					
*** **299112IN**	6/25/2026	50.00	0.00	07/10/2026				No	0
100-032-554300 Uniforms And Tools				HOODED SWEATSHIRT, LIME, LG					
299112IN Total:		1,067.35							
Sentry Safety Supply Inc T		1,067.35							
Standard Heating & Cooling, Inc									
13042									
*** **SD32689**	6/4/2026	125.00	0.00	07/10/2026	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				T/S AIR CONDITIONER @ 1130 KOCH ST BREAK RM					
*** **SD32689**	6/4/2026	38.00	0.00	07/10/2026	BUSD-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				R410A REFRIGERANT, 38 LB					
SD32689 Total:		163.00							
Standard Heating & Coolin		163.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Tazewell County Asphalt Co Inc									
11264									
20110016909	5/15/2026	2,159.24	0.00	07/10/2026				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE FOR STREET RPR - 23.47 TN					
20110016909 Total:		2,159.24							
Tazewell County Asphalt C		2,159.24							
Tazewell County Recorder									
11172									
*** **07072026**	7/7/2026	897.00	0.00	07/10/2026				No	0
231-029-593300 Lien Filing Fee				LIEN FEES - JUN 2026 - WASTE WATER, 13 CT					
*** **07072026**	7/7/2026	483.00	0.00	07/10/2026				No	0
100-766-593300 Lien Filing & Release Fees				LIEN FEES - JUN 2026 - PROPERTY CLEANUP, 7 CT					
07072026 Total:		1,380.00							
Tazewell County Recorder		1,380.00							
TCI Companies, Inc									
10661									
26W13607	6/24/2026	700.00	0.00	07/10/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				HYDROJET SEWER LINE @ FIRE STATION #3					
26W13607 Total:		700.00							
TCI Companies, Inc Total:		700.00							
Text My Gov									
15397									
505484	7/1/2026	1,000.00	0.00	07/10/2026				No	0
100-007-569000 Other Contractual Service				ANNUAL SUPPORT FEE - AUG 2026 THRU JUL 2027					
505484 Total:		1,000.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Text My Gov Total:		1,000.00							
Topless Tree Service									
14332									
4105	6/13/2026	2,040.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/10/26 - EMERG TREE RMV @ 1212 MARKET ST					
4105 Total:		2,040.00							
4107	6/13/2026	956.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/10/26 - EMERG LIMB RMV @ JEROME/KOCH					
4107 Total:		956.00							
4110	6/13/2026	2,775.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/12/26 - EMERG TREE RMV @ N 6TH/CATHERINE					
4110 Total:		2,775.00							
*** **4147**	6/26/2026	875.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/25/26 - GRIND STUMP @ 1010 JEFFERSON ST					
*** **4147**	6/26/2026	1,080.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/25/26 - GRIND STUMP @ 1012 JEFFERSON ST					
4147 Total:		1,955.00							
4155	7/2/2026	625.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				07/01/26 - EMERG LIMB RMV @ 1207 ROYAL AVE					
4155 Total:		625.00							
4161	7/5/2026	1,600.00	0.00	07/10/2026				No	0
100-032-536000 Tree Removal / Replacemen				06/11/26 - EMERG TREE RMV @ 1411 JAMES RD					
4161 Total:		1,600.00							
Topless Tree Service Total:		9,951.00							
Tractor Supply Credit Plan									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10659									
324537	6/26/2026	46.32	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				1/4" X 141 FT GALVANIZED STEEL COIL CHAIN, 8 CT					
324537 Total:		46.32							
Tractor Supply Credit Plan		46.32							
Tristar Window Cleaning LLC									
13950									
3155	7/5/2026	933.00	0.00	07/10/2026	CITY-ALLO	expense		No	0
100-068-534200 Buildings And Grounds Rep				WINDOW CLEANING @ CITY HALL					
3155 Total:		933.00							
Tristar Window Cleaning L		933.00							
Truck Centers, Inc									
10664									
*** **F14049354101**	6/29/2026	9.46	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				TRUCK 480 - AIR COMPRESSOR ELBOW					
*** **F14049354101**	6/29/2026	5.66	0.00	07/10/2026				No	0
100-032-534000 Automotive Expense				TRUCK 480 - SPRING-STYLE HOSE CLAMP, 2 CT					
F14049354101 Total:		15.12							
F14049370901	7/1/2026	-113.75	0.00	07/10/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - CORE CREDIT					
F14049370901 Total:		-113.75							
Truck Centers, Inc Total:		-98.63							
Windshield Specialists									
15388									
121749	6/22/2026	551.83	0.00	07/10/2026				No	0
100-034-534000 Automotive Expense				WINDSHIELD REPLACEMENT - FIRE 4					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
121749 Total:		551.83							
Windshield Specialists Tota		551.83							
Report Total:		204,907.00							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/15/2026 - 10:49AM
Batch: 00008.07.2026 - CMB_2026-07-17_FY26

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Stark Excavating, Inc									
11710									
04302026	4/30/2026	766,316.19	0.00	07/17/2026				No	0
231-033-580600 Sewer Construction				CSO PHASE 3B/3C - RES. 214-24/25 - APR 2026					
04302026 Total:		766,316.19							
Stark Excavating, Inc Total:		766,316.19							
Report Total:		766,316.19							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 07/15/2026 - 10:49AM
Batch: 00006.07.2026 - CMB_2026-07-17

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
AAA Certified Confidential Security Corp									
10891									
121702	6/30/2026	76.00	0.00	07/17/2026				No	0
100-990-569000 Other Contractual Service				SECURE SHREDDING - JUN 2026					
121702 Total:		76.00							
AAA Certified Confidentia		76.00							
AAIM Employers' Association									
10918									
*** **76659**	6/30/2026	12.60	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				06/12/26 - PRE-EMPLOYMENT BG CHECK					
*** **76659**	6/30/2026	12.60	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				06/18/26 - PRE-EMPLOYMENT BG CHECK					
76659 Total:		25.20							
AAIM Employers' Associa		25.20							
Ace Hardware									
10911									
45183	7/6/2026	2.49	0.00	07/17/2026				No	0
100-761-587100 Office Equipment & Furniture				BOLT FOR BENCH IN PPD LOBBY					
45183 Total:		2.49							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Ace Hardware Total:		2.49							
Advance Auto Parts 12965									
*** **5146616466677**	6/13/2026	2,427.07	0.00	07/17/2026				No	0
223-023-534000 Automotive Expense				HYD. HOSES/POWER CRIMPER/PUMP/DIE SETS					
*** **5146616466677**	6/13/2026	2,427.07	0.00	07/17/2026				No	0
223-025-534000 Automotive Expense				HYD. HOSES/POWER CRIMPER/PUMP/DIE SETS					
*** **5146616466677**	6/13/2026	2,427.07	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				HYD. HOSES/POWER CRIMPER/PUMP/DIE SETS					
*** **5146616466677**	6/13/2026	2,427.07	0.00	07/17/2026				No	0
100-032-534000 Automotive Expense				HYD. HOSES/POWER CRIMPER/PUMP/DIE SETS					
5146616466677 Total:		9,708.28							
5146617366756	6/22/2026	26.78	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				11" BOSCH BEAM WINDSHIELD WIPER BLADE, 2 CT					
5146617366756 Total:		26.78							
5146618066878	6/29/2026	24.00	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				PREMIUM SPIN-ON OIL FILTER, 6 CT					
5146618066878 Total:		24.00							
5146618766978	7/6/2026	27.33	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				FIRE 4 - HVAC BLOWER MOTOR RESISTOR					
5146618766978 Total:		27.33							
Advance Auto Parts Total:		9,786.39							
Alexis Fire Equipment 11112									
*** **80343IN**	6/16/2026	723.00	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				REAR HEAVY DUTY SHOCK ABSORBER, 2 CT					
*** **80343IN**	6/16/2026	26.34	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				3/4"-10 X 8" HEX HEAD BOLT, 2 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **80343IN**	6/16/2026	204.26	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				TURN SIGNAL SWITCH KIT					
*** **80343IN**	6/16/2026	55.21	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
80343IN Total:		1,008.81							
Alexis Fire Equipment Tota		1,008.81							
All Purpose Polygraph									
12588									
2056	7/2/2026	175.00	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 06/27/26 - CP					
2056 Total:		175.00							
All Purpose Polygraph Tot		175.00							
Allegra Print & Imaging									
10016									
*** **74740**	7/8/2026	74.50	0.00	07/17/2026				No	0
100-001-551000 Printing And Publications				BUSINESS CARDS, 500 CT - JW					
*** **74740**	7/8/2026	74.50	0.00	07/17/2026				No	0
100-005-551000 Printing And Publications				BUSINESS CARDS, 500 CT - SC					
74740 Total:		149.00							
Allegra Print & Imaging To		149.00							
Alto Ingredients, Inc									
15475									
07132026	7/13/2026	53,327.49	0.00	07/17/2026				No	0
100-990-411131 Utility Tax Water (Rebate)				UTILITY TAX REIMB - ORD 4341-25/26 - WATER					
07132026 Total:		53,327.49							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Alto Ingredients, Inc Total:		53,327.49							
Amazon Capital Services, Inc									
10020									
11N7CTJJHQFP	7/1/2026	25.99	0.00	07/17/2026				No	0
100-761-592700 Shooting Range				EBL 18650 BATTERY CHARGER					
11N7CTJJHQFP Total:		25.99							
11N7CTJJL6XR	7/1/2026	75.99	0.00	07/17/2026				No	0
100-761-529000 Equipment				1000-PK DISPOSABLE NITRILE EXAM GLOVES					
11N7CTJJL6XR Total:		75.99							
14JFYGWLGHRD	7/1/2026	39.99	0.00	07/17/2026				No	0
100-034-529000 Equipment				8-PK PLASTIC ELECTRIC METER COVERS					
14JFYGWLGHRD Total:		39.99							
14KMCH4L6LCG	7/1/2026	119.82	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				EXHAUST FRONT FLEX PIPE - SQUAD 5177					
14KMCH4L6LCG Total:		119.82							
*** **14X1RYVN3M**	7/1/2026	141.08	0.00	07/17/2026				No	0
100-763-529000 Equipment				100-PK 6" STERILE COTTON SWABS, 4 CT					
*** **14X1RYVN3M**	7/1/2026	10.63	0.00	07/17/2026				No	0
100-763-529000 Equipment				SHIPPING/HANDLING					
14X1RYVN3MDY Total:		151.71							
16QCHKT6H93Y	7/1/2026	43.21	0.00	07/17/2026				No	0
100-761-529000 Equipment				SCHWALBE 28" X 2" RIGID URBAN BIKE TIRE					
16QCHKT6H93Y Total:		43.21							
16YMMNT4G7RF	7/1/2026	8.79	0.00	07/17/2026				No	0
100-761-520200 Office Supplies				8-PK EXPO DRY ERASE MARKERS, ASST COLORS					
16YMMNT4G7RF Total:		8.79							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **16YMMNT4J1**	7/1/2026	3,149.00	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				EPSON POWERLITE 810E 3LCD PROJECTOR					
*** **16YMMNT4J1**	7/1/2026	249.99	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				3-LAYER STEEL A/V UTILITY CART W/ WHEELS					
*** **16YMMNT4J1**	7/1/2026	104.79	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				2-PK PYLE 5.25" WALL-MOUNT BT SPEAKERS					
16YMMNT4J1H3 Total:		3,503.78							
19WHY4LRV9T6	7/1/2026	165.84	0.00	07/17/2026				No	0
100-034-529000 Equipment				5 X 8 FT HEAVY DUTY AMERICAN FLAG, 3 CT					
19WHY4LRV9T6 Total:		165.84							
1HDC3YP616X9	7/1/2026	159.57	0.00	07/17/2026				No	0
100-034-529000 Equipment				5 X 8 FT HEAVY DUTY AMERICAN FLAG, 3 CT					
1HDC3YP616X9 Total:		159.57							
1KHVWWWMDGI	7/1/2026	17.09	0.00	07/17/2026				No	0
100-761-520200 Office Supplies				36" X 24" BULLETIN BOARD WALL TILES, PINK					
1KHVWWWMDGDC Tot		17.09							
1LVD6CGG41F1	7/1/2026	243.66	0.00	07/17/2026				No	0
100-764-587100 Office Equipment & Furniture				BIG/TALL EXECUTIVE OFFICE DESK CHAIR					
1LVD6CGG41F1 Total:		243.66							
1QNP3DDH9RNK	7/1/2026	151.84	0.00	07/17/2026				No	0
100-009-522400 General Supplies				POLYGUARD LAMINATING ROLL, CLEAR, 2 CT					
1QNP3DDH9RNK Total:		151.84							
*** **1T3F14WDHW**	7/1/2026	28.90	0.00	07/17/2026				No	0
100-761-592700 Shooting Range				3-PK 6.5 OZ REPEL INSECT REPELLENT, 2 CT					
*** **1T3F14WDHW**	7/1/2026	49.99	0.00	07/17/2026				No	0
100-761-592700 Shooting Range				6-PK 6.5 OZ REPEL INSECT REPELLENT, 2 CT					
*** **1T3F14WDHW**	7/1/2026	28.47	0.00	07/17/2026				No	0
100-761-592700 Shooting Range				2-PK 4 OZ OFF! INSECT REPELLENT, 3 CT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
1T3F14WDHW9K Total:		107.36							
*** **1VD99VYJ7LY**	6/1/2026	136.54	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				RACK MOUNT KIT FOR FORTINET FORTIGATE 60F					
*** **1VD99VYJ7LY**	6/1/2026	306.87	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				6U VERTICAL WALL MNT SERVER RACK CABINET					
*** **1VD99VYJ7LY**	6/1/2026	44.54	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				24-PORT RACK MOUNT PATCH PANEL					
1VD99VYJ7LYW Total:		487.95							
1WQ6QPJLH3MW	7/1/2026	206.85	0.00	07/17/2026				No	0
100-764-529000 Equipment				INFINITY 3 USB FOOT PEDAL CONTROL, 3 CT					
1WQ6QPJLH3MW Total:		206.85							
Amazon Capital Services, I		5,509.44							
Ameren Illinois 10021									
*** **1720124012**	6/23/2026	178.44	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				05/18-06/17/26 - FIRE STATION #1 SHED					
1720124012 Total:		178.44							
*** **4984141001**	6/23/2026	56.41	0.00	07/17/2026				No	0
100-032-550600 Electricity For Signal Li				05/18-06/17/26 - COURT & ENTRANCE TRF LGTS					
4984141001 Total:		56.41							
*** **9643040572**	7/7/2026	268.62	0.00	07/17/2026				No	0
501-501-550100 Utilities				06/01-07/01/26 - 1130 KOCH ST, UNIT B (BUS)					
*** **9643040572**	7/7/2026	268.61	0.00	07/17/2026				No	0
699-069-550100 Utilities				06/01-07/01/26 - 1130 KOCH ST, UNIT B (VMF)					
9643040572 Total:		537.23							
*** **9786432174**	7/7/2026	1,113.58	0.00	07/17/2026				No	0
100-032-550100 Utilities				06/01-07/01/26 - STREET DEPT (GAS/ELEC)					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
9786432174 Total:		1,113.58							
Ameren Illinois Total:		1,885.66							
Ancel Glink, P.C.									
15286									
120136	7/9/2026	1,000.00	0.00	07/17/2026				No	0
100-003-561004 Admin Hearing Officer				ADMINISTRATIVE HEARINGS - JUN 2026					
120136 Total:		1,000.00							
Ancel Glink, P.C. Total:		1,000.00							
Arrow Energy, Inc									
14369									
154857	6/25/2026	25,357.96	0.00	07/17/2026				No	0
525-000-160100 Fuel Inventory				JET-A - 7486 GAL @ 3.39/GAL - RES 419-22/23					
154857 Total:		25,357.96							
154858	6/25/2026	40,822.34	0.00	07/17/2026				No	0
525-000-160100 Fuel Inventory				AVGAS - 8433 GAL @ 4.84/GAL - RES 419-22/23					
154858 Total:		40,822.34							
Arrow Energy, Inc Total:		66,180.30							
Beck Oil Company of Illinois									
14623									
*** **63026**	7/7/2026	14.00	0.00	07/17/2026				No	0
100-001-599000 Miscellaneous				CITY VEHICLE CAR WASHES - JUN 2026					
*** **63026**	7/7/2026	14.00	0.00	07/17/2026				No	0
100-032-534000 Automotive Expense				CITY VEHICLE CAR WASHES - JUN 2026					
*** **63026**	7/7/2026	14.00	0.00	07/17/2026				No	0
100-793-534000 Automotive Expense				CITY VEHICLE CAR WASHES - JUN 2026					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
63026 Total:		42.00							
Beck Oil Company of Illino		42.00							
Blue Cardinal Chemical, LLC									
11098									
*** **22884**	7/7/2026	650.00	0.00	07/17/2026				No	0
231-031-522200 Chemical Supplies				1 LB NATURAL POWER FOG ENZYMES, 25 CT					
*** **22884**	7/7/2026	29.76	0.00	07/17/2026				No	0
231-031-522200 Chemical Supplies				SHIPPING/PROCESSING					
22884 Total:		679.76							
Blue Cardinal Chemical, LL		679.76							
Bound Tree Medical LLC									
11262									
86254973	6/24/2026	516.85	0.00	07/17/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
86254973 Total:		516.85							
86275154	7/10/2026	1,107.47	0.00	07/17/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
86275154 Total:		1,107.47							
Bound Tree Medical LLC T		1,624.32							
Brightspeed Communications, LLC									
10111									
405001259584	6/10/2026	16.06	0.00	07/17/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304025584 - 06/10-07/09/26 - STN 3 DIRECT DIAL					
405001259584 Total:		16.06							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
405001259607	6/10/2026	136.82	0.00	07/17/2026				No	0
231-031-550300 Telephone				#304022613 - 06/10-07/09/26 - WWTP DIALER LINE					
405001259607 Total:		136.82							
405001259609	6/10/2026	43.03	0.00	07/17/2026	STRT-SPLI	expense		No	0
100-009-550300 Telephone				#304021116 - 06/10-07/09/26 - STREET FAX					
405001259609 Total:		43.03							
405001304280	6/25/2026	53.48	0.00	07/17/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304062244 - 06/25-07/24/26 - 2-WIRE PAGER					
405001304280 Total:		53.48							
470001304635	6/13/2026	168.03	0.00	07/17/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304027612 - 05/13-06/12/26 - ESDA 2-WIRE PAGER					
470001304635 Total:		168.03							
Brightspeed Communicatio		417.42							
Burress, Mary									
15029									
07132026A	7/13/2026	222.64	0.00	07/17/2026				No	0
100-001-519000 Training And Education				REIMB LODGING @ IL RE JOURNAL AWARDS					
07132026A Total:		222.64							
07132026B	7/13/2026	92.71	0.00	07/17/2026				No	0
100-001-519000 Training And Education				REIMB PARKING @ IL RE JOURNAL AWARDS					
07132026B Total:		92.71							
Burress, Mary Total:		315.35							
C & H Repair & Supply Co Inc									
11203									
34896	6/2/2026	576.95	0.00	07/17/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-534400 Equipment Repairs				20" DIAMOND BLADE FOR WALK-BEHIND SAW					
34896 Total:		576.95							
C & H Repair & Supply C		576.95							
Can Do Outdoor Services									
15542									
1615	6/30/2026	1,268.48	0.00	07/17/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 2 MOWING - JUN 2026 - PMT 3 OF 8					
1615 Total:		1,268.48							
1641	7/7/2026	785.11	0.00	07/17/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 1 MOWING - JUN 2026 - PMT 3 OF 8					
1641 Total:		785.11							
Can Do Outdoor Services T		2,053.59							
Cascade Engineering, Inc									
11808									
*** **261011690**	7/1/2026	2,650.00	0.00	07/17/2026				No	0
223-023-599000 Miscellaneous				96-GAL GRAY LID CARTS, 50 CT					
*** **261011690**	7/1/2026	1,140.00	0.00	07/17/2026				No	0
223-023-599000 Miscellaneous				SHIPPING					
261011690 Total:		3,790.00							
Cascade Engineering, Inc To		3,790.00							
CDW Government LLC									
10106									
AJ7R66B	6/16/2026	6,714.80	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				10GBASE-T TRANSCEIVER MODULE, 20 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AJ7R66B Total:		6,714.80							
AJ8SQ7N	6/24/2026	1,958.39	0.00	07/17/2026				No	0
100-009-538000 Maintenance Agreements				MICROSOFT AZURE - 05/01-05/31/26					
AJ8SQ7N Total:		1,958.39							
CDW Government LLC To		8,673.19							
Cellebrite Inc									
11151									
INVUS298898	5/21/2026	14,770.00	0.00	07/17/2026				No	0
100-761-538000 Maintenance Agreements				ANNUAL RENEWAL - 08/10/26 THRU 08/09/27					
INVUS298898 Total:		14,770.00							
Cellebrite Inc Total:		14,770.00							
Certified Laboratories									
10112									
*** **9612081**	5/6/2026	314.00	0.00	07/17/2026				No	0
699-069-522400 General Supplies				STING-X AEROSOL WASP/HORNET SPRAY, 12 CT					
*** **9612081**	5/6/2026	17.95	0.00	07/17/2026				No	0
699-069-522400 General Supplies				FUEL SURCHARGE					
9612081 Total:		331.95							
Certified Laboratories Tota		331.95							
CivicPlus, LLC									
14637									
378821	6/30/2026	40.65	0.00	07/17/2026				No	0
100-004-599801 Computer Software				CLOSED CAPTIONING/TRANSCRIPTION - JUN 2026					
378821 Total:		40.65							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
CivicPlus, LLC Total:		40.65							
Comcast Business Communications, LLC									
14903									
*** **203130001183**	7/2/2026	109.45	0.00	07/17/2026				No	0
100-990-569000 Other Contractual Service				07/08-08/07/26 - CABLE BOXES @ CITY HALL					
203130001183 Total:		109.45							
*** **203130447667**	7/4/2026	228.51	0.00	07/17/2026				No	0
100-032-569000 Other Contractual Service				07/11-08/10/26 - 2820 COURT ST TRF CAM					
203130447667 Total:		228.51							
Comcast Business Commu		337.96							
Conway Shield, Inc									
14482									
*** **549538**	2/26/2026	370.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				ROCK N RESCUE NRS SCBA QUICK FILL KIT					
*** **549538**	2/26/2026	22.50	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
549538 Total:		392.50							
*** **549623**	2/27/2026	805.00	0.00	07/17/2026				No	0
100-034-534400 Equipment Repairs				3M SCOTT CYLINDER VALVE ASSEMBLY, 7 CT					
*** **549623**	2/27/2026	4,550.00	0.00	07/17/2026				No	0
100-034-534400 Equipment Repairs				30 MIN 4500 PSI CARBON FIBER CYLINDER, 7 CT					
*** **549623**	2/27/2026	100.46	0.00	07/17/2026				No	0
100-034-534400 Equipment Repairs				FREIGHT					
549623 Total:		5,455.46							
*** **549706**	2/28/2026	520.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				EXTENDED BIB PARTICULATE HOOD, 4 CT					
*** **549706**	2/28/2026	31.32	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
549706 Total:		551.32							
*** **553563**	5/18/2026	180.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				6" HELMET SHIELD, 2-PANEL, CAPTAIN, 3 CT					
*** **553563**	5/18/2026	18.50	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
553563 Total:		198.50							
*** **555325**	6/26/2026	210.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				FIRST TACTICAL MEN'S V2 EMS PANTS, 3 CT					
*** **555325**	6/26/2026	15.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
555325 Total:		225.00							
*** **555334**	6/26/2026	22.50	0.00	07/17/2026				No	0
100-034-529000 Equipment				3/8" X 2" ENGRAVED PLASTIC NAMETAG, 10 CT					
*** **555334**	6/26/2026	14.40	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
555334 Total:		36.90							
*** **555574**	7/2/2026	25.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				1-3/4" GARRISON LEATHER BELT					
*** **555574**	7/2/2026	18.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
555574 Total:		43.00							
*** **555680**	7/5/2026	70.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				THOROGOOD POROMERIC OXFORD SHOES					
*** **555680**	7/5/2026	13.50	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
555680 Total:		83.50							
*** **555901**	7/9/2026	305.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				20" RESCUE CHAINSAW COBALT GUIDE BAR					
*** **555901**	7/9/2026	24.50	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
555901 Total:		329.50							
*** **555910**	7/9/2026	72.00	0.00	07/17/2026				No	0
100-034-518900 Uniform Allowance				MEN'S COTTON QUARTER-ZIP JOB SHIRT, LG					
*** **555910**	7/9/2026	17.00	0.00	07/17/2026				No	0
100-034-518900 Uniform Allowance				EMBROIDERED LOGO					
*** **555910**	7/9/2026	14.00	0.00	07/17/2026				No	0
100-034-518900 Uniform Allowance				FREIGHT					
555910 Total:		103.00							
*** **556003**	7/10/2026	125.00	0.00	07/17/2026				No	0
100-034-518900 Uniform Allowance				SOFT SHELL JACKET, DK NAVY, LG					
*** **556003**	7/10/2026	20.00	0.00	07/17/2026				No	0
100-034-518900 Uniform Allowance				SEW EMBROIDERY ON JACKET					
*** **556003**	7/10/2026	15.50	0.00	07/17/2026				No	0
100-034-518900 Uniform Allowance				FREIGHT					
556003 Total:		160.50							
*** **556010**	7/10/2026	960.00	0.00	07/17/2026				No	0
100-034-529000 Equipment				LIGHTNING DELUXE TURNOUT GEAR BAG, 6 CT					
*** **556010**	7/10/2026	188.68	0.00	07/17/2026				No	0
100-034-529000 Equipment				FREIGHT					
556010 Total:		1,148.68							
Conway Shield, Inc Total:		8,727.86							
Cordts Heating and Air Conditioning Inc 11080									
*** **7256**	6/30/2026	312.50	0.00	07/17/2026				No	0
231-031-534400 Equipment Repairs				T/S & REPAIR AIR CONDITIONER @ WWTP OFFICES					
*** **7256**	6/30/2026	10.00	0.00	07/17/2026				No	0
231-031-534400 Equipment Repairs				SERVICE FEE - TRIP CHARGE					
7256 Total:		322.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Cordts Heating and Air Con	322.50							
Cross Implement Inc									
10141									
*** **349812**	6/30/2026	512.40	0.00	07/17/2026				No	0
525-525-534400 Equipment Repairs				RPLC AIRPORT TRACTOR ALTERNATOR - LABOR					
*** **349812**	6/30/2026	324.92	0.00	07/17/2026				No	0
525-525-534400 Equipment Repairs				RPLC AIRPORT TRACTOR ALTERNATOR - PARTS					
*** **349812**	6/30/2026	220.75	0.00	07/17/2026				No	0
525-525-534400 Equipment Repairs				RPLC AIRPORT TRACTOR ALTERNATOR - MISC					
	349812 Total:	1,058.07							
	Cross Implement Inc Total	1,058.07							
Crystal Creek Advisory Group Corporation									
15563									
*** **1005**	7/6/2026	1,320.25	0.00	07/17/2026				No	0
100-032-569000 Other Contractual Service				FUEL POST AUDIT - APR 2026					
*** **1005**	7/6/2026	441.15	0.00	07/17/2026				No	0
100-032-569000 Other Contractual Service				FUEL POST AUDIT - MAY 2026					
	1005 Total:	1,761.40							
	Crystal Creek Advisory Gr	1,761.40							
Deverman Advertising, Inc									
10155									
52411	6/29/2026	9,945.00	0.00	07/17/2026	RECT-2026	expense		No	0
100-760-598200 Grant Expenses				2026 PRODUCTION WORK - RECRUITMENT					
	52411 Total:	9,945.00							
	Deverman Advertising, Inc	9,945.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Firstech, Inc									
12035									
*** **16844**	6/30/2026	37.50	0.00	07/17/2026				No	0
231-029-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JUN 2026					
*** **16844**	6/30/2026	37.50	0.00	07/17/2026				No	0
223-023-569000 Other Contractual Service				MONTHLY MAINTENANCE FEE - JUN 2026					
16844 Total:		75.00							
Firstech, Inc Total:		75.00							
Fletcher's Power Vac, Inc									
13712									
9373	6/25/2026	375.00	0.00	07/17/2026				No	0
100-761-569000 Other Contractual Service				BIO REMEDIATION FOR SQUAD					
9373 Total:		375.00							
9374	6/25/2026	225.00	0.00	07/17/2026				No	0
100-761-569000 Other Contractual Service				BIO REMEDIATION FOR SQUAD					
9374 Total:		225.00							
Fletcher's Power Vac, Inc T		600.00							
G A Rich & Sons Inc									
10212									
1478988	6/16/2026	4,884.00	0.00	07/17/2026				No	0
231-031-534400 Equipment Repairs				RMV/RPLC CONCRETE FOR PUMP @ WWTP					
1478988 Total:		4,884.00							
1478989	6/16/2026	4,946.00	0.00	07/17/2026				No	0
231-031-534400 Equipment Repairs				RMV/RPLC NON-POTABLE PUMP @ WWTP					
1478989 Total:		4,946.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
G A Rich & Sons Inc Total:		9,830.00							
GFI Digital									
13867									
*** **3571352**	6/25/2026	269.57	0.00	07/17/2026				No	0
100-001-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - ADMINISTRATION					
*** **3571352**	6/25/2026	166.23	0.00	07/17/2026				No	0
501-501-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - BUS DEPT					
*** **3571352**	6/25/2026	51.88	0.00	07/17/2026				No	0
100-034-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - FIRE DEPT					
*** **3571352**	6/25/2026	68.34	0.00	07/17/2026				No	0
100-005-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - HR					
*** **3571352**	6/25/2026	13.82	0.00	07/17/2026				No	0
100-009-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - IT OFFICE					
*** **3571352**	6/25/2026	123.39	0.00	07/17/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD ADMIN					
*** **3571352**	6/25/2026	2.65	0.00	07/17/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD EVIDENCE					
*** **3571352**	6/25/2026	93.36	0.00	07/17/2026				No	0
100-763-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD INVEST.					
*** **3571352**	6/25/2026	26.25	0.00	07/17/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD LIEUTENANT					
*** **3571352**	6/25/2026	9.23	0.00	07/17/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD PATROL					
*** **3571352**	6/25/2026	223.15	0.00	07/17/2026				No	0
100-764-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD RECORDS					
*** **3571352**	6/25/2026	26.14	0.00	07/17/2026				No	0
100-761-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - PPD SERGEANT					
*** **3571352**	6/25/2026	112.51	0.00	07/17/2026				No	0
100-032-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - STREET DEPT					
*** **3571352**	6/25/2026	368.79	0.00	07/17/2026				No	0
100-990-538000 Maintenance Agreements				COPIER USE - 05/09-06/08/26 - 2ND FL WORK ROOM					
3571352 Total:		1,555.31							
GFI Digital Total:		1,555.31							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
GFL Environmental 14249									
P60005207084	6/30/2026	33,137.19	0.00	07/17/2026				No	0
223-023-566500 Landfill Expense				06/16-06/30/26 - LANDFILL FEES - 527.83 TN					
P60005207084 Total:		33,137.19							
GFL Environmental Total:		33,137.19							
Harris Pest Control Inc 10251									
139814	7/2/2026	125.00	0.00	07/17/2026				No	0
501-501-566600 Pest Control				PEST CONTROL - JUL 2026 - BUS/VMF/9-1-1					
139814 Total:		125.00							
*** **139815**	7/2/2026	37.50	0.00	07/17/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUL 2026 - SOLID WASTE					
*** **139815**	7/2/2026	37.50	0.00	07/17/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUL 2026 - STREET DEPT					
139815 Total:		75.00							
*** **139816**	7/2/2026	55.00	0.00	07/17/2026	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUL 2026 - CITY HALL					
*** **139816**	7/2/2026	55.00	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - JUL 2026 - FIRE HOUSES					
139816 Total:		110.00							
139817	7/2/2026	215.00	0.00	07/17/2026				No	0
231-031-566600 Pest Control				PEST CONTROL - JUL 2026 - WWTP & SUB STNS					
139817 Total:		215.00							
139818	7/2/2026	60.00	0.00	07/17/2026				No	0
525-525-566600 Pest Control				PEST CONTROL - JUL 2026 - AIRPORT					
139818 Total:		60.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Harris Pest Control Inc Tot	585.00							
Heart Technologies, Inc 12949									
42381319	6/30/2026	5,541.82	0.00	07/17/2026				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE - JUL 2026					
	42381319 Total:	5,541.82							
	Heart Technologies, Inc To	5,541.82							
High Star Traffic 15548									
*** **51976**	6/24/2026	1,715.00	0.00	07/17/2026				No	0
100-032-569000 Other Contractual Service				06/02-06/08/26 - TRAFFIC CNTL EQUIPM'T RENTAL					
*** **51976**	6/24/2026	2,000.00	0.00	07/17/2026				No	0
100-032-569000 Other Contractual Service				SETUP/PICKUP LABOR CHARGES					
	51976 Total:	3,715.00							
	High Star Traffic Total:	3,715.00							
Homefield Energy 15358									
036480002060	7/8/2026	23,278.05	0.00	07/17/2026				No	0
231-031-550100 Utilities				ACCT 2096209 - 606 S FRONT ST - 06/02-07/01/26					
	036480002060 Total:	23,278.05							
	Homefield Energy Total:	23,278.05							
Hupp ToyotaLift Inc 14424									
*** **447032205**	7/7/2026	410.00	0.00	07/17/2026				No	0
699-069-534400 Equipment Repairs				FORKLIFT - REPLACE AXLE BUSHINGS - LABOR					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **447032205**	7/7/2026	266.24	0.00	07/17/2026				No	0
699-069-534400 Equipment Repairs				FORKLIFT - REPLACE AXLE BUSHINGS - PARTS					
*** **447032205**	7/7/2026	5.00	0.00	07/17/2026				No	0
699-069-534400 Equipment Repairs				FORKLIFT - REPLACE AXLE BUSHINGS - MISC					
447032205 Total:		681.24							
Hupp ToyotaLift Inc Total		681.24							
i3 Broadband, LLC									
12074									
54415281	7/1/2026	5,323.26	0.00	07/17/2026				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - JUL 2026					
54415281 Total:		5,323.26							
i3 Broadband, LLC Total:		5,323.26							
Illinois American Water Company									
10291									
*** **210000997451**	7/8/2026	110.40	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				06/03-07/06/26 - FIRE STATION #2					
210000997451 Total:		110.40							
*** **210001171146**	7/9/2026	220.93	0.00	07/17/2026				No	0
501-501-550100 Utilities				06/04-06/30/26 - 1200 KOCH ST (BUS)					
*** **210001171146**	7/9/2026	37.23	0.00	07/17/2026				No	0
100-068-550100 Utilities				07/01-07/07/26 - 1200 KOCH ST					
*** **210001171146**	7/9/2026	20.05	0.00	07/17/2026				No	0
699-069-550100 Utilities				07/01-07/07/26 - 1200 KOCH ST					
210001171146 Total:		278.21							
*** **210001172927**	7/6/2026	167.73	0.00	07/17/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				07/03-08/03/26 - CITY HALL FIRE SUPPRESSION					
210001172927 Total:		167.73							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **210002547388** 100-068-550100 Utilities	7/9/2026	140.88	0.00	07/17/2026 06/04-07/07/26 - FIRE STATION #3	FIRE-ALLO	expense		No	0
210002547388 Total:		140.88							
*** **210003090717** 100-068-550100 Utilities	7/9/2026	86.45	0.00	07/17/2026 06/04-07/07/26 - 1208 KOCH ST (STREET)	STRE-DEPT	expense		No	0
210003090717 Total:		86.45							
*** **210003326348** 100-068-550100 Utilities	7/6/2026	24.44	0.00	07/17/2026 06/02-07/02/26 - MARY ST YD HYDRANT				No	0
210003326348 Total:		24.44							
*** **210003750453** 100-068-550100 Utilities	7/9/2026	33.67	0.00	07/17/2026 06/05-07/08/26 - 1613 VALLE VISTA YD HYDRANT				No	0
210003750453 Total:		33.67							
*** **220001944051** 100-068-550100 Utilities	7/9/2026	152.81	0.00	07/17/2026 06/04-07/07/26 - 1200 KOCH ST (VMF)	1VMF-ALLO	expense		No	0
220001944051 Total:		152.81							
Illinois American Water Co		994.59							
Illinois Environmental Protection Agency (IEPA) 11923									
*** **06172026** 231-029-591000 Bond Principal Retired	6/17/2026	82,839.89	0.00	07/17/2026 PAYMENT ON L17-3082 - PRINCIPAL				No	0
*** **06172026** 231-029-590400 Interest Paid	6/17/2026	19,235.15	0.00	07/17/2026 PAYMENT ON L17-3082 - INTEREST				No	0
06172026 Total:		102,075.04							
Illinois Environmental Prot		102,075.04							
Illinois Law Enforcement Alarm System (ILEAS)									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
10928									
DUES15382	7/1/2026	240.00	0.00	07/17/2026				No	0
100-761-551600 Dues And Subscriptions				MEMBERSHIP DUES - 07/01/26 THRU 06/30/27					
DUES15382 Total:		240.00							
Illinois Law Enforcement A		240.00							
Illinois Office of the Attorney General									
12976									
07132026	7/13/2026	690.00	0.00	07/17/2026				No	0
100-000-219005 State Fees Payable				SOR FUND - JAN THRU JUN 2026					
07132026 Total:		690.00							
Illinois Office of the Attorn		690.00							
Illinois State Police									
12975									
07132026	7/13/2026	690.00	0.00	07/17/2026				No	0
100-000-219005 State Fees Payable				SOR FUND - JAN THRU JUN 2026					
07132026 Total:		690.00							
Illinois State Police Total:		690.00							
IT360, Inc									
12267									
*** **51468**	7/1/2026	35,610.00	0.00	07/17/2026				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - JUN 2026 - GENERAL					
*** **51468**	7/1/2026	1,978.33	0.00	07/17/2026				No	0
231-030-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - JUN 2026 - SEWER					
*** **51468**	7/1/2026	1,978.34	0.00	07/17/2026				No	0
223-023-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - JUN 2026 - SLD WASTE					
51468 Total:		39,566.67							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
51718	7/1/2026	11,700.00	0.00	07/17/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - JUN 2026					
51718 Total:		11,700.00							
IT360, Inc Total:		51,266.67							
J.W. Lawn Service LLC									
14521									
*** **06302026**	6/30/2026	5,200.00	0.00	07/17/2026				No	0
525-525-538000 Maintenance Agreement				AIRPORT MOWING - JUN 2026					
06302026 Total:		5,200.00							
J.W. Lawn Service LLC To		5,200.00							
Jacob & Klein, LTD									
13448									
07062026A	7/6/2026	308.80	0.00	07/17/2026				No	0
277-277-560500 Consulting Services				2ND QTR 2026 - BUSINESS DEVELOPMENT DISTRICT					
07062026A Total:		308.80							
07062026B	7/6/2026	316.80	0.00	07/17/2026				No	0
270-270-560500 Consulting Services				2ND QTR 2026 - CENTRAL BUSINESS TIF					
07062026B Total:		316.80							
07062026C	7/6/2026	524.95	0.00	07/17/2026				No	0
275-275-560500 Consulting Services				2ND QTR 2026 - COURT ST TIF					
07062026C Total:		524.95							
07062026D	7/6/2026	468.35	0.00	07/17/2026				No	0
271-271-560500 Consulting Services				2ND QTR 2026 - EAST RESIDENTIAL TIF					
07062026D Total:		468.35							
07062026E	7/6/2026	221.75	0.00	07/17/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
273-273-560500 Consulting Services				2ND QTR 2026 - SOUTHERN INDUSTRIAL PARK TIF					
07062026E Total:		221.75							
07062026F	7/6/2026	468.35	0.00	07/17/2026				No	0
272-272-560500 Consulting Services				2ND QTR 2026 - SOUTH RESIDENTIAL TIF					
07062026F Total:		468.35							
Jacob & Klein, LTD Total:		2,309.00							
JIMAX Landscape LLC									
14422									
6742	6/26/2026	2,107.20	0.00	07/17/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6742 Total:		2,107.20							
6761	7/6/2026	1,140.70	0.00	07/17/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6761 Total:		1,140.70							
JIMAX Landscape LLC To		3,247.90							
Jones, Robert									
11207									
EXPENSE-0826	7/13/2026	38.00	0.00	07/17/2026				No	0
100-763-519000 Training And Education				FOCUS GUNFIGHTER - 08/17-08/18/26 - PER DIEM					
EXPENSE-0826 Total:		38.00							
Jones, Robert Total:		38.00							
Key Equipment & Supply Company									
10353									
*** **STL211629**	6/5/2026	1,197.58	0.00	07/17/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
223-023-534000 Automotive Expense				SW22 - 6-BUTTON CONTROL PANEL, 2 CT					
*** **STL211629**	6/5/2026	19.75	0.00	07/17/2026				No	0
223-023-534000 Automotive Expense				FREIGHT					
STL211629 Total:		1,217.33							
*** **STL211816**	6/26/2026	96.54	0.00	07/17/2026				No	0
223-023-534000 Automotive Expense				ENGINE FLANGE YOKE					
*** **STL211816**	6/26/2026	113.09	0.00	07/17/2026				No	0
223-023-534000 Automotive Expense				END YOKE					
*** **STL211816**	6/26/2026	23.89	0.00	07/17/2026				No	0
223-023-534000 Automotive Expense				FREIGHT					
STL211816 Total:		233.52							
Key Equipment & Supply		1,450.85							
Keycafe (US) Inc									
15407									
7284112193	5/1/2026	1,380.00	0.00	07/17/2026				No	0
100-761-538000 Maintenance Agreements				SMARTBOX PLATFORM FEE - 06/27/26-06/26/27					
7284112193 Total:		1,380.00							
Keycafe (US) Inc Total:		1,380.00							
Koenig Body & Equipment, Inc									
10359									
*** **JO52611**	6/29/2026	2,073.70	0.00	07/17/2026				No	0
100-032-534000 Automotive Expense				TRUCK 414 - RPLC LEAKING CYLINDER - PARTS					
*** **JO52611**	6/29/2026	3,405.00	0.00	07/17/2026				No	0
100-032-534000 Automotive Expense				TRUCK 414 - RPLC LEAKING CYLINDER - LABOR					
*** **JO52611**	6/29/2026	243.33	0.00	07/17/2026				No	0
100-032-534000 Automotive Expense				TRUCK 414 - RPLC LEAKING CYLINDER - FREIGHT					
JO52611 Total:		5,722.03							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Koenig Body & Equipment		5,722.03							
Lauterbach & Amen, LLP									
14315									
*** **120445**	7/2/2026	37,047.50	0.00	07/17/2026				No	0
100-990-560100 Auditing Fees				FY2025 AUDIT - RES 376-25/26 - PROGRESS BILLING					
*** **120445**	7/2/2026	5,110.00	0.00	07/17/2026				No	0
223-023-560100 Auditing Fees				FY2025 AUDIT - RES 376-25/26 - PROGRESS BILLING					
*** **120445**	7/2/2026	5,110.00	0.00	07/17/2026				No	0
231-031-560100 Auditing Fees				FY2025 AUDIT - RES 376-25/26 - PROGRESS BILLING					
*** **120445**	7/2/2026	2,555.00	0.00	07/17/2026				No	0
525-525-560100 Auditing Fees				FY2025 AUDIT - RES 376-25/26 - PROGRESS BILLING					
*** **120445**	7/2/2026	1,277.50	0.00	07/17/2026				No	0
501-501-560100 Auditing Fees				FY2025 AUDIT - RES 376-25/26 - PROGRESS BILLING					
120445 Total:		51,100.00							
Lauterbach & Amen, LLP T		51,100.00							
Lease Servicing Center, Inc									
14673									
*** **6058192026**	7/8/2026	102,637.53	0.00	07/17/2026				No	0
231-033-591400 Loan payments				2022 PELICAN SWEEPER - FINAL PMT - PRINCIPAL					
*** **6058192026**	7/8/2026	5,362.47	0.00	07/17/2026				No	0
231-033-590400 Interest Paid				2022 PELICAN SWEEPER - FINAL PMT - INTEREST					
6058192026 Total:		108,000.00							
Lease Servicing Center, Inc		108,000.00							
Lexipol, LLC									
11670									
INVLEX11272647	7/1/2026	6,973.22	0.00	07/17/2026				No	0
100-009-599801 Computer Software				POLICY/TRAINING BULLETINS - 08/01/26-07/31/27					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
INVLEX11272647 Total:		6,973.22							
Lexipol, LLC Total:		6,973.22							
LHF Compost Inc									
11829									
1713150	7/3/2026	2,086.45	0.00	07/17/2026				No	0
223-025-566501 Compost Site Expense				06/29-07/03/26 - YW FEE - 49.43 TN					
1713150 Total:		2,086.45							
LHF Compost Inc Total:		2,086.45							
Linde Gas & Equipment Inc									
10518									
57389410	6/22/2026	1,029.42	0.00	07/17/2026				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - 05/20-06/20/26					
57389410 Total:		1,029.42							
Linde Gas & Equipment In		1,029.42							
Lozier Oil Company Inc									
12770									
*** **449832IN**	7/6/2026	6,960.09	0.00	07/17/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 1953 GAL @ 3.564/GAL					
*** **449832IN**	7/6/2026	12,589.10	0.00	07/17/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 4002 GAL @ 3.146/GAL					
*** **449832IN**	7/6/2026	595.50	0.00	07/17/2026				No	0
699-000-160100 Fuel Inventory				FREIGHT - 5955 GAL @ 0.10/GAL					
*** **449832IN**	7/6/2026	193.54	0.00	07/17/2026				No	0
699-000-160100 Fuel Inventory				MARK-UP - 5955 GAL @ 0.0325/GAL					
449832IN Total:		20,338.23							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Lozier Oil Company Inc To		20,338.23							
MacQueen Equipment, LLC									
10230									
*** **P39601**	6/24/2026	134.13	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				LADDER 1 - SWIVEL SERVICE KIT					
*** **P39601**	6/24/2026	20.60	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
P39601 Total:		154.73							
*** **P39654**	6/26/2026	225.88	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				ENGINE 3 - WHEEL SEAL, 2 CT					
*** **P39654**	6/26/2026	21.79	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				FREIGHT					
P39654 Total:		247.67							
MacQueen Equipment, LL		402.40							
Mansfield Power & Gas LLC									
15267									
*** **MNS389437**	7/9/2026	10.29	0.00	07/17/2026				No	0
100-068-550100 Utilities				JUN 2026 - 1130 KOCH ST (GARAGE)					
*** **MNS389437**	7/9/2026	193.00	0.00	07/17/2026				No	0
100-068-550100 Utilities				JUN 2026 - 111 S CAPITOL ST					
*** **MNS389437**	7/9/2026	1.54	0.00	07/17/2026				No	0
100-068-550100 Utilities				JUN 2026 - 1130 KOCH ST, UNIT A					
*** **MNS389437**	7/9/2026	32.94	0.00	07/17/2026				No	0
100-034-550100 Utilities				JUN 2026 - 1000 N 14TH ST					
*** **MNS389437**	7/9/2026	28.31	0.00	07/17/2026				No	0
100-034-550100 Utilities				JUN 2026 - 272 DERBY ST					
*** **MNS389437**	7/9/2026	348.93	0.00	07/17/2026				No	0
231-031-550100 Utilities				JUN 2026 - 606 S FRONT ST					
MNS389437 Total:		615.01							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Mansfield Power & Gas LL	615.01							
Marquette Soft Water Co									
13173									
88310	7/8/2026	195.00	0.00	07/17/2026				No	0
100-034-534400 Equipment Repairs				WATER FILTER MAINTENANCE @ FIRE HOUSES					
	88310 Total:	195.00							
	Marquette Soft Water Co T	195.00							
May Welding Repair & Fabrication									
14112									
5969	7/9/2026	420.00	0.00	07/17/2026				No	0
100-032-534000 Automotive Expense				TRUCK 450 - RPR BUMPER BRACKET/FUEL NECK					
	5969 Total:	420.00							
	May Welding Repair & Fab	420.00							
Menards									
10414									
*** **29860**	6/3/2026	19.98	0.00	07/17/2026				No	0
100-068-534200 Buildings And Grounds Rep				2 CU FT POTTING SOIL MIX, 2 CT					
*** **29860**	6/3/2026	7.99	0.00	07/17/2026				No	0
100-068-534200 Buildings And Grounds Rep				3-PK PREMIUM ANNUALS					
	29860 Total:	27.97							
*** **30372**	6/10/2026	63.96	0.00	07/17/2026				No	0
100-068-534200 Buildings And Grounds Rep				3 X 5 FT NYLON POW-MIA FLAG, 2 CT					
*** **30372**	6/10/2026	64.99	0.00	07/17/2026				No	0
100-068-534200 Buildings And Grounds Rep				5 X 8 FT TOUGH-TEX AMERICAN FLAG					
	30372 Total:	128.95							
*** **30997**	6/18/2026	1.39	0.00	07/17/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-522400 General Supplies				SOCKET SCH 40 PVC CAP, 1-1/2"					
*** **30997**	6/18/2026	1.17	0.00	07/17/2026				No	0
100-032-522400 General Supplies				SOCKET SCH 40 PVC CAP, 1"					
*** **30997**	6/18/2026	1.29	0.00	07/17/2026				No	0
100-032-522400 General Supplies				SOCKET SCH 40 PVC CAP, 1-1/4"					
30997 Total:		3.85							
31292	6/23/2026	7.09	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				1" X 5 FT GORILLA DBL-SIDED MOUNTING TAPE					
31292 Total:		7.09							
31798	6/30/2026	5.89	0.00	07/17/2026				No	0
100-068-522400 General Supplies				SATIN CHROME ADJUSTABLE FLOOR DOOR STOP					
31798 Total:		5.89							
31901	7/1/2026	259.98	0.00	07/17/2026				No	0
100-761-587100 Office Equipment & Furniture				HDPE PATIO BENCH, 2 CT					
31901 Total:		259.98							
*** **31945**	7/2/2026	17.49	0.00	07/17/2026				No	0
231-031-534400 Equipment Repairs				SOUTHWIRE TEST LEAD KIT					
*** **31945**	7/2/2026	39.98	0.00	07/17/2026				No	0
231-031-534400 Equipment Repairs				INSULATED WIRE STRIPPER W/ LOCK, 2 CT					
31945 Total:		57.47							
*** **31948**	7/2/2026	24.99	0.00	07/17/2026				No	0
100-068-522400 General Supplies				BOSCH 7 PC TRI-FLAT HAMMER DRILL BIT SET					
*** **31948**	7/2/2026	3.30	0.00	07/17/2026				No	0
100-068-522400 General Supplies				2-PK 1/4" X 2.5" NYLON TOGGLE WALL ANCHORS					
*** **31948**	7/2/2026	3.10	0.00	07/17/2026				No	0
100-068-522400 General Supplies				2-PK #12 X 1.75" EXPANSION WALL ANCHORS					
31948 Total:		31.39							
*** **31954**	7/2/2026	0.89	0.00	07/17/2026				No	0
100-034-599000 Miscellaneous				8-PK 20 LB STEEL CONVENTIONAL PICTURE HOOK					
*** **31954**	7/2/2026	2.36	0.00	07/17/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-034-599000 Miscellaneous				10-PK 1-3/8" ZINC SQUARE-BEND HOOK, 2 CT					
*** **31954**	7/2/2026	3.87	0.00	07/17/2026				No	0
100-034-599000 Miscellaneous				12 PC 50 LB BRASS PICTURE HANGING SET					
*** **31954**	7/2/2026	2.98	0.00	07/17/2026				No	0
100-034-599000 Miscellaneous				30LB 10-14" GOLD STEEL DELUXE PLATE HANGER					
31954 Total:		10.10							
31957	7/2/2026	32.97	0.00	07/17/2026				No	0
100-068-522400 General Supplies				16" X 25" X 5" MERV 13 PLEATED AIR FILTER					
31957 Total:		32.97							
*** **31972**	7/2/2026	1.49	0.00	07/17/2026				No	0
100-034-599000 Miscellaneous				ANTIQUE BRASS DOUBLE COAT HOOK					
*** **31972**	7/2/2026	2.97	0.00	07/17/2026				No	0
100-034-599000 Miscellaneous				ANTIQUE BRASS SINGLE UTILITY HOOK, 3 CT					
31972 Total:		4.46							
*** **32221**	7/6/2026	20.96	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				28 OZ PL 500 LANDSCAPE BLOCK ADHESIVE, 2 CT					
*** **32221**	7/6/2026	14.99	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				10-PK 1-3/4"-2-3/4" HOSE CLAMPS					
32221 Total:		35.95							
*** **32259**	7/7/2026	39.99	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				4" X 18" STEEL FINISHING TROWEL					
*** **32259**	7/7/2026	52.78	0.00	07/17/2026	FIRE-ALLO	expense		No	0
100-068-534201 Building Repair - Fire				4" X 14" STEEL FINISHING TROWEL, 2 CT					
32259 Total:		92.77							
*** **32274**	7/7/2026	6.84	0.00	07/17/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				16-PK 5/16"-18 X 2.5" GRADE 2 HEX BOLTS, 3 CT					
*** **32274**	7/7/2026	2.69	0.00	07/17/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				82-PK 5/16" GRADE 2 ZINC FLAT WASHERS					
*** **32274**	7/7/2026	8.78	0.00	07/17/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				30-PK 5/16 X 1.25" GRADE 2 FENDER WASH'RS, 2 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
32274 Total:		18.31							
32336	7/8/2026	19.95	0.00	07/17/2026				No	0
100-761-592700 Shooting Range				24-PK NATURAL SPRING BOTTLED WATER, 5 CT					
32336 Total:		19.95							
32345	7/8/2026	10.95	0.00	07/17/2026				No	0
100-068-522400 General Supplies				1 GAL WHITE VINEGAR, 5 CT					
32345 Total:		10.95							
*** **32426**	7/9/2026	1.67	0.00	07/17/2026				No	0
100-032-522400 General Supplies				STEEL WIRE BRUSH					
*** **32426**	7/9/2026	18.28	0.00	07/17/2026				No	0
100-032-522400 General Supplies				CR2450 3V LITHIUM COIN BATTERY, 4 CT					
32426 Total:		19.95							
32507	7/10/2026	19.99	0.00	07/17/2026				No	0
100-032-522400 General Supplies				PREMIUM HI-VIS SURVEYORS VEST, XL					
32507 Total:		19.99							
32508	7/10/2026	21.68	0.00	07/17/2026				No	0
100-032-522400 General Supplies				2" X 4" X 10 FT CONST/FRAMING LUMBER, 4 CT					
32508 Total:		21.68							
*** **32510**	7/10/2026	5.49	0.00	07/17/2026				No	0
100-068-534200 Buildings And Grounds Rep				REAR-TRIGGER MULTI-PATTERN HOSE NOZZLE					
*** **32510**	7/10/2026	49.99	0.00	07/17/2026				No	0
100-068-534200 Buildings And Grounds Rep				5/8" X 50 FT EXPANDABLE BURST-PROOF HOSE					
32510 Total:		55.48							
Menards Total:		865.15							

Midwest Equipment, Inc - Peoria
13149

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **857829**	4/28/2026	64.95	0.00	07/17/2026				No	0
100-034-529000 Equipment				INTERSTATE 12V SIDE-BY-SIDE UTV BATTERY					
*** **857829**	4/28/2026	26.06	0.00	07/17/2026				No	0
100-034-529000 Equipment				ABM TO WET-CELL BATTERY CONVERSION KIT					
857829 Total:		91.01							
*** **873167**	7/6/2026	22.65	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				CONCRETE SAW - FOAM PRE-FILTER					
*** **873167**	7/6/2026	64.99	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				CONCRETE SAW - AIR FILTER					
873167 Total:		87.64							
Midwest Equipment, Inc -		178.65							
Missouri Network Alliance, LLC									
14626									
*** **93429**	7/1/2026	794.25	0.00	07/17/2026				No	0
525-525-550300 Telephone				FIBER INTERNET - JUL 2026 - AIRPORT					
*** **93429**	7/1/2026	1,853.25	0.00	07/17/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				FIBER INTERNET - JUL 2026 - CITY HALL					
*** **93429**	7/1/2026	990.17	0.00	07/17/2026	CJIS-CJIS	expense		No	0
100-009-550300 Telephone				FIBER INTERNET - JUL 2026 - CJIS					
*** **93429**	7/1/2026	3,290.13	0.00	07/17/2026				No	0
100-009-550300 Telephone				FIBER INTERNET - JUL 2026 - CSO/RIVER CAMS					
93429 Total:		6,927.80							
Missouri Network Alliance		6,927.80							
Morrison, Brent									
15574									
26PEKSW0070	7/13/2026	750.00	0.00	07/17/2026				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 423 STATE ST					
26PEKSW0070 Total:		750.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Morrison, Brent Total:		750.00							
NAPA Auto Parts									
10441									
*** **638327**	7/7/2026	29.98	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				ENGINE 5 - OE QUALITY SEALED BEAM LAMP, 2 CT					
*** **638327**	7/7/2026	49.98	0.00	07/17/2026				No	0
100-034-534000 Automotive Expense				STOCK - OE QUALITY SEALED BEAM LAMP, 2 CT					
638327 Total:		79.96							
NAPA Auto Parts Total:		79.96							
National Rental of Pekin Inc									
10838									
*** **6151**	6/15/2026	2.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				1-1/4" HOT ROD, 2 FT					
*** **6151**	6/15/2026	56.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				1-1/2" X 1/2" CHANNEL, 16 FT					
*** **6151**	6/15/2026	260.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				1/8" X 4 FT X 8 FT SHEET					
*** **6151**	6/15/2026	4.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				CUTTING CHARGE					
6151 Total:		322.00							
*** **6152**	6/15/2026	14.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				1-1/2" X 1/2" CHANNEL, 4 FT					
*** **6152**	6/15/2026	2.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				CUTTING CHARGE					
6152 Total:		16.00							
*** **618**	6/18/2026	12.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				1/4" HOT ROD, 12 FT					
*** **618**	6/18/2026	2.00	0.00	07/17/2026				No	0
100-032-522400 General Supplies				CUTTING CHARGE					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
618 Total:		14.00							
National Rental of Pekin In		352.00							
NCL of Wisconsin Inc									
12393									
*** **536875**	6/11/2026	228.44	0.00	07/17/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
*** **536875**	6/11/2026	11.98	0.00	07/17/2026				No	0
231-031-561300 Testing Fees And Expenses				DELIVERY					
536875 Total:		240.42							
NCL of Wisconsin Inc Tota		240.42							
Office of the IL State Treasurer (SOR)									
15229									
07132026	7/13/2026	115.00	0.00	07/17/2026				No	0
100-000-219005 State Fees Payable				SOR FUND - JAN THRU JUN 2026					
07132026 Total:		115.00							
Office of the IL State Treas		115.00							
Pace Analytical Services, LLC									
10473									
*** **267219164**	6/30/2026	410.00	0.00	07/17/2026				No	0
231-031-561300 Testing Fees And Expenses				05/22/26 - COPPER TESTING					
*** **267219164**	6/30/2026	410.00	0.00	07/17/2026				No	0
231-031-561300 Testing Fees And Expenses				06/09/26 - COPPER TESTING					
*** **267219164**	6/30/2026	410.00	0.00	07/17/2026				No	0
231-031-561300 Testing Fees And Expenses				06/19/26 - COPPER TESTING					
*** **267219164**	6/30/2026	35.00	0.00	07/17/2026				No	0
231-031-561300 Testing Fees And Expenses				ENVIRONMENTAL IMPACT FEE					
*** **267219164**	6/30/2026	270.00	0.00	07/17/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
231-031-561300 Testing Fees And Expenses				SAMPLE DISPOSAL FEE					
	267219164 Total:	1,535.00							
	Pace Analytical Services, L	1,535.00							
Palmer, Allison									
13820									
07132026A	7/13/2026	43.28	0.00	07/17/2026				No	0
100-761-599000 Miscellaneous				06/19/26 - REIMB FD VS. PD SOFTBALL TROPHY					
	07132026A Total:	43.28							
07132026B	7/13/2026	30.80	0.00	07/17/2026				No	0
100-761-599000 Miscellaneous				06/19/26 - REIMB FD VS. PD SOFTBALL TROPHY					
	07132026B Total:	30.80							
07132026C	7/13/2026	57.31	0.00	07/17/2026				No	0
100-761-599000 Miscellaneous				06/19/26 - REIMB FD VS. PD SOFTBALL TROPHY					
	07132026C Total:	57.31							
07132026D	7/13/2026	13.00	0.00	07/17/2026				No	0
100-761-599000 Miscellaneous				06/19/26 - REIMB FD VS. PD SOFTBALL TROPHY					
	07132026D Total:	13.00							
	Palmer, Allison Total:	144.39							
Performance Battery LLC									
15337									
1641	6/26/2062	209.99	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				SQUAD 2216 - 12V 760CCA BATTERY					
	1641 Total:	209.99							
	Performance Battery LLC T	209.99							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Puritan Springs Water									
10766									
*** **1523786**	7/2/2026	7.00	0.00	07/17/2026				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER RENTAL @ CH - 06/05-07/02/26					
*** **1523786**	7/2/2026	99.48	0.00	07/17/2026				No	0
100-990-569000 Other Contractual Service				07/02/26 - 5 GAL DRINKING WATER, 12 CT					
*** **1523786**	7/2/2026	6.99	0.00	07/17/2026				No	0
100-990-569000 Other Contractual Service				07/02/26 - FUEL SURCHARGE					
1523786 Total:		113.47							
Puritan Springs Water Tota		113.47							
Quadient Finance USA, Inc									
13754									
*** **044914318559**	7/7/2026	2,000.00	0.00	07/17/2026				No	0
100-990-520400 Postage				ADD POSTAGE TO METER - 06/11/26					
*** **044914318559**	7/7/2026	180.00	0.00	07/17/2026				No	0
100-990-520400 Postage				POSTAGE METER RENT - OCT/NOV/DEC/JAN 2027					
044914318559 Total:		2,180.00							
Quadient Finance USA, Inc		2,180.00							
Radiotronics, Inc									
13107									
299997	7/5/2026	168.00	0.00	07/17/2026				No	0
100-761-592602 Canine Unit				ACE WATCHDOG SERVICE - 09/2026 THRU 09/2027					
299997 Total:		168.00							
Radiotronics, Inc Total:		168.00							
Rescued Heart Animal Hospital									
11595									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **419718**	6/30/2026	98.57	0.00	07/17/2026				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - DRACO - 05/29/26					
*** **419718**	6/30/2026	69.08	0.00	07/17/2026				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - SCOUT - 06/15/26					
419718 Total:		167.65							
Rescued Heart Animal Hos		167.65							
Seico, Inc									
10587									
81777	6/12/2026	3,991.52	0.00	07/17/2026				No	0
100-009-599802 Computer Hardware				ID BADGES, 200 CT					
81777 Total:		3,991.52							
Seico, Inc Total:		3,991.52							
SG Screen Graphics									
11875									
10518	6/3/2026	420.00	0.00	07/17/2026				No	0
223-023-522400 General Supplies				3" X 5" SOLID WASTE VIOLATION DECALS, 1500 CT					
10518 Total:		420.00							
10756	7/8/2026	187.50	0.00	07/17/2026				No	0
223-026-522400 General Supplies				8" X 4" RECYCLING VIOLATION DECALS, 750 CT					
10756 Total:		187.50							
SG Screen Graphics Total:		607.50							
Sherwin Industries, Inc									
14721									
*** **SS111888**	6/23/2026	7,770.00	0.00	07/17/2026				No	0
100-032-535000 Material And Hauling				30 LB ROAD SAVER ASPHALT SEALANT, 350 CT					
*** **SS111888**	6/23/2026	615.88	0.00	07/17/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-032-535000 Material And Hauling				FREIGHT					
SS111888 Total:		8,385.88							
Sherwin Industries, Inc Tot		8,385.88							
Stanard & Associates, Inc									
11656									
*** **SA000065050**	6/30/2026	550.00	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				06/04/26 - PRE-EMPLOYMENT EXAM - LZ					
*** **SA000065050**	6/30/2026	550.00	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				06/05/26 - PRE-EMPLOYMENT EXAM - RM					
*** **SA000065050**	6/30/2026	550.00	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				06/08/26 - PRE-EMPLOYMENT EXAM - JS					
*** **SA000065050**	6/30/2026	550.00	0.00	07/17/2026				No	0
100-990-590900 Police And Fire Commission				06/22/26 - PRE-EMPLOYMENT EXAM - AK					
SA000065050 Total:		2,200.00							
Stanard & Associates, Inc T		2,200.00							
Stark Excavating, Inc									
11710									
05312026	5/31/2026	244,142.19	0.00	07/17/2026	IEPA-2425	contr		No	0
231-033-580600 Sewer Construction				CSO PHASE 3B/3C - RES. 214-24/25 - MAY 2026					
05312026 Total:		244,142.19							
Stark Excavating, Inc Total:		244,142.19							
Stratus Networks, Inc									
15451									
258309	7/1/2026	353.77	0.00	07/17/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				DEDICATED INTERNET SERVICES - JUL 2026					
258309 Total:		353.77							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Stratus Networks, Inc Tota	353.77							
Swisher, Steve									
15218									
07082026	7/8/2026	4,632.55	0.00	07/17/2026				No	0
275-275-591200 Developer Agreement Payments				2025 TAX REBATE - 2020 DANE KELSEY DR					
	07082026 Total:	4,632.55							
	Swisher, Steve Total:	4,632.55							
TC3									
13425									
2191	7/2/2026	30,587.00	0.00	07/17/2026				No	0
100-034-520905 Public Safety Dispatching Fee				DISPATCH FEES PER IGA - 08/2026-10/2026 - FIRE					
	2191 Total:	30,587.00							
2192	7/2/2026	157,696.00	0.00	07/17/2026				No	0
100-761-520905 Public Safety Dispatching Fee				DISPATCH FEES PER IGA - 08/2026-10/2026 - PPD					
	2192 Total:	157,696.00							
	TC3 Total:	188,283.00							
TCI Companies, Inc									
10661									
26W13705	6/26/2026	500.00	0.00	07/17/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				HYDROJET SEWER LINE @ 1025 AUGUSTA ST					
	26W13705 Total:	500.00							
	TCI Companies, Inc Total:	500.00							
The Bank of New York Mellon									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14909									
*** **8900606932**	7/1/2026	30,000.00	0.00	07/17/2026				No	0
261-317-591400 Loan Payments				HUD SECTION 108 LOAN - PRINCIPAL					
*** **8900606932**	7/1/2026	2,815.83	0.00	07/17/2026				No	0
261-317-590400 Interest Paid				HUD SECTION 108 LOAN - INTEREST					
8900606932 Total:		32,815.83							
The Bank of New York Me		32,815.83							
The Bank of New York Mellon - Corporate Trust Dept									
12637									
252260142688	7/8/2026	825.00	0.00	07/17/2026				No	0
924-924-591101 Bond/Debt Issuance Costs				PAYING AGENT FEE - 09/05/2026 THRU 09/04/2027					
252260142688 Total:		825.00							
The Bank of New York Me		825.00							
The Economic Development Group, LTD									
13450									
07062026A	7/6/2026	1,235.20	0.00	07/17/2026				No	0
277-277-560500 Consulting Services				2ND QTR 2026 - BUSINESS DEVELOPMENT DISTRICT					
07062026A Total:		1,235.20							
07062026B	7/6/2026	1,267.20	0.00	07/17/2026				No	0
270-270-560500 Consulting Services				2ND QTR 2026 - CENTRAL BUSINESS TIF					
07062026B Total:		1,267.20							
07062026C	7/6/2026	2,099.80	0.00	07/17/2026				No	0
275-275-560500 Consulting Services				2ND QTR 2026 - COURT ST TIF					
07062026C Total:		2,099.80							
07062026D	7/6/2026	1,873.40	0.00	07/17/2026				No	0
271-271-560500 Consulting Services				2ND QTR 2026 - EAST RESIDENTIAL TIF					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07062026D Total:		1,873.40							
07062026E	7/6/2026	887.00	0.00	07/17/2026				No	0
273-273-560500 Consulting Services				2ND QTR 2026 - SOUTHERN INDUSTRIAL PARK TIF					
07062026E Total:		887.00							
07062026F	7/6/2026	1,873.40	0.00	07/17/2026				No	0
272-272-560500 Consulting Services				2ND QTR 2026 - SOUTH RESIDENTIAL TIF					
07062026F Total:		1,873.40							
The Economic Developmen		9,236.00							
Third Millennium Associates, Inc 11953									
*** **34582**	5/31/2026	2,840.60	0.00	07/17/2026				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - MAY 2026					
*** **34582**	5/31/2026	2,840.59	0.00	07/17/2026				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - MAY 2026					
34582 Total:		5,681.19							
*** **34709**	6/30/2026	2,853.36	0.00	07/17/2026				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - JUN 2026					
*** **34709**	6/30/2026	2,853.37	0.00	07/17/2026				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - JUN 2026					
34709 Total:		5,706.73							
Third Millennium Associat		11,387.92							
Truck Centers, Inc 10664									
F14049387201	7/6/2026	31.41	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				RC2 - ENGINE TEMPERATURE SENSOR					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
F14049387201 Total:		31.41							
F14049391101	7/6/2026	25.33	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				RC2 - U-JOINT STRAP KIT					
F14049391101 Total:		25.33							
*** **F14049414601**	7/8/2026	117.03	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				RC2 - BRAKE SHOE KIT W/ HARDWARE					
*** **F14049414601**	7/8/2026	132.53	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				RC2 - 16.5" X 7" BALANCED BRAKE DRUM					
*** **F14049414601**	7/8/2026	38.63	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				RC2 - AIR BRAKE CAMSHAFT					
*** **F14049414601**	7/8/2026	8.96	0.00	07/17/2026				No	0
223-026-534000 Automotive Expense				RC2 - MINOR BRAKE REPAIR KIT					
F14049414601 Total:		297.15							
Truck Centers, Inc Total:		353.89							
Uftring Auto Group									
10829									
*** **187447FOW**	6/26/2026	84.30	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				WINDOW CONTROL MOTOR					
*** **187447FOW**	6/26/2026	131.99	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				INTERIOR DOOR HANDLE					
187447FOW Total:		216.29							
187538FOW	6/30/2026	54.80	0.00	07/17/2026				No	0
100-761-534000 Automotive Expense				DUAL MIRROR/WINDOW CONTROL SWITCH					
187538FOW Total:		54.80							
Uftring Auto Group Total:		271.09							
Verizon Connect Fleet USA LLC									
12701									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
611000091408	7/1/2026	1,524.85	0.00	07/17/2026				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - JUN 2026					
611000091408 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC 14122									
6145823020	6/10/2026	86.80	0.00	07/17/2026	PUBP-SPLI	expense		No	0
100-009-550300 Telephone				#842368242-01 - 05/11-06/10/26 - PUB PROP CELL					
6145823020 Total:		86.80							
6146853716	6/23/2026	1,119.79	0.00	07/17/2026				No	0
100-009-550300 Telephone				#442621413-01 - 05/24-06/23/26 - SECURE ACC'S					
6146853716 Total:		1,119.79							
6146877383	6/23/2026	123.50	0.00	07/17/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - 05/24-06/23/26 - PPD SPEC SVC					
6146877383 Total:		123.50							
*** **6146877384**	6/23/2026	36.03	0.00	07/17/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - 05/24-06/23/26 - FIRE 6					
*** **6146877384**	6/23/2026	38.01	0.00	07/17/2026				No	0
231-031-550300 Telephone				#642002075-02 - 05/24-06/23/26 - WWTP					
6146877384 Total:		74.04							
6146877385	6/23/2026	916.04	0.00	07/17/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - 05/24-06/23/26 - FIRE DATA					
6146877385 Total:		916.04							
6147734894	7/3/2026	3,759.92	0.00	07/17/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-01 - 06/04-07/03/26 - CH CELLULAR					
6147734894 Total:		3,759.92							

*** 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			
6147734896	7/3/2026	2,929.50	0.00	07/17/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-05 - 06/04-07/03/26 - PPD CELLULAR					
	6147734896 Total:	2,929.50							
	Verizon Wireless Services L	9,009.59							
	Report Total:	1,177,927.49							

*** means this invoice number is a duplicate.

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File FY2027 Budget Transfers through July 9, 2026

DESCRIPTION:

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

The listed transfers comply with the FY 2027 budget rules. Any actual budget amendments will be presented separately as action items under New Business.

FINANCIAL IMPACT:

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 7/23/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

General Ledger

Budget Adjustment Proof List

User: ejdubrowski@ci.pekin.il.us
Printed: 07/16/2026 - 11:08AM
Fiscal Year: 2027
Batch: 00002.06.2026 - 6-26-26

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
FUND 100 -							
DEPT 005 -							
EXPENSE							
Annual Budget							
100-005-559000	Medical Expense/supplies	Annual	0.00	800.00	800.00	Moving to funds to medical expenses for pre-employment medical testing, annual physicals and other screenings.	From 100-005-569000
100-005-569000	Other Contractual Service	Annual	28,000.00	27,200.00	-800.00	Moving to funds to medical expenses for pre-employment medical testing, annual physicals and other screenings.	To 100-005-559000
		Period Total:	28,000.00	28,000.00	0.00		
		Expense Total:	28,000.00	28,000.00	800.00		
		Revenue Total:	0.00	0.00	0.00		
		Expense Total:	28,000.00	28,000.00	800.00		
		DEPT 005 - Net Amount:	28,000.00	28,000.00	0.00		
DEPT 990 - General Operations							
REVENUE							
Annual Budget							
100-990-411111	Utility Tax Electric (Rebate)	Annual	-25,000.00	-10,000.00	15,000.00	Moving to help cover Alto water tax rebate caused by Illinois American Water	
100-990-411121	Utility Tax Gas (Rebate)	Annual	-25,000.00	-10,000.00	15,000.00	Moving to help cover Alto water tax rebate caused by Illinois American Water.	
100-990-411131	Utility Tax Water (Rebate)	Annual	-25,000.00	-55,000.00	-30,000.00	Moving to help cover Alto water tax rebate caused by Illinois American Water.	
		Period Total:	-75,000.00	-75,000.00	0.00		

Account Number	Description	Period	Original Budget	New Budget	Adj Amount	Transaction Description	Transfer Description
		Revenue Total:	-75,000.00	-75,000.00	30,000.00		
		Revenue Total:	-75,000.00	-75,000.00	30,000.00		
		Expense Total:	0.00	0.00	0.00		
		DEPT 990 - General Operations Net Amount:	75,000.00	75,000.00	0.00		
		Revenue Total:	-75,000.00	-75,000.00	30,000.00		
		Expense Total:	28,000.00	28,000.00	800.00		
		FUND 100 - Net Amount:	103,000.00	103,000.00	0.00		

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Receive and File City of Pekin, Illinois Single Audit Report for the Fiscal Year Ended April 30, 2024 prepared by Lauterbach & Amen, LLP

DESCRIPTION:

A Single Audit is a required additional audit when an entity expends more than $750,000 in federal financial assistance during a fiscal year. It includes additional audit procedures focused on compliance with federal grant requirements and the effectiveness of related internal controls. The FY2024 Single Audit was not presented concurrently with the FY2024 Annual Financial Report (AFR) because it was still in process.

The City had one finding in this year's Single Audit. The finding related to a restatement of the beginning fund balance to implement GASB Statement No. 96, *Software Subscription-Based Information Technology Arrangements (SBITAs)*, and to correct the classification of buildings, land improvements, and equipment that were improperly recorded in the prior year.

The City previously updated its Capital Assets Policy and continues implementing procedures to identify, track, and account for leases, subscription-based information technology arrangements, and capital assets on a timely basis.

In addition, the City reviews the implementation of new GASB pronouncements with its external auditors in advance of each applicable reporting period to help ensure new accounting standards are implemented accurately and timely. These procedures are intended to ensure that applicable transactions are identified, recorded in the general ledger on a timely basis, and reported in accordance with generally accepted accounting principles.

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

The requested Council action is to receive and place the FY2024 Single Audit on file. Upon approval, it will be posted to the City's website.

FINANCIAL IMPACT:

REVIEWED BY:

Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Jeff Brooks, Director of Pekin Public Library

AGENDA ITEM: 2026 Annual Report of the Pekin Public Library

DESCRIPTION: Presented to the Pekin City Council are the annual reports for the Pekin Public Library.

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

REVIEWED BY:

John Dossey, City Manager	Approved - 7/22/2026
Nicole Stewart, City Clerk	Final Approval - 7/23/2026

PEKIN PUBLIC LIBRARY
Explore. Learn. Grow.

Jeff Brooks • Director

301 South 4th Street • Pekin, IL 61554 • phone: (309) 347-7111 • fax: (309) 347-6587 • e-mail: jbrooks@pekinpubliclibrary.org

Date: 07/14/2026
To: Pekin City Mayor and Council Members
RE: Annual Report of the Pekin Public Library

Please see the attached Library's Annual Report compiled using the State's reporting system. The State Library collects a great deal of statistical and financial data on its public libraries, and the compiled data is made available to all libraries after about a year. We find this information useful when researching services provided at other libraries with comparable operating budgets in communities with similar EAV and populations.

Highlights:

Library Use (Selected)

Patron Visits	118,622
Registered Borrowers	6,771
Circulation of Library Materials	170,624
Program Attendance	21,431
Meeting Room Rental Attendance	2,031
One-on-One Technology Training Sessions	2,402
Public Computer Sessions	14,973

Patron Visits and Homeless Usage

2023 94,813
2024 126,351
2025 140,828
2026 118,622 (current year)
From the winter of 2023 until the end of the spring of 2025, we saw an increase in homeless usage of the library. A day in the life of many homeless patrons involved frequent trips outside, including the use of the garden

Over the past two years, the Library has taken several proactive steps to improve safety and address behaviors that can impact the use of the facility, regardless of who is involved. These actions include:

- Providing all Library staff with professional de-escalation training.
- Updating the Library's Rules of Conduct to better support the appropriate use of Library facilities and grounds.

PEKIN PUBLIC LIBRARY

Jeff Brooks • Director

301 South 4th Street • Pekin, IL 61554 • phone: (309) 347-7111 • fax: (309) 347-6587 • e-mail: jbrooks@pekinpubliclibrary.org

- Updating security systems in 2024, and securing more than $48,000 in grant funding earlier this year to further enhance safety, including the installation of an AI-assisted camera monitoring system for both the interior and exterior of the Library.
- Installing a security fence around the Children's Garden, allowing that area to be secured both during and outside of operating hours.

These measures, as well as the POI relocating to Derby Street, resulted in increasingly fewer homeless visitors spending several hours at the library over the last 18 months.

If you have any questions, please get in touch with me.

Sincerely,

Jeff Brooks, Director

PEKIN PUBLIC LIBRARY

IPLAR

IDENTIFICATION (1.1 - 1.31)

This section is information about the administrative entity. "Administrative Entity" is defined as the agency that is legally established under local or state law to provide public library service to the population of a local jurisdiction. The administrative entity may have a single outlet or it may have more than one outlet (an outlet is a location, whether a central library, branch or bookmobile). The majority of the information in this section is pre-filled. If information needs to be updated, enter the corrected information in the box provided on the next line of the survey.

1.1 ISL Control # [PLS 151, PLS 701]	30540
1.2 ISL Branch # [PLS 151, PLS 701]	00
1.3a FSCS ID [PLS 150, PLS 700]	IL0422
1.3b FSCS_SEQ [PLS 700]	002
1.4a Legal Name of Library [PLS 152]	Pekin Public Library
1.4b If the library's name has changed, then enter the updated answer here.	
1.5a Facility Street Address [PLS 153]	301 South Fourth Street
1.5b If the facility's street address has changed, then enter the updated answer here.	
1.6a Facility City [PLS 154]	Pekin
1.6b If the facility's city has changed, then enter the updated answer here.	
1.7a Facility Zip [PLS 155]	61554
1.7b If the facility's zip code has changed, then enter the updated answer here.	
1.8a Mailing Address [PLS 157]	301 South Fourth Street
1.8b If the facility's mailing address has changed, then enter the updated answer here.	
1.9a Mailing City [PLS 158]	Pekin
1.9b If the facility's mailing city has changed, then enter the updated answer here.	
1.10a Mailing Zip [PLS 159]	61554
1.10b If the facility's mailing zip code has changed, then enter the updated answer here.	
1.11a Library Telephone Number [PLS 162]	309-347-7111
1.11b If the telephone number has changed, then enter the updated answer here.	
1.12a Library FAX Number	309-347-6587
1.12b If the fax number has changed, then enter the updated answer here.	
1.13 Website	http:// www.pekinpubliclibrary.org

Library Director's Information

Please enter the full name, title and e-mail address of the library director.

1.14 Name	Jeff Brooks

1.15 Title	Director
1.16 Library Director's E-mail	jbrooks@pekinpubliclibrary.org

Library Information

Please provide the requested information about the library type.

1.17a Type of library	City
1.17b If the library type has changed, then enter the updated answer here.	
1.18 Is the main library a combined public and school library?	No
1.19 Does your library contract with another library to RECEIVE ALL your library services?	No

Administrative Information

Libraries are required by statute [75 ILCS 5/4-10(5), 75 ILCS 16/30-65(a)(2)] to provide a statement as to any extensions of library service or any changes to the limits or boundaries of library service areas. Most of the information in this section will be pre-filled. If the information is incorrect, please enter the updated information in the box provided on the next line of the survey. If your library has had a population change, you must submit official verification to the Illinois State Library.

1.21a County in which the administrative entity is located [PLSC 161]	Tazewell
1.21b If the administrative entity's county has changed, then enter the updated answer here.	
1.22a Did the administrative entity's legal service area boundaries change during the past year? [PLS 205]	
1.23a Population residing in tax base (Use the latest official federal census figure) [PLS 208]	31,731
1.23b If the population residing in the tax base has had a LEGAL change, then enter the updated answer here.	
1.23c Documentation of legal population change	
1.25a This library is currently a member of what Illinois library system?	RAILS

Federal Public Library Criteria

According to the Institute of Museum and Library Services' Public Library Survey, a public library is an entity that is established under state enabling laws or regulations to serve a community, district, or region, and that provides at least the following:
1. An organized collection of printed or other library materials, or a combination thereof;
2. Paid staff;
3. An established schedule in which services of the staff are available to the public;
4. The facilities necessary to support such a collection, staff, and schedule; and
5. Is supported in whole or in part with public funds.

1.26 Does this library have an organized collection of printed or other library materials, or a combination thereof?	Yes
1.27 Does this library have paid staff?	Yes
1.28 Does this library have an established schedule in which services of the staff are available to the public?	Yes
1.29 Does the library have the facilities necessary to support such a collection, staff, and schedule?	Yes
1.30 Is this library supported in whole or in part with public funds?	Yes
1.31 Does this public library meet ALL the criteria of the FSCS public library definition? [PLS 203]	Yes

SERVICE OUTLETS (2.1 - 2.16)

This section gathers information about the service outlets (centrals, branches, bookmobiles) of your library. Locations can only be added to this survey by State Library staff. If you have a branch or bookmobile and do not see its name listed in question 2.3a, please contact IPLAR@ilsos.gov so that it can be added.

2.1a Total number of bookmobiles [PLS 211 & PLS 712]	0	0
2.1b Total number of branch libraries [PLS 210]	0	0
2.2a Are any of the branch libraries a combined public and school library? [1]		

Service Outlet Name

Location	2.3a Branch or Bookmobile Legal Name [PLS 702]	2.3b If the outlet's legal name has changed, then enter the updated answer here.	2.3c Was this an official name change?
PEKIN P.L.	PEKIN PUBLIC LIBRARY		[2]

ISL Control Number

Location	2.4 ISL Control # [PLS 701]	2.5 ISL Branch # [PLS 701]
PEKIN P.L.	30540	3054000

Street Address

Location	2.6a Street Address [PLS 703]	2.6b If the outlet's street address has changed, then enter the updated answer here.	2.6c Was this a physical location change?
PEKIN P.L.	301 SOUTH FOURTH STREET		

Address

Location	2.7a City [PLS 704]	2.7b If the outlet's city has changed, then enter the updated answer here.	2.8a Zip Code [PLS 705]	2.8b If the outlet's zip code has changed, then enter the updated answer here.
PEKIN P.L.	PEKIN		61554	

County & Phone

Location	2.9a County [PLS 707]	2.9b If the outlet's county has changed, then enter the updated answer here.	2.10a Telephone [PLS 708]	2.10b If the outlet's phone number has changed, then enter the updated answer here.
PEKIN P.L.	Tazewell		309-347-7111	

Square Feet

Location	2.11a Square Footage of Outlet [PLS 711]	2.11b If the facility's square footage has changed, then enter the updated answer here.	2.11c Indicate the reason for the change/variance in square footage for this annual report as compared to the previous annual report.
PEKIN P.L.	37,455		

Hours and Attendance

Location	2.12 Total public service hours PER YEAR for this service outlet [PLS 713]	2.13 Total number of weeks, during the fiscal year, this service outlet was open for service to the public [PLS 714]	2.14 Total annual attendance/visits in the outlet
PEKIN P.L.	3,172 **3,172**	52 **52**	118,622 **140,828**

ANNUAL REPORT DATA (3.1 - 3.7)

Please enter the time period covered by this annual report and the name and contact information for the person preparing the report. The report period should cover the time from the end of the previous IPLAR through the end of your most current fiscal year. If your library switched to a new fiscal year during the latest period, this may mean that your report needs to cover more or less than a twelve (12) month period.

3.1 Fiscal Year Start Date (mm/dd/year) [PLS 206]	06/18/2026
3.2 Fiscal Year End Date (mm/dd/year) [PLS 207]	04/30/2026
3.3 Number of months in this fiscal year	12
3.4 Name of person preparing this annual report	Jeff Brooks **Jeff Brooks**
3.5 Telephone Number of Person Preparing Report	309-347-7111 **309-347-7111**
3.6 E-Mail Address of Person Preparing Report	jbrooks@pekinpubliclibrary.org **jbrooks@pekinpubliclibrary.org**

REFERENDA (4.1 - 4.7)

Please enter information regarding any referenda the library was involved in during the fiscal year report period. A referendum requires a question be submitted to the voters at an election held under the general election law. Examples are: bond issue, district establishment, tax increase.

4.1a Was your library involved in a referendum during the fiscal year reporting period?	No **No**

CURRENT LIBRARY BOARD (5.1 - 5.13)

Please report the number of board seats and the number of vacancies. Be sure to provide current board member information; including name, position, telephone number, e-mail address, home address, and term expiration date. If there are vacancies, please explain.

All personal identifying information is FOIA exempt and will NOT be released to the public. The only information that the Illinois State Library will release upon request is the board member name, trustee position and term expiration date.

Report the most current information available.

5.1 Total number of board seats	9 **9**
5.2 Total number of vacant board seats	0 **0**
5.3 This public library board of trustees attests that the current board is legally established, organized, and the terms of office for library trustees are all unexpired.	Yes **Yes**

First Member

5.5 Name	Larry Spialek
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2028

5.8 Telephone Number	
5.9 Trustee E-mail Address	lspialek@pekinpubliclibrary.org
5.10 Home Address	2608 Willow St
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Second member

5.5 Name	Christy Gardner
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	
5.9 Trustee E-mail Address	cgardner@pekinpubliclibrary.org
5.10 Home Address	1621 Summit Dr
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Third member

5.5 Name	Carrie Allen
5.6 Trustee Position	President
5.7 Present Term Ends (mm/year)	6/2029
5.8 Telephone Number	
5.9 Trustee E-mail Address	callen@pekinpubliclibrary.org
5.10 Home Address	914 S Ninth Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fourth member

5.5 Name	Leslie Leitner
5.6 Trustee Position	Secretary
5.7 Present Term Ends (mm/year)	6/2029
5.8 Telephone Number	
5.9 Trustee E-mail Address	lleitner@pekinpubliclibrary.org

5.10 Home Address	3 Vetter Ct
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Fifth member

5.5 Name	Randy Turner
5.6 Trustee Position	Vice-President
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	
5.9 Trustee E-mail Address	rturner@pekinpubliclibrary.org
5.10 Home Address	1607 North 8th Street
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Sixth member

5.5 Name	Gary Gillis
5.6 Trustee Position	Treasurer
5.7 Present Term Ends (mm/year)	6/2028
5.8 Telephone Number	
5.9 Trustee E-mail Address	ggillis@pekinpubliclibrary.org
5.10 Home Address	3601 Eagle Bend Drive
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Seventh member

5.5 Name	Mary Ann Ladendorf
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2029
5.8 Telephone Number	
5.9 Trustee E-mail Address	maladendorf@pekinpubliclibrary.org
5.10 Home Address	3604 Eagle Bend Drive
5.11 City	Pekin

5.12 State	IL
5.13 Zip Code	61554

Eighth member

5.5 Name	Maureen Naughtin
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2028
5.8 Telephone Number	
5.9 Trustee E-mail Address	mnaughtin@pekinpubliclibrary.org
5.10 Home Address	1924 Highwood Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

Ninth member

5.5 Name	Mary Jane Sours
5.6 Trustee Position	Other
5.7 Present Term Ends (mm/year)	6/2027
5.8 Telephone Number	
5.9 Trustee E-mail Address	mjsours@pekinpubliclibrary.org
5.10 Home Address	1107 Park Ave
5.11 City	Pekin
5.12 State	IL
5.13 Zip Code	61554

FACILITY/FACILITIES (6.1-6.3b)

Please provide the requested information about the library's facilities.

6.1 Total Number of Meeting Rooms	4	**3**
6.2 Total number of times meeting room(s) used by the public during the fiscal year	194	**186**
6.3 Total Number of Study Rooms	3	**3**
6.4 Total number of times study room(s) used by the public during the fiscal year	2,031	**2,005**

ASSETS AND LIABILITIES (7.1 - 7.13)

The below sections request information regarding property, fiscal accumulations and outstanding liabilities. These sections are required by statute [[75 ILCS 5/4-10, 75 ILCS 16/30-65] to be included in the annual report. Please provide the requested information in each section.

Property

Libraries are required by statute [75 ILCS 5/4-10(4), 75 ILCS 16/30-65(a)(3)] to provide a statement as to property acquired through legacy, purchase, gift or otherwise. Please provide this information in the section below.
Note: This is not the place to list any new vehicles purchased.

7.1 What is the estimated current fair market value for the library's real estate (land and buildings including garages, sheds, etc.)?	$9,600,000	**$9,325,241**
7.2 During the last fiscal year, did the library acquire any real and/or personal property?	No **No**	

Fiscal Accumulations

Libraries are required by statute [75 ILCS 5/4-10(7), 75 ILCS 16/30-65(a)(4)] to provide a statement as to the amount of any fiscal accumulations and the reasons for the accumulations. Please provide this information in the section below.

7.8 Does your library have fiscal accumulations (reserve funds, outstanding fund balances, etc.)?	Yes **Yes**
7.9 IF YES, then provide a statement that details the dollar amount(s) and the reason(s) for the fiscal accumulations.	Endowment funds: 574,278 Capital reserve funds: 336,782 Capital funds help with future capital project spending, especially in emergencies. Endowment funds accumulate for special library needs beyond what can be budgeted for technology or capital projects that take the library to a higher level of service.

Liabilities

Libraries are required by statute [75 ILCS 5/4-10(8), 75 ILCS 16/30-65(a)(5)] to provide a statement as to any outstanding liabilities, including for bonds still outstanding. Please provide this information in the section below.

7.10 Does your library have any outstanding liabilities including bonds, judgments, settlements, etc.?	Yes **Yes**	
7.11 IF YES, what is the total amount of the outstanding liabilities?	$2,755,000	**$3,315,000**
7.12 IF YES, then prepare a statement that identifies each outstanding liability and its specific dollar amount.	2014 bond series for the 2014 renovation of the library	

OPERATING RECEIPTS BY SOURCE (8.1 - 8.21)

Libraries are required by statute [75 ILCS 5/4-10(1)(9), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement of operating receipts. "Operating receipts" are the monies received and utilized during the library's fiscal year to support the provision of ongoing, day-to-day library services. Only include funds received during the report period. If the library was awarded a grant, but only received part of the funds during the report period, report only the portion of the grant received, not the whole amount of the grant.

Exclude revenue for major capital expenditures, contributions to endowments, revenue passed through to another agency, funds unspent in previous fiscal years (e.g. carryover), and tax anticipation warrants.

NOTE: Round answers to the nearest whole dollar.

Local Government

This includes all local government funds designated by the community, district, or region and available for expenditure by the public library. For example, include receipts from: local property taxes (library taxes), impact fees (IL Highway Code), the Mobile Home Local Services Tax Act. Do not include the value of any contributed or in-kind services or the value of any gifts and donations, library fines, fees, or grants. Do not include state, federal, and other funds passed through local government for library use. Report these funds with state government revenue or federal government revenue, as appropriate.

8.1 Local government [PLS 300] (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales which must be reported in 12.1a only)	$1,323,139 **$1,266,695**
8.1a Is this library's annual tax levy/fiscal appropriation subject to tax caps [the Property Tax Extension Limitation Law, 35 ILCS 200/18-185, et seq.]?	No
8.1b Local government funds for the ensuing or upcoming/current fiscal year (includes all local government funds designated by the community, district, or region and available for expenditure by the public library, except capital income from bond sales.)	$1,386,107 **$1,335,109**

State Government

These are all funds distributed to public libraries by state government for expenditure by the public libraries, except for federal money distributed by the state. This includes funds from such sources as penal fines, license fees, and mineral rights.

Note: If operating revenue from consolidated taxes is the result of state legislation, the revenue should be reported under state revenue (even though the revenue may be from multiple sources).

If you are not sure if funds you received through the State of Illinois are federal of state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.2 Per capita grant	$46,803	**$47,121**
8.3 Equalization aid grant	$0	**$0**
8.4 Personal property replacement tax	$154,751	**$161,550**
8.5 Other State Government funds received	$0	**$0**
8.6 If Other, please specify		**0**
8.7 Total State Government Funds (8.2 + 8.3 + 8.4 + 8.5) [PLS 301]	$201,554	**$208,671**

Federal Government

This includes all federal government funds distributed to public libraries for expenditure by the public libraries, including federal money distributed by the State of Illinois (e.g., LSTA grants paid directly to your library).

If you are unsure if the funds you received through the State of Illinois were federal or state funds, please contact IPLAR@ilsos.gov or the Library Development Group at 217-524-8836.

8.8 LSTA funds received	$0	**$0**
8.9 E-Rate funds received	$0	**$0**
8.10 Other federal funds received	$0	**$0**
8.11 If Other, please specify		**-1**
8.12 Total Federal Government Funds (8.8 + 8.9 + 8.10) [PLS 302]	$0	**$0**

Other Income

**This is all operating revenue other than that reported under local, state, and federal funds. Include, for example, monetary gifts and donations received in the current year, interest, library fines, fees for library services,
or grants. Do not include the value of any contributed or in-kind services or the value of any non-monetary gifts and donations.**

8.13 Monetary Gifts and Donations	$29,271	**$24,799**
8.14 Other receipts intended to be used for operating expenditures	$92,884	**$94,239**
8.15 TOTAL all other receipts (8.13 + 8.14) [PLS 303]	$122,155	**$119,038**
8.16 Other non-capital receipts placed in reserve funds	$13,416	**$15,569**

Total Operating Receipts

8.17 TOTAL receipts (8.1 + 8.7 + 8.12 + 8.15) [PLS 304]	$1,646,848	**$1,594,404**

Safeguarding of Library Funds

This section requests information to verify that libraries meet the statutory required minimum level of insurance for library funds [75 ILCS 5/4-9 and 75 ILCS 16/30-45(e)]. According to these statutes, "the library shall provide the Illinois State Library a copy of the library's certificate of insurance at the time the library's annual report is filed."

For municipalities of less than 500,000 population, 75 ILCS 5/4-9 requires that the bond be "...not less than 10% of the total funds received by the library in the last fiscal year...," or the insurance policy or other insurance instrument's coverage "...shall be in an amount at least equal to 50% of the average amount of the library's operating fund from the prior 3 fiscal years."

For public library districts, 75 ILCS 16/30-45(e) requires that the bond be "...based upon a minimum of 10% of the total funds received by the district in the last previous fiscal year...," or the insurance policy or other insurance instrument's coverage "... shall be in an amount at least equal to 10% of the average amount of the district's operating fund from the prior 3 fiscal years."

8.18a The library safeguards its funds using which option?	Surety Bond	**Surety Bond**
8.18b Proof of Insurance for Library Funds	09282026_OLD REPUBLIC SURETY COMPANY (800) 217-1792.pdf Choose File No file chosen	
8.19 What is the coverage amount of either the surety bond OR the insurance policy/insurance instrument?	$240,000	**$240,000**
8.20 Is the amount of the surety bond, insurance policy or other insurance instrument in compliance with library law?	Yes	**Yes**
8.21 The designated custodian of the library's funds is	Other	**Other**

OPERATING EXPENDITURES BY CATEGORY (9.1 - 11.2)

Libraries are required by statute [75 ILCS 5/4-10(2), 75 ILCS 16/30-65(a)(6)] to provide an itemized statement as to how operating revenues have been expended during the fiscal year report period. "Operating expenditures" are the current and recurrent costs necessary to support the provision of library services.

Include: Significant costs, especially benefits and salaries, that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library may be included if the information is available to the reporting agency. Only such funds that are supported by expenditure documents

(such as invoices, contracts, payroll records, etc.) at the point of disbursement should be included.

Exclude: Do not report the value of free items, estimated costs, and capital expenditures.

NOTE: Round answers to the nearest whole dollar.

STAFF EXPENDITURES (9.1-9.3)

This section gathers information on staff benefits and salaries. If the information is available, include benefits and salaries for staff that are paid by other taxing agencies (government agencies with the authority to levy tax) "on behalf of" the library.

NOTE: Round answers to the nearest whole dollar.
Note: For the IRS definition of "Fringe Benefits" see here: https://www.irs.gov/publications/p15b

9.1 Salaries and wages for all library staff [PLS 350]	$848,523	**$735,126**
9.2a Fringe benefits, for all library staff, paid for from either the library's or the municipal corporate authority's appropriation [PLS 351]	$242,452	**$216,174**
9.3 Total Staff Expenditures (9.1 + 9.2) [PLS 352]	$1,090,975	**$951,300**

COLLECTION EXPENDITURES (10.1 - 10.4)

Include expenditures for all materials in all formats (e.g., print, microform, electronic) whether purchased, leased or licensed. Exclude charges or fees for interlibrary loans and expenditures for document delivery.

NOTE: Round answers to the nearest whole dollar.

10.1 Printed Materials (books, newspapers, etc.) [PLS 353]	$70,737	**$78,554**	
10.2 Electronic Content Expenditures (e-books, databases, etc.) [PLS 354]	$57,103	**$55,332**	
10.3a Other Physical Materials Expenditures [PLS 355]	$11,044	**$8,182**	
10.3b Please list the types of materials purchased in 10.3a	music CDs, video dvds, audiobooks		**music CDs, video dvds, audiobooks**
10.4 TOTAL Collection Expenditures (10.1 + 10.2 + 10.3) [PLS 356]	$138,884	**$142,068**	

OTHER OPERATING EXPENDITURES (11.1 - 11.2)

This includes all expenditures other than those reported for Staff Expenditures and Collection Expenditures.
Exclude purchases of major fixed assets, which should be reported in capital expenditures (12.7).

NOTE: Round answers to the nearest whole dollar.

11.1 All other operating expenditures not included above (supplies, utilities, legal fees, etc.) [PLS 357]	$382,413	**$445,957**
11.2 TOTAL operating expenditures (9.3 + 10.4 + 11.1) [PLS 358]	$1,612,272	**$1,539,325**

CAPITAL REVENUE AND EXPENDITURES (12.1 - 12.7)

This section gathers information on capital revenue and expenditures. Provide information for funds received and spent during the fiscal year report period only. If the library was awarded a grant, but only received part of the funds during the report period, report only the amount of the funds received, not the

entire grant award.

Capital Revenue

Include funds received during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude revenue for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.1a Local Government: Capital Income from Bond Sales	$0	**$0**	
12.1b Local Government: Other	$0	**$0**	
12.1c Total Local Government (12.1a + 12.1b) [PLS 400]	$0	**$0**	
12.2 State Government [PLS 401]	$0	**$0**	
12.3 Federal Government [PLS 402]	$0	**$0**	
12.4 Other Capital Revenue [PLS 403]	$0	**$0**	
12.5 If Other, please specify	-1		**-1**Not Applicable
12.6 Total Capital Revenue (12.1c + 12.2 + 12.3 + 12.4) [PLS 404]	$0	**$0**	

Capital Expenditures

Include funds expended during the fiscal year report period for: site acquisitions; new building(s); additions to or renovations of existing buildings; furnishings, equipment, and initial collections for new buildings, building additions, or building renovations; computer hardware and software used to support library operations, to link to networks, or to run information products; new vehicles; or other one-time major projects.

Exclude expenditures for: replacement and/or repair of existing furnishings and equipment, regular purchase of library materials, investments for capital appreciation, income passed through to another agency (e.g., fines), and funds unspent in previous fiscal year (e.g., carryover).

NOTE: Round answers to the nearest whole dollar.

12.7 Total Capital Expenditures [PLSC 405]	$51,046	**$24,959**

PERSONNEL (13.1 - 13.46)

Include all positions funded in the library's budget whether those positions are filled or not. Report position figures as of the last day of the fiscal year. Include only paid employees. Do NOT include volunteers.

Report personnel in the appropriate categories based on the type of library work being performed rather than on an employee's educational qualifications.

The FTE (full-time equivalent/employee) calculator utilizes the IMLS/PLSC national standard for a full-time work week as 40 hours per week. Illinois libraries should report each staff member's hours per week based on the number of hours worked. If your library considers 35-39+ hours per week as a full-time work week, then report using those figures. DO NOT inflate the hours your library considers as a full-time work week in order to force the resulting calculation to

equal 1 FTE. For national comparison purposes, your library must report the total hours per week based on your local standard. For example, for an Illinois library that considers 37.5 hours per week as a full-time work week, the FTE calculation reported nationally will be .9375 or .94 rather than 1.00.

Group A

This category includes all LIBRARIANS with MASTER'S DEGREES from an American Library Association (ALA) ACCREDITED program of Library and Information Studies. Another row will automatically appear once data is entered in the current row.

3	3	$111.49	120.00	
13.1 Position Title	**13.2 Primary Work Area**	**13.3 Hourly Rate**	**13.4 Total Hours/Week**	
Director	Library Director	$47.02	40.00	
Assistant Director	Assistant Library Director	$36.91	40.00	
Head of Youth Services	Children's Services	$27.56	40.00	

Group A Total

13.5 Total Group A: FTE ALA-MLS (13.4 / 40) [PLS 250]	3.00	**3.00**

Group B

This category includes other librarians. Include employees with the TITLE of LIBRARIAN who either have other types of library education (non-American Library Association (ALA) accredited library degrees; undergraduate library science majors or minors) OR do paid work that usually requires professional training and skill in the theoretical or scientific aspects of library work, or both, as distinct from its mechanical or clerical aspects. Another row will automatically appear once data is entered in the current row.

4	4		$88.08	146.50	
13.6 Position Title	**13.7 Primary Work Area**	**13.8 Education Level**	**13.9 Hourly Rate**	**13.10 Total Hours/Week**	
Outreach Coordinator	Other Type of Librarian		$22.23	34.00	
Early Literacy Coordinator	Other Type of Librarian		$22.15	40.00	
YS Programming Coordinat	Other Type of Librarian		$20.34	32.50	
Local History Coordinator	Other Type of Librarian		$23.36	40.00	

Group B Total

13.11 Total Group B: FTE Other Librarians (13.10/40)	3.66	**3.85**
13.12 Total FTE Librarians (13.5 + 13.11) [PLS 251]	6.66	**6.85**

Group C

This category includes full-time and part-time professional staff without the title of librarian and administrative support specialists (personnel director, business manager, public relations, other non-library specialists), information technology professionals (IT director, webmaster) and other technical and clerical employees.

13.13 Total hours worked in a typical week by all Group C employees	337.25	**341.00**

13.14 Minimum hourly rate actually paid	$17.51	**$17.00**
13.15 Maximum hourly rate actually paid	$28.35	**$27.00**
13.16 Total FTE Group C employees (13.13 / 40)	8.43	**8.53**

Group D

This category includes full-time and part-time pages or shelvers.

13.17 Total hours worked in a typical week by all Group D employees	28.00	**28.00**
13.18 Minimum hourly rate actually paid	$15.75	**$15.00**
13.19 Maximum hourly rate actually paid	$15.45	**$15.00**
13.20 Total FTE Group D employees (13.17 / 40)	0.70	**0.70**

Group E

This category includes full-time and part-time building maintenance, security or plant operation employees.

13.21 Total hours worked in a typical week by all Group E employees	37.50	**29.00**
13.22 Minimum hourly rate actually paid	$19.50	**$18.75**
13.23 Maximum hourly rate actually paid	$19.50	**$18.75**
13.24 Total FTE Group E employees (13.21 / 40)	0.94	**0.73**
13.25 Total FTE Other Paid Employees from Groups C, D, and E (13.16 + 13.20 + 13.24) [PLS 252]	10.07	**9.95**
13.26 Total FTE Paid Employees (13.12 + 13.25) [PLS 253]	16.73	**16.80**

Librarian Vacancies

Include only those budgeted librarian positions vacant on the last day of this fiscal year for which there was an active search while the position remained vacant. Another row will automatically appear once data is entered in the current row.

13.27 Position Title	13.28 Primary Work Area	13.29 Education Level	13.30 Total Hours/Week	13.31 Number of Weeks Vacant during report period.	13.32 Annual Salary Range Minimum	13.33 Annual Salary Range Maximum

Newly Created Librarian Positions

Include any newly created librarian positions which were created during the fiscal year reporting period. Another row will automatically appear once data is entered in the current row.

13.34 Position Title	13.35 Primary Work Area	13.36 Education Level	13.37 Total Hours/Week	13.38 Current Status: Filled or Unfilled	13.39 Date Filled (mm/year, if applicable)

Eliminated Librarian Positions

An eliminated librarian position is one that was budgeted for during the previous fiscal year period but was not in the budget for the current report period. Another row will automatically appear once data is entered in the current row.

13.40 Position Title	13.41 Primary Work Area	13.42 Education Level	13.43 Total Hours/Week	13.44 Date Eliminated (mm/year)	13.45 Last Annual Salary Paid	13.46 Reason Eliminated

LIBRARY VISITS (14.1 - 14.1a)

This section collects information on the number of library visits. This is prefilled, based on the answer from Section 2.14.

14.1 Total annual visits/attendance in the library [PLS 501]	118,622	**140,828**
14.1a Library Visits Reporting Method [PLS 501a]	Annual Count	

PROGRAMS, ACTIVITIES & ATTENDANCE (15.1 - 15.38)

SYNCHRONOUS PROGRAMS
A synchronous program is any planned event which introduces the group attending to any of the broad range of library services or activities or which directly provides information to participants.
Programs may cover use of the library, library services, or library tours. Programs may also provide cultural, recreational, or educational information, often designed to meet a specific social need. Examples of these types of programs include film showings, lectures, story hours, literacy, English as a second language, citizenship classes, and book discussions.

Count all programs, whether held on- or off-site that are sponsored or co-sponsored by the library. Exclude programs sponsored by other groups that use library facilities.

Note: For more information, please refer to the Counting Opinions login screen for links to helpful worksheets and guides.

SELF-DIRECTED ACTIVITIES
A self-directed (asynchronous or passive) activity is any planned event for which the patron can participate on their own (instead of at a designated time with a group). Registration is not required. A staff member may monitor the activity but may or may not directly interact with the participants. Examples of these types of events include drop-in craft sessions, take and make kits, library scavenger hunts (when not done as part of a group), etc. For guidance on Virtual Asynchronous (self-directed) activities and views, please refer to 15.37 Total Number of Asynchronous (Virtual) Program Presentations, and 15.38 Total Views of Asynchronous (Virtual) Program Presentations.

Note: For more information, please refer to the Counting Opinions login screen for links to helpful worksheets and guides.

	15.1 Synchronous Programs (All Group Programs by Age)		15.2 Attendance		15.3 Self Directed Activities		15.4 Self Directed Activity Participants	
Children (0-5)	226	**178**	3,555	**3,681**	0	**0**	0	**0**

Children (6-11)	542	**547**	12,839	**13,449**	37	**30**	1,722	**1,379**
Young Adults (12-18)	[3] 40	**33**	198	**172**	6	**6**	75	**67**
Adults (19 and older)	178	**207**	2,547	**3,234**	28	**35**	962	**929**
General Interest	[4] 13	**12**	2,292	**1,603**	6	**2**	160	**43**
Total	999	**977**	21,431	**22,139**	77	**73**	2,919	**2,418**

Onsite, Offsite and Virtual (All Group Programs by Type)

	15.29 Program Sessions		15.30 Program Attendance	
Synchronous In-Person Onsite Program Sessions	555	**532**	11,115	**11,818**
Synchronous In-Person Offsite Program Sessions	444	**445**	10,316	**10,321**
Synchronous Virtual Program Sessions	0	**0**	0	**0**
Total	999	**977**	21,431	**22,139**

Asynchronous Virtual Presentations (Subset of Self-Directed Activities)

15.37 Total Number of Asynchronous (Virtual) Program Presentations [PLS 620]	0	**0**
15.38 Total Views of Asynchronous (Virtual) Program Presentations [PLS 630]	0	**0**

REGISTERED USERS (16.1 - 16.4)

This section collects information about the number of resident and non-resident library users. A registered user is a library user who has applied for and received an identification number or card from the public library that has established conditions under which the user may borrow library materials and gain access to other library resources.

Note: Files should have been purged within the past three (3) years.

16.1 Total Number of Unexpired Resident Cards	6,771	**6,722**
16.2 Total Number of Unexpired Non-resident Cards	285	**358**
16.2a Of the total in 16.2, how many Cards for Kids Act cards were issued? [5]	0	**0**
16.2b Of the total in 16.2, how many Disabled Veterans cards were issued? [6]	0	**0**
16.2c What was the total amount of the fees collected from the sale of non-resident cards during the past fiscal year?	$5,218.00	**$5,179.00**
16.3 Total Number of Registered Users (16.1 + 16.2) [PLS 503]	7,056	**7,080**
16.4 Is your library's registered user/patron file purged a minimum of one time every three years?	Yes **Yes**	
16.5 Does the library charge overdue fines to any users when they fail to return physical print materials by the date due? [PLS 504]	Yes	
16.6 Did your library board adopt a policy to waive the non-resident fee for persons under the age of 18?	Yes	

RESOURCES OWNED (17.1 - 17.25)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items in the library's collection available for use as of the last day of the fiscal year report period.

This section of the survey collects data on selected types of materials. It does not cover all materials (i.e., microforms, loose sheet music, maps, and pictures) for which expenditures are reported under Print Materials Expenditures, Electronic Materials Expenditures, and Other Material Expenditures. Under this category report only items the library has acquired as part of the collection and cataloged, whether purchased, lease, licensed, or donated as gifts that have been purchased, leased or licensed by the library, a consortium, the state library, a donor or other person or entity. Included items must only be accessible with a valid library card or at a physical library location; inclusion in the catalog is not required. Do not include items freely available without monetary exchange. Do not include items that are permanently retained by the patron; count only items that have a set circulation period where it is available for their use.

17.1 Print Materials [PLS 450]	107,578	**106,305**
17.2 Current Print Serial Subscriptions	67	**80**
17.3 Total Print Materials (17.1+17.2)	107,645	**106,385**
17.4 Audio Recordings: Physical Units Held at end of the fiscal year [PLS 452]	7,503	**7,836**
17.5 DVDs/Videos: Physical Units Held at end of the fiscal year [PLS 454]	7,999	**8,124**
17.6 Other Circulating Physical Items [PLS 462]	85	**77**
17.7 Total Physical Items in Collection [PLS 461]	123,165	**122,342**

Electronic Materials and Collections

This section asks how the library obtains electronic materials, research databases and online learning platforms. Please answer yes or no to the following questions.

17.8 Did your library provide access to e-Books purchased solely by the library? [PLS 525]	Yes **Yes**
17.9 Did your library provide access to e-Books purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? Answer yes or no. [PLS 526]	Yes **Yes**
17.10 Did your library provide access to e-Books provided by the State Library at no or minimal cost to your library? [PLS 527]	No **No**
17.11 Did your library provide access to e-Serials purchased solely by the library? [PLS 528]	No **No**
17.12 Did your library provide access to e-Serials purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 529]	No **No**
17.13 Did your library provide access to e-Serials provided by the State Library at no or minimal cost to your library? [PLS 530]	No **No**
17.14 Did your library provide access to e-Audio purchased solely by the library? [PLS 531]	Yes **Yes**
17.15 Did your library provide access to e-Audio purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 532]	Yes **Yes**
17.16 Did your library provide access to e-Audio provided by the State Library at no or minimal cost to your library? [PLS 533]	No **No**
17.17 Did your library provide access to e-Video purchased solely by the library? [PLS 534]	Yes **Yes**
17.18 Did your library provide access to e-Video purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 535]	No **No**
17.19 Did your library provide access to e-Video provided by the State Library at no or minimal cost to your library? [PLS 536]	No **No**
17.20 Did your library provide access to research databases purchased solely by the library? [PLS 537]	Yes **Yes**
17.21 Did your library provide access to research databases purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 538]	No **No**

17.22 Did your library provide access to research databases provided by the State Library at no or minimal cost to the library? [PLS 539]	Yes **Yes**
17.23 Did your library provide access to online learning platforms purchased solely by the library? [PLS 540]	Yes **Yes**
17.24 Did your library provide access to online learning platforms purchased via a consortium, cooperative, or other similar group at the local, regional, or state level? [PLS 541]	No **No**
17.25 Did your library provide access to online learning platforms provided by the State Library at no or minimal cost to your library? [PLS 542]	Yes **Yes**

USE OF RESOURCES (18.1 - 18.19)

Libraries are required by statute [75 ILCS 5/4-10(3), 75 ILCS 16/30-65(a)(6)] to provide a statement as to the number and character of items circulated by the library. Report for the library's entire fiscal year.

18.1 Circulation of Adult Physical Material	76,893	**83,426**
18.2 Circulation of Young Adult Physical Material	5,405	**5,593**
18.3 Circulation of Children's Physical Material [PLS 549]	54,513	**59,872**
18.4 Total number of physical materials loaned (18.1 + 18.2 + 18.3)	136,811	**148,891**

Report circulation, including renewals, by the material types below.

18.5 Books- Physical	111,193	**116,827**
18.6 Videos/DVDs- Physical	16,885	**21,863**
18.7 Audios (include music)- Physical	6,217	**7,699**
18.8 Magazines/Periodicals- Physical	2,237	**2,265**
18.9 Other Items- Physical [PLS 561]	279	**237**
18.10 Physical Item Circulation (18.5-18.9) [PLS 553]	136,811	**148,891**
18.11 Did your library offer automatic renewal for any physical materials during the reporting period? [PLS 505]	No **No**	
18.12 e-Book Circulation [PLS 545]	14,634	**15,638**
18.13 e-Serial Circulation [PLS 546] [7]	0	**0**
18.14 e-Audio Circulation [PLS 547]	17,010	**14,763**
18.15 e-Video Circulation [PLS 548]	2,169	**1,950**
18.16 Use of Electronic Materials [PLS 552]	33,813	**32,351**
18.17 Total Circulation of Materials [PLS 550]	170,624	**181,242**
18.18 Interlibrary Loans Provided TO Other Libraries [PLS 575]	12,991	**13,469**
18.19 Interlibrary Loans Received FROM Other Libraries [PLS 576]	10,301	**11,034**
18.20 If your library purchases research databases and online learning platforms, list the total use	47,912	

PATRON SERVICES (19.1-19.2)

This section gathers information on services the library provides to its patrons. Please fill in the information requested.

Reference Transactions

Reference Transactions are information consultations in which library staff recommend, interpret, evaluate, and/or use information resources to help others to meet information needs.

NOTES:
(1) A reference transaction includes information and referral service, scheduled and unscheduled individual instruction and assistance in using information sources (including websites and computer-assisted instruction).
(2) Count Readers Advisory questions as reference transactions.
(3) Information sources include (a) printed and nonprinted material; (b) machine-readable databases (including computer-assisted instruction); (c) the library's own catalogs and other holdings records; (d) other libraries and institutions through communication or referral; and (e) persons both inside and outside the library.
(4) When a staff member uses information gained from previous use of information sources to answer a question, the transaction is reported as a reference transaction even if the source is not consulted again.
(5) If a contact includes both reference and directional services, it should be reported as one reference transaction.
(6) Duration should not be an element in determining whether a transaction is a reference transaction.
(7) Do not include transactions that include only a directional service, such as instruction for locating staff, library users, or physical features within the library. Examples of directional transactions include, "Where is Susan Smith? Can you help me make a photocopy?"
If an annual count of reference transactions is unavailable, count reference transactions during a typical week or weeks, and multiply the count to represent an annual estimate
A "typical week" is a time that is neither unusually busy nor unusually slow. Avoid holiday times, vacation periods for key staff, or days when unusual events are taking place in the community or in the library. Choose a week in which the library is open its regular hours.

19.1 Total Annual Reference Transactions [PLS 502]	12,633	**13,088**
19.1a Reference Transactions Reporting Method [PLS 502a]	Annual Estimate Based on Typical Week(s)	

One-on-One Tutorials

One-on-one tutorials are when a staff member spends a considerable amount of time tutoring or teaching a patron on a specific subject. Note that these are different from programs, which are put on for a group, and reference transactions, which are limited to information consultations (see definition above).

19.2 Total Annual One-on-One Tutorials	2,402

AUTOMATION (20.1 - 20.5)

This section is collecting information about automation technology in your library. Please provide the requested information below.

20.1 Total number of ALL computers in the library	65	**60**
20.2 Total number of PUBLIC USE (Internet and non-Internet accessible) computers in the library)	45	**42**
20.3 Is your library's catalog automated?	Yes	**Yes**
20.4 Is your library's catalog accessible via the web?	Yes	**Yes**
20.5 Does your library have a telecommunications messaging device for the hearing impaired?	No	**No**

INTERNET (21.1 - 21.9)

This section collects information about internet services in the library facility. Please provide the requested information below.

21.1 Does your library have Internet access?	Yes **Yes**		
21.2a What is the maximum speed of your library's Internet connection? (Select one)	100-500 Mbs		
21.2b If Other, please specify			**-1**
21.3 What is the monthly cost of the library's internet access?	$350	**$350**	
21.4 Number of Internet Computers Available for Public Use [PLS 650]	25	**25**	
21.5 Number of Uses (Sessions) of Public Internet Computers Per Year [PLS 651]	14,973	**17,266**	
21.5a Reporting Method for Number of Uses of Public Internet Computers Per Year [PLS 651a]	Annual Count		**Annual Count**
21.6 Wireless Sessions Per Year [PLS 652] [8]	-1	**-1**	
21.6a Reporting Method for Wireless Sessions [PLS 652a] [9]	Annual Count		**Annual Count**
21.7 Does your library utilize Internet filters on some or all of the public access computers?	Yes **Yes**		
21.8 Does your library provide instruction (workshops, classes) to patrons on the use of the Internet?	Yes **Yes**		

E-RATE (22.1 - 22.3)

E-Rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund, which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to assist schools and libraries in the United States to obtain affordable telecommunications and Internet access.
If you want to learn more about E-Rate, RAILS Members should contact communications@railslibraries.org IHLS Members should contact membership@illinoisheartland.org

22.1 Did your library apply directly for E-rate discounts for the fiscal year?	Yes **No**	
22.2a If YES, did your library apply for Category 1, Category 2 or both?		**Category 2**
22.2b IF YES, what is the dollar amount that your library was awarded for the fiscal year report period?		**$1,889**

STAFF AND TRUSTEE DEVELOPMENT & TRAINING (23.1 - 23.3)

This section focuses on staff and trustee development and training. Please provide the requested information below.

23.1 How much money did your library spend on staff and trustee development and training this fiscal year? (Round answer to the nearest whole dollar.)	$1,189	**$3,866**
23.2 Does the above amount include travel expenses?	No **Yes**	
23.3 How many total hours of training did staff receive this year?	92.00	**175.00**
23.4 How many total hours of training did trustees receive this year?	-1 **Unknown**	

COMMENTS AND SUGGESTIONS (24.1-24.3)

Please use this section to provide further information about your library and/or comments or suggestions for changes to the IPLAR process. We will use the comments you supply to better represent your data to the Public Library Survey and to help improve future versions of the IPLAR.

24.1 Are there any other factors that may have affected your library's annual report data of which you would like to make us aware?	-1 No Comments
24.2 Are there any unique programs or services your library provided during the report period of which you would like to make us aware?	-1 No Comments
24.3 Please provide any comments, suggestions or concerns about the Illinois Public Library Annual Report (IPLAR).	-1 No Comments

PUBLIC LIBRARY DISTRICT SECRETARY'S AUDIT

Public Library Districts are required by statute [75 ILCS 16/30-65(a)(1),(c)(d)] to submit the Public Library District Secretary's Audit. For more information, please refer to the Counting Opinions login screen for links to templates and instruction sheets.

Note: While District Libraries are required to complete this Section, all other libraries are encouraged to perform the Secretary's Audit as well.

25.1 Upload Audit report	-1 Choose File No file chosen	**Not Applicable**

IPLAR CERTIFICATION

Please have the library director, board president and board secretary type their names in the boxes provided to certify that they agree with the following statement:

This Illinois Public Library Annual Report (IPLAR) is being filed in accordance with 75 ILCS 5/4-10 (municipal libraries) or 75 ILCS 16/30-65 (public library districts). The undersigned authorized agents for this public library: (1) accept and acknowledge that the appended IPLAR is essentially accurate and correct; (2) transmit the appended IPLAR for review and any subsequent resolution; and, (3) agree that the electronic IPLAR copy submitted to the Illinois State Library shall serve as the official file copy.

	Electronic Signature	Date
Library Director	Jeff Brooks	06/24/2026
President	Carrie Allen	06/24/2026
Secretary	Leslie Leitner	06/24/2026

IPLAR SUBMISSION REMINDERS

Follow these steps for IPLAR submission:
1. Select the "Verify" button located at the top of the screen.
2. Review the form and resolve any required fields or edit checks (they will be highlighted in red). In the case of edit checks, explain pragmatically why this year's answer is equal to, less than, or more than the previous year's answer.
3. Select the "Submit/Lock" button at the top of the page.

NOTE: All required questions must be answered and all edit checks must contain narrative notes in order for the survey to electronically submit, otherwise you will be taken to a review screen listing the questions that require additional information. If you have trouble getting the form to submit/lock, please contact Laura Keyes (IPLAR@ilsos.gov).

[1], 2.2a not applicable (*0-2026-06-16*)

[2], 2.3c not applicable (*0-2026-06-16*)

[3], 15.5 Our growth for YA programs had been stalled at 33 for the last two years. It was time to offer more programs. (*0-2026-06-17*)

[4], 15.9 Growth by one program is the smallest evidence of growth, but it is still growth. (*0-2026-06-17*)

[5], 16.2a Board adopted a policy in March 2024 to waive non-resident fees to all minors under the age of 18 regardless of family income. (*0-2026-06-17*)

[6], 16.2b Because we use a property tax-based method of charging for library cards, any disabled veteran who is exempt from paying property taxes is already eligible for a pekin library card at no charge (*0-2026-06-17*)

[7], 18.13 not applicable (*0-2026-06-17*)

[8], 21.6 We do not track wifi stats (*0-2026-06-17*)

[9], 21.6a not applicable (*0-2026-06-17*)

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM:

Ordinance No. 4416-26/27 Approving a Variance for the Property Located at 1515 Chestnut Street to Reduce the Rear Building Setback from 20 Feet to 10 Feet (Case V 2026-01)

DESCRIPTION: Approval of a Variance to Reduce the Rear Building Setback from 20 Feet to 10 Feet
Location: 1515 Chestnut Street, Pekin, Illinois
Zoning District: R-4 One Family Residential
Parcel Number (PIN): 04-04-35-220-030
Legal Description: SEC 35 T25N R5W LINKVILLE SUBD LOTS 4 & 5 NE 1/4
Summary:

Daniel and Teresa Botkin (The Petitioners) have submitted a variance request to reduce the rear building setback from 20 feet to 10 feet to construct a 20-foot extension at the rear of their attached garage for a private office work area. Being that the garage shares a common wall with the primary residential structure, it is considered an attached garage, and this addition would be an extension of the primary structure. City Code Section 4-3-7-1 requires all primary structures in the R-4 One-Family Residential District to adhere to the following building setbacks:

- Front = 25 Feet
- Side = 3 Feet
- Combined Side = 10 Feet
- Rear = 20 Feet

Petitioner Comments:
For my work, I do biblical research & writing. I publish & mail books and a bimonthly magazine that I started in 1995. I also create artwork for my publications. I need space for an office (private, not public) & work area.
When we bought our house last month, my plan was to build a 20-foot extension onto the back of our garage to use as my office and work area. I was told by someone in the zoning department that a room addition needed to be 3 feet from the property line. I was later told that if the room is attached to the primary structure, it has to be 20 feet from the rear property line. That would allow me to have only an 11-foot extension instead of a 20-foot extension. Building a separate, detached building some place else in the yard would be difficult because of the slope of the yard. (See photos).
The "situation involving a hardship" involves our 25-year-old daughter Autumn, who is disabled (Down syndrome, autism, nonverbal). She has the mentality of a 2 or 3-year-old and needs

constant supervision 24/7. My wife is Autumn's primary caregiver, and she frequently needs relief and help from me. If I can work at home, I can be available to help with our disabled daughter's care more than I can if I have to rent a commercial space some place away from home.

Staff Notes & Recommendation:
During the initial review, City staff was not provided with all the information necessary to accurately evaluate the proposed garage addition. The application was originally presented as an extension to a detached garage. In the R-4 One-Family Residential District, a detached accessory garage may be located as close as three (3) feet to the rear and side property lines, provided all other applicable requirements are met.

Upon review of a detailed site plan by the Chief Building Official, it was determined that the existing garage is not a detached accessory structure, but rather is attached to the principal dwelling through a shared common wall. As an attached garage, it is considered part of the principal structure and is therefore subject to the principal building setback requirements. Consequently, extending the garage farther toward the rear property line would require approval of a variance.

Zoning Board of Appeals Recommendation:
The Zoning Board of Appeals recommended approval of the requested variance by a vote of 4-3. Detailed information regarding the Board's findings and the basis for its recommendation is contained in the attached Findings of Fact.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nic Maquet, Chief Building Official	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Ordinance No. 4416-26/27 Approving a Variance for the Property Located at 1515 Chestnut Street to Reduce the Rear Building Setback from 20 Feet to 10 Feet (Case V 2026-01)

WHEREAS, Daniel & Teresa Botkin (the "Owners") are the record owners of a certain parcel of real property located at 1515 Chestnut Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 35 T25N R5W LINKVILLE SUBD LOTS 4 & 5 NE 1/4

PIN:04-04-35-220-030 ; and

WHEREAS, the property is zoned R-4 One Family Residential; and

WHEREAS, Daniel & Teresa Botkin are the Petitioners (the "Petitioners"); and

WHEREAS, the Petitioners have applied to the City for a variance to the provisions of section 4-3-7-1 of the Pekin City Code to reduce the rear building setback from 20 feet to 10 feet to construct a 20-foot extension at the rear of their attached garage for a private office work area as set forth in the Application for a Residential Variance attached hereto as Exhibit A; and

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 variance requested by the Petitioners to reduce the required rear building setback from twenty (20) feet to ten (10) feet, as required by Section 4-3-7-1 of the Pekin City Code, is hereby approved solely for the construction of a twenty-four (24) foot by twenty (20) foot addition to the rear of the existing attached garage, substantially in accordance with the site plan submitted with the variance application.

Section 3. The provisions of this Ordinance shall be deemed cumulative and supplemental to the existing ordinances of the City of Pekin. To the extent any provision of this Ordinance is in direct conflict with any existing ordinance, the provisions of this Ordinance shall govern and control.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Director of Building & Development

DATE: July 23, 2026

PROJECT NAME: Case V 2026-01

APPLICANT: Daniel and Teresa Botkin

LOCATION: 1515 Chestnut Street

PIN: 04-04-35-220-030

LEGAL: SEC 35 T25N R5W LINKVILLE SUBD LOTS 4 & 5 NE 1/4

On July 8, 2026, the Zoning Board of Appeals held a public hearing for a Variance request for the property known as 1515 Chestnut Street. The notice of public hearing was published in the Peoria Journal Star on June 24, 2026.

DESCRIPTION OF PROPOSED PROJECT

- A Variance Request Submitted by Daniel and Teresa Botkin for the Property Located at 1515 Chestnut Street to Reduce the Rear Building Setback from 20 Feet to 10 Feet to allow for the construction of an addition to an attached garage
- The attached exhibits include the Application, GIS map, and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation**: R4-One Family Residential District
- **Proposed zoning designation:** N/A
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** R4-One Family Residential District
- **EAST:** R4-One Family Residential District
- **SOUTH:** R4-One Family Residential District
- **WEST:** R4-One Family Residential District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned R4-One Family Residential District and appears to be in compliance with all building setbacks currently

PUBLIC COMMENTS

- Mr. Daniel Botkin was available for questions but had nothing further to add beyond what was already included within the application packet

ZONING BOARD DISCUSSION

- Commissioner Wilson asked how much of the existing garage structure was attached to the home. Building & Development Director Nic Maquet explained that the garage was originally constructed as a detached structure, but a subsequent addition to the residence created a common wall between the garage and the primary dwelling. As a result, the garage is now considered attached to the principal structure, making the proposed addition an extension of the primary building into the required rear building setback.
- Commissioner Deverman asked whether there was a door connecting the sunroom to the garage. Mr. Botkin confirmed that a door exists between the two spaces. Maquet explained that, regardless of the doorway, the shared common wall established by the sunroom addition causes the garage to be classified as attached to the residence. Chairman Hild added that, had the garage remained detached, the proposed addition would not require a variance because detached accessory structures are permitted to be located as close as three (3) feet from the side and rear property lines. Maquet confirmed that interpretation.
- Commissioner Lanane expressed concern that approving the request could establish an undesirable precedent. Commissioner Madden responded that he did not believe approval would create a precedent within the neighborhood. Chairman Hild stated that each variance request must be evaluated on its own individual facts and merits.
- Commissioner Lanane asked where the proposed addition would be located, and Mr. Botkin indicated it would be constructed on the rear of the existing garage. Commissioner Wilson questioned whether the addition could instead be constructed on the side of the garage, adjacent to the sunroom, allowing the project to comply with the zoning setback requirements without the need for a variance. Commissioner Madden noted that such an alternative would likely require removal of a portion of the existing concrete.
- Mr. Botkin then asked how close a detached accessory structure could be placed to the property lines. Maquet responded that a detached accessory structure may be located as close as three (3) feet from the side and rear property lines, provided it complies with all other zoning requirements. Maquet further explained that a detached accessory structure must also maintain a minimum separation of ten (10) feet from the principal building.
- Maquet concluded by reiterating City staff's recommendation for denial. He stated that staff had not identified a practical difficulty or unique hardship that would justify granting the requested variance, and that reasonable code-compliant alternatives remained available to the property owner without the need for zoning relief.

CONCLUSION & RECOMMENDATION

- The Zoning Board of Appeals recommends approval of a variance to reduce the required rear building setback for an addition to the rear of the attached garage, which is part of the primary structure, from the required twenty (20) feet to ten (10) feet.

- The Zoning Board of Appeals voted 4-3 in favor of recommending approval of the requested variance to the City Council.

CASE
V2026-01

PAID

PEKIN ILLINOIS COMMUNITY DEVELOPMENT

received
6.11.26

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 1515 Chestnut St.
☐ **A. Special Use** ($125)	Current Zoning (if known): residential
☑ **B. Residential Variance** ($125)	Proposed Zoning (if rezoning request):
☐ **C. Non-Residential Variance** ($125)	
☐ **D. Map Amendment/Rezoning**($125)	Current Use: home
☐ **E. Annexation** ($125)	Proposed Use (if different):
☐ **F. Site Plan Review** ($150)	

Property Owner Name:	Daniel + Teresa Botkin
Mailing Address:	1515 Chestnut St, Pekin IL 61554
Phone:	[redacted]
Alternative Phone:	[redacted]
E-Mail Address:	[redacted]

Applicant Name (if different):	
Mailing Address:	
Phone:	
Alternative Phone:	
E-Mail Address:	

PEKIN
ILLINOIS
COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

Please summarize your request and explain why it is necessary:

For my work, I do biblical research & writing. I publish & mail books and a bimonthly magazine that I started in 1995. I also create artwork for my publications. I need space for an office (private, not public) & work area.

When we bought our house last month, my plan was to build a 20-foot extension onto the back of our garage to use as my office and work area. I was told by someone in the zoning department that a room addition needed to be 3 feet from the property line. I was later told that if the room is attached to the primary structure, it has to be 20 feet from the rear property line. That would allow me to have only an 11-foot extension instead of a 20-foot extension. Building a separate, detached building someplace else in the yard would be difficult because of the slope of the yard. (See photos).

The "situation involving a hardship" involves our 25-year-old daughter Autumn, who is disabled (Down syndrome, autism, nonverbal). She has the mentality of a 2 or 3-year-old and needs constant supervision 24/7. My wife is Autumn's primary caregiver, and she frequently needs relief and help from me. If I can work at home, I can be available to help with our disabled daughter's care more than I can if I have to rent a commercial space someplace away from home.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Daniel Bolkin — Owner Signature

6/11/26 — Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

_____ Applicant Signature

_____ Date

PEKIN
ILLINOIS
COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

The following attachments are required for consideration of your request:

I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

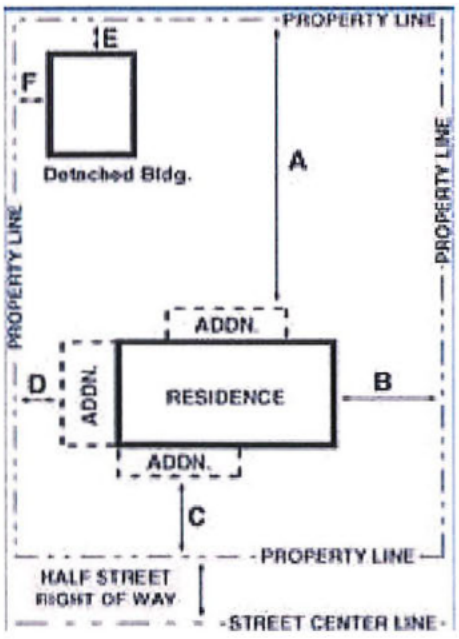
1. A scale of not less than one inch equals fifty feet (1" = 50') if the subject property is less than three (3) acres and one inch equals one hundred feet (1" = 100') if three (3) acres or more. Date, north point and scale.

2. The dimensions of all lot and property lines, showing the relationship of the subject property to abutting properties. The location of all existing and proposed structures on the subject property and all structures within one hundred feet (100') of the subject property. The location of all existing and proposed drives and parking areas. The location and right-of-way widths of all abutting streets and alleys.

aerial photos?

3. Attachments such as landscape plan, photograph or renderings of existing and proposed site, building layouts or elevations, etc. are commended in order to provide accurate and sufficient information for review by the Development Review Committee and consideration by the Plan Commission.

4. The names, addresses, and phone numbers of the architect, planner, designer, engineer or person responsible for the preparation of the site plan (commercial projects only).



PEKIN ILLINOIS COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S. Capitol Street, Pekin, Illinois 61554 – (309) 478-5364

II. Payment: Payment of the amount indicated on the first page to accompany your application. If making payment via check, please make payment payable to the "City of Pekin".

III. Variance: If requesting a variance, you must complete and attach this page to your application:

1. Variances are intended to relieve situations involving a hardship in meeting Zoning Code requirements. What is the hardship that this variance request is intended to relieve? Examples of hardships can include the topography of the lot, unique shape of the lot or other physical conditions that prevent the request from meeting the requirements of the Zoning Code.

The hardship of our family situation is explained in the summary of request. The hardship of building a free-standing structure separate from the house is due to the slope of the yard.

2. Is the variance needed due to special and unique circumstances not caused by the applicant's or owner's own actions?

The variance is needed to allow me to work from home so I can be available to help care for our disabled daughter.

3. Should the request be approved, will the variance negatively impact adjoining properties in any way?

No negative impact that I can see. The room addition will not be visible from the road. Web Map shows trees on East side of yard on neighbor's property, so it looks like it would not block the view of any neighbors.

4. Will the variance be consistent with the purpose and intent of the Zoning Code and not alter the essential character of the locality?

The room addition will not be a public office. It will just be a private work area in our residential home.

5. Does the benefit(s) of granting the variance outweighs any anticipated negative impacts to the surrounding properties (if any)?

No negative impacts that I am aware of. Benefit will be making it easier to care for a disabled daughter.

ArcGIS Web Map



- Ownership Parcel Dimensions
- Ownership Parcels
- ROW
- Hydrography
- I-155
- I-474
- I-74
- IL 29
- IL 98
- US 150
- US 24
- Centerlines
- Sections

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

1:595

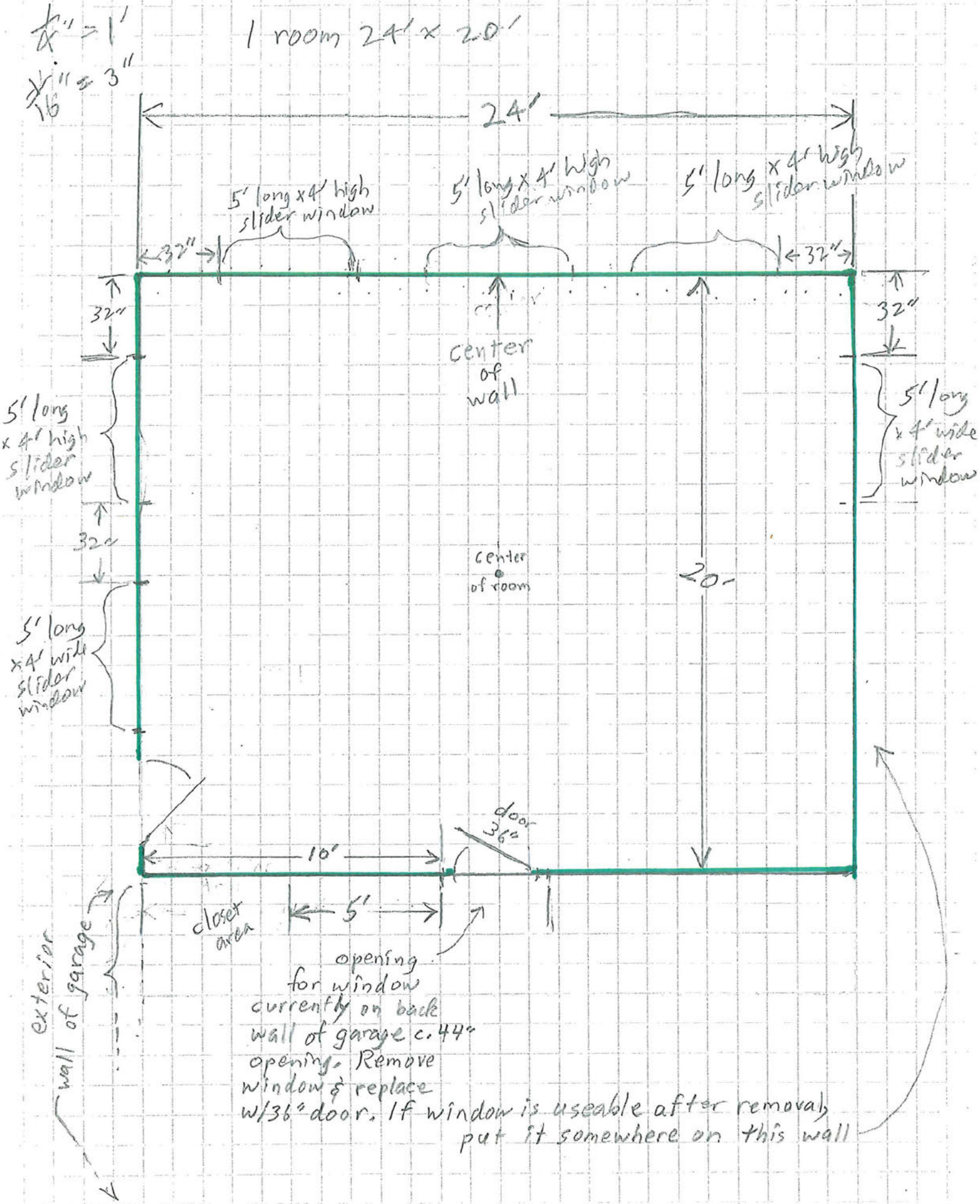
0 0.01 0.01 0.02 mi



1515 Chestnut

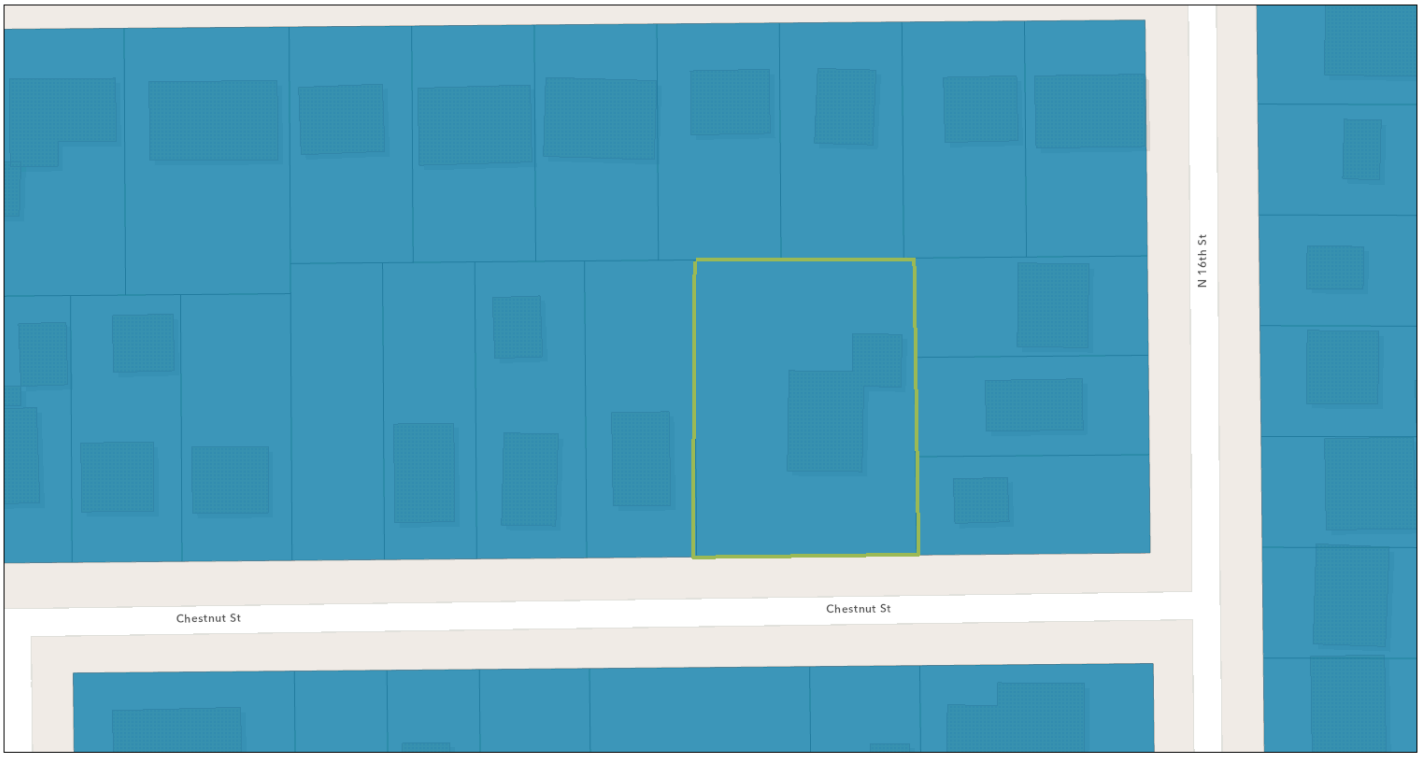





1/4" = 1'
1/16" = 3"
1 room 24' x 20'
24'
5' long x 4' high slider window
5' long x 4' high slider window
5' long x 4' high slider window
32"
32"
32"
center of wall
5' long x 4' high slider window
5' long x 4' wide slider window
32"
center of room
20'
5' long x 4' wide slider window
door 36"
10'
closet area
5'
opening for window currently on back wall of garage c. 44" opening. Remove window & replace w/36" door. If window is useable after removal, put it somewhere on this wall
exterior wall of garage

Edit Image

ArcGIS Web Map



7/5/2026, 1:49:13 PM

1:642

0 0.01 0.01 0.02 mi
0 0.01 0.01 0.03 km

Pekin GIS Office, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM:

Ordinance No. 4417-26/27 Approving a Special Use for Inspired Style Co for the Operation of a Beauty Shop at 1112 Court Street (Case SU 2026-04)

DESCRIPTION: Approving a Special Use for a Beauty Salon
Location: 1112 Court Street, Pekin, Illinois
Zoning District: OS-1 Office Service District
Parcel Number (PIN): 04-10-02-224-038
Legal Description: SEC 2 T24N R5W HOMESTEAD ADDN LOTS 3, 4 & 5 (EXC ROW) NE 1/4

Summary:

Michelle Bohm, on behalf of Inspired Style Co. (the Petitioner), has submitted a special use request for a proposed beauty salon. Pursuant to City Code Section 4-3-6-2-3, beauty salons require a special use when situated within the OS-1 zoning district. The petitioner has indicated that the business will operate primarily by appointment only and is not intended to function as a walk-in business. The parking requirements are covered under variance case V 2026-02.

Petitioner Comments:
Our special use request will convert the existing Mardell Manor property from a senior living facility to a salon and salon suites for an established business in Pekin. The exterior of the property will only receive cosmetic and code compliance improvements with the exception of an employee parking pad in the existing fenced backyard. With this additional space our intended use will still require a variance for the required guest parking of 1.5 spaces per chair rental. With the nature of our appointment based business the need for street parking on 11th & 12th will be minimized compared to any other commerical use. This redevelopment will bring a vacant property to profitable use again and allow for expansion of local business

Staff Notes & Recommendation:
If approved by the City Council, City staff will continue working with the petitioner to ensure compliance with all applicable code requirements. This review will include, but is not be limited to, engineering requirements for the proposed parking improvements, stormwater management, site lighting, accessibility, and all other applicable building, zoning, and engineering code provisions prior to the issuance of any required permits.

Zoning Board of Appeals Recommendation:
The Zoning Board of Appeals recommended approval of the requested variance by a vote of 7-0.

Detailed information regarding the Board's findings and the basis for its recommendation is contained in the attached Findings of Fact.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nic Maquet, Chief Building Official	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Ordinance No. 4417-26/27 Approving a Special Use for Inspired Style Co for the Operation of a Beauty Shop at 1112 Court Street (Case SU 2026-04)

WHEREAS, Kathryn Mardell Urish Revocable Living Trust (the "Owner") is the record owner of a certain parcel of real property located at 1112 Court Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 2 T24N R5W HOMESTEAD ADDN LOTS 3, 4 & 5 (EXC ROW) NE 1/4

PIN: 04-10-02-224-038; and

WHEREAS, the property is zoned OS-1 Office Service District; and

WHEREAS, Michelle Bohm on Behalf of Inspired Style Co. is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied for a special use to allow for a beauty salon to operate on the Property; and

WHEREAS, after hearing pursuant to the duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested special use; and

WHEREAS, the City Council finds it in the best interests of the community to approve the special use.

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 special use to allow Inspired Style Co. to operate a Beauty Salon on the property pursuant to section 4-3-6-2-3 of the Pekin City Code is approved as recommended by the Zoning Board of Appeals.

Section 3. The provisions of this Ordinance shall be deemed cumulative and supplemental to the existing ordinances of the City of Pekin. To the extent any provision of this Ordinance is in direct conflict with any existing ordinance, the provisions of this Ordinance shall govern and control.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

NAYS:	None
ABSTAIN:	None
ABSENT:	None

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

_____
Mayor

ATTEST:

_____
City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Director of Building & Development

DATE: July 23, 2026

PROJECT NAME: Case SU 2026-04

APPLICANT: Michelle Bohm on Behalf of Inspired Style Co

LOCATION: 1112 Court Street

PIN: 04-10-02-224-038

LEGAL: SEC 2 T24N R5W HOMESTEAD ADDN LOTS 3, 4 & 5 (EXC ROW) NE 1/4

On July 8, 2026, the Zoning Board of Appeals held a public hearing for a Special Use request for the property known as 1112 Court Street. The notice of public hearing was published in the Peoria Journal Star on June 24, 2026.

DESCRIPTION OF PROPOSED PROJECT

- A Special Use Request Submitted by Michelle Bohm on Behalf of Inspired Style Co for the operation of a Beauty Salon at 1112 Court Street
- The attached exhibits include the Application, GIS map, and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation**: OS-1 Office Service District
- **Proposed zoning designation:** N/A
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** B-3 General Business District
- **EAST:** OS-1 Office Service District
- **SOUTH:** R4-One Family Residential District
- **WEST:** OS-1 Office Service District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned OS-1 Office Service District and the use of the property as a beauty salon requires a Special Use.

PUBLIC COMMENTS

- Michelle Bohm on Behalf of Inspired Style Co was present and spoke to the Board about her request for a special use and parking variance.

ZONING BOARD DISCUSSION

- The primary focus of the Board's discussion was centered on whether sufficient parking would be available without creating adverse impacts to neighboring properties.
- Staff and Board members acknowledged the physical constraints of the site while discussing potential impacts to surrounding residential streets. The Director of Economic Development expressed support for the proposal, noting the economic benefits of reoccupying the property and encouraging small business development.
- Development staff advised that any future expansion of the parking area would require review for stormwater management, detention, and impervious surface compliance.
- During the discussion, Board members also noted that alternative commercial uses of the building could trigger substantially greater building code requirements, including automatic fire sprinkler installation, making the proposed salon use a practical and compatible use of the property.

CONCLUSION & RECOMMENDATION

The Zoning Board of Appeals determined that the proposed beauty salon is an appropriate use for the property and voted to recommend approval of the Special Use Permit.

Regarding the requested parking variance, the Board amended the motion to balance the site's parking limitations with the applicant's operational plan. Rather than granting an unrestricted parking reduction, the Board recommended approval subject to the following conditions:

- Up to twelve (12) salon stations may be constructed as part of the buildout.
- No more than eight (8) salon stations may be occupied or operated simultaneously while the site contains its current parking supply.
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- Any future parking expansion shall be subject to applicable engineering, stormwater, and zoning review.

The Zoning Board of Appeals voted unanimously (7-0) to recommend approval of both the Special Use Permit and the parking variance, subject to the above conditions.

CASE SU2026-04
V2026-02

PAID

PEKIN ILLINOIS COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S.CapitolStreet,Pekin,Illinois61554 (309)478-5364

received 6-17-26

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 1112 Court Street, Pekin 04-10-02-224-038
X **A. Special Use** ($125)	Current Zoning (if known): OS-1
B. Residential Variance ($125)	Proposed Zoning (if rezoning request): OS-1
X **C. Non-Residential Variance** ($125)	Current Use: Senior living facility-vacant
D. Map Amendment/Rezoning ($125)	Proposed Use (if different): Salon & salon suites
E. Annexation ($125)	

Property Owner Name:	Kathryn Mardell Urish Revocable Living Trust
Mailing Address:	[redacted]
Phone:	[redacted]
Alternative Phone:	
E-Mail Address:	[redacted]

Applicant Name (if different):	Michelle Bohm, Inspired Style Co BL-25-834
Mailing Address:	2920 Court Street, Pekin IL 61554
Phone:	[redacted]
Alternative Phone:	
E-Mail Address:	[redacted]

PEKIN ILLINOIS COMMUNITY DEVELOPMENT

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Please summarize your request and explain why it is necessary:

Our special use request will convert the existing Mardell Manor property from a senior living facility to a salon and salon suites for an established business in Pekin. The exterior of the property will only receive cosmetic and code compliance improvements with the exception of an employee parking pad in the existing fenced backyard. With this additional space our intended use will still require a variance for the required guest parking of 1.5 spaces per chair rental. With the nature of our appointment based business the need for street parking on 11th & 12th will be minimized compared to any other commerical use. This redevelopment will bring a vacant property to profitable use again and allow for expansion of local business.

CERTIFICATION BY PROPERTY OWNER

I certify that I am the owner of the property, which is the subject of this request. I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief. If an applicant is signing below, that applicant has received my approval to proceed with this request.

Bryan Urish — 06/17/26

Owner Signature — Date

CERTIFICATION BY THE APPLICANT *(if different)*

I certify that all the information contained in this application form or any attachments, documents, or plans submitted herewith are true to the best of my knowledge and belief.

Michelle Bohm — 06/17/26

Applicant Signature President, ISC — Date



Existing front lot will serve as customer parking. Meets current business needs. 6 spaces plus 1 handicap accessible



12th St Alley Entrance

White fence encloses proposed employee parking.



12th St Alley View at fence line.

Remove Tree and landscaping.

Remove Carport attached to house

proposed additional employee parking
44 X 40



11th St Alley View at fence line.



House view of proposed employee parking encosed by white fence.

existing asphalt parking
13 x 30



View from Mardell to 11th Street with existing parking.
carport to be removed.

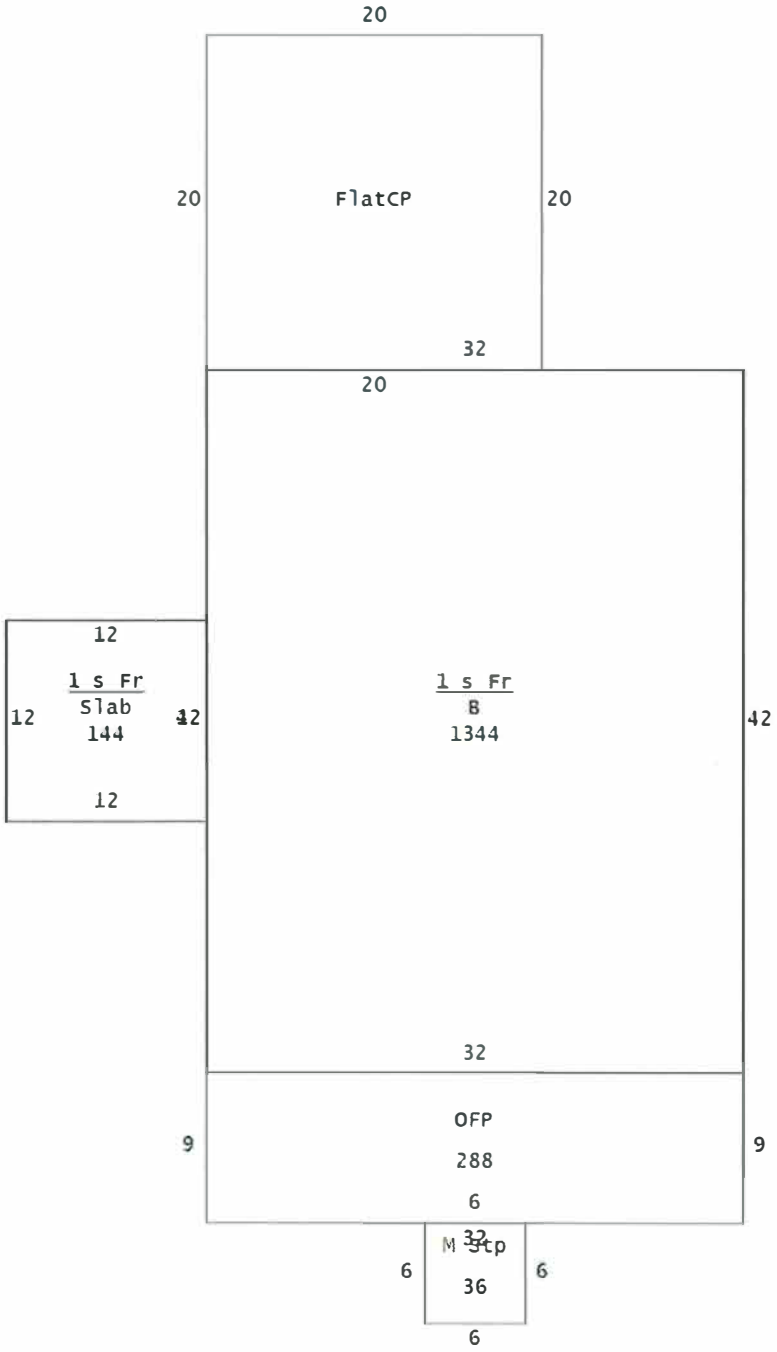

COURT STREET
11th St
ALLEY
12th St
ALLEY
Powered by Esri

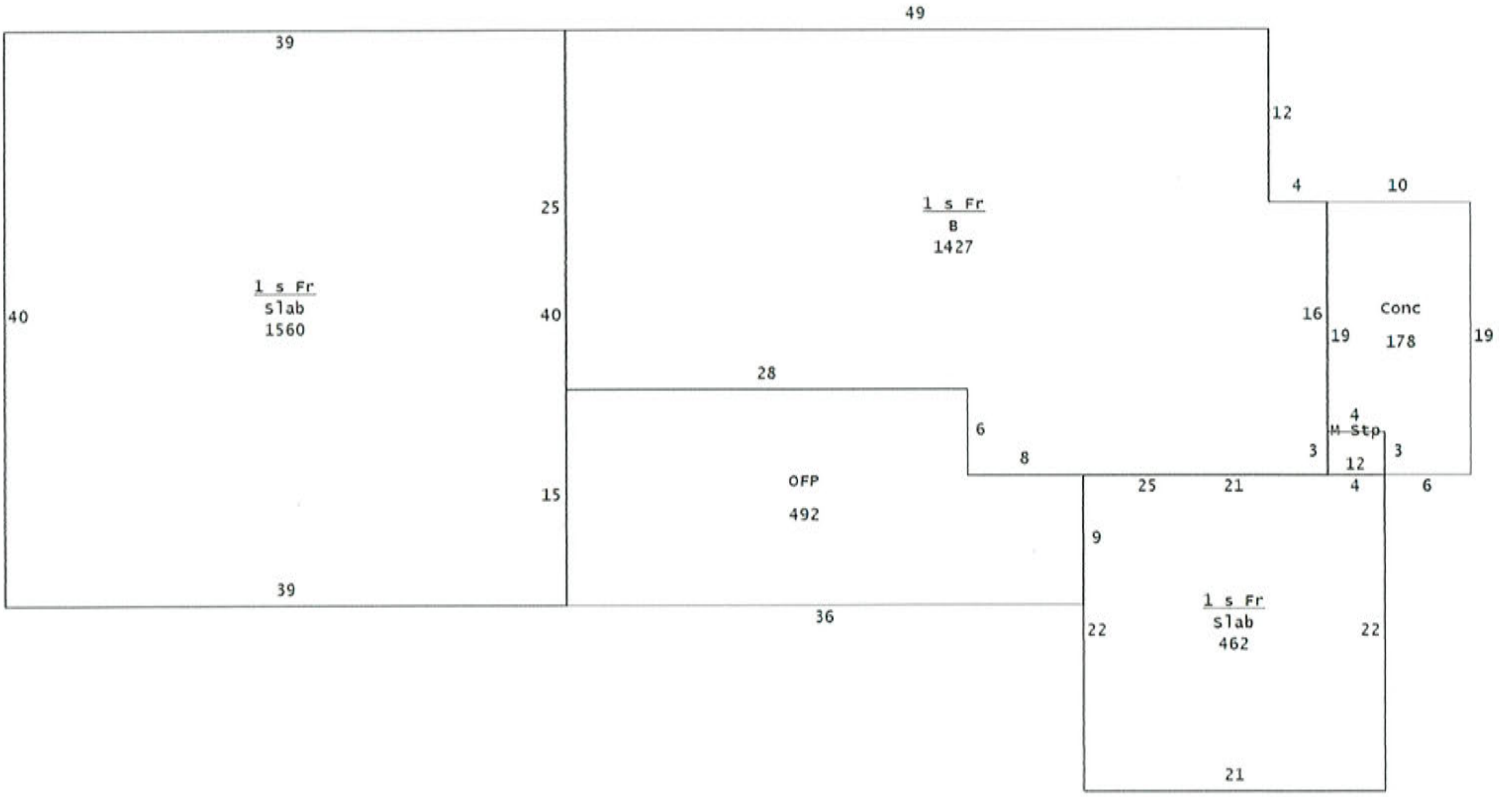

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(12 x 12) area is on a crawlspace.

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on 04-10-02-224-037



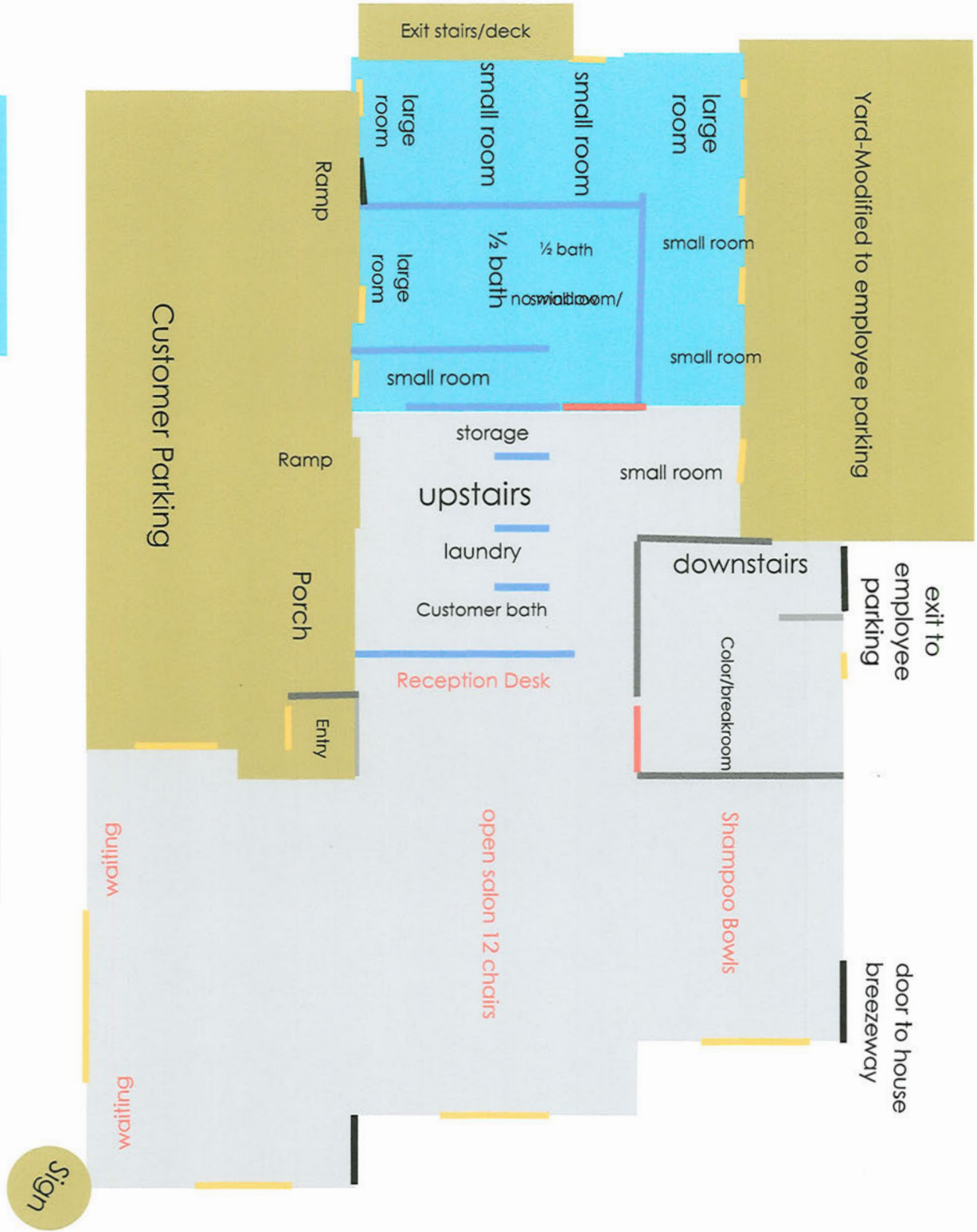

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Salon Suites

Phase 2:
small and large room rental for massage, nails, and other personal care or beauty services.

Main Salon Floor

Phase 1
12 chair open salon with 4 shampoo bowls, breakroom, laundry room and bathroom, storage and 1 private room.





Upstairs

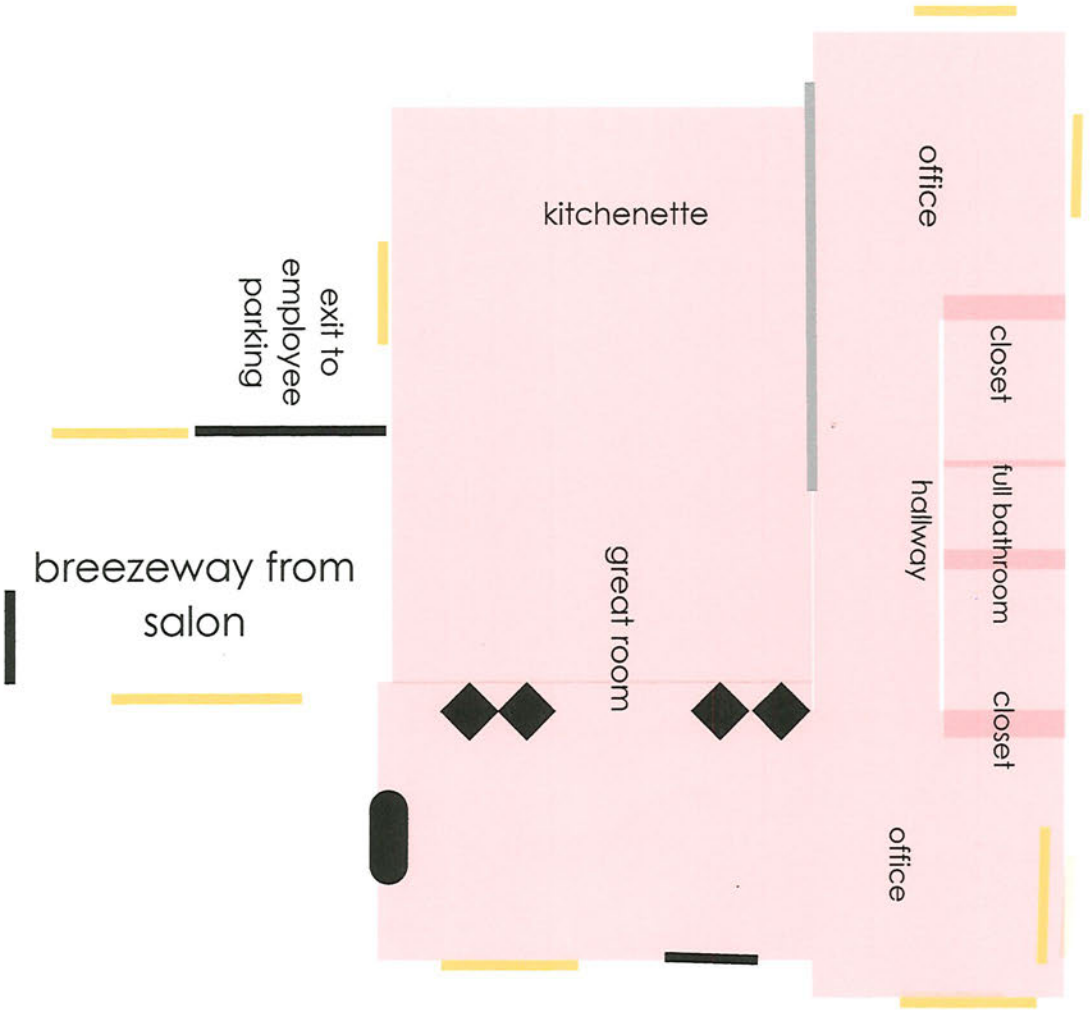
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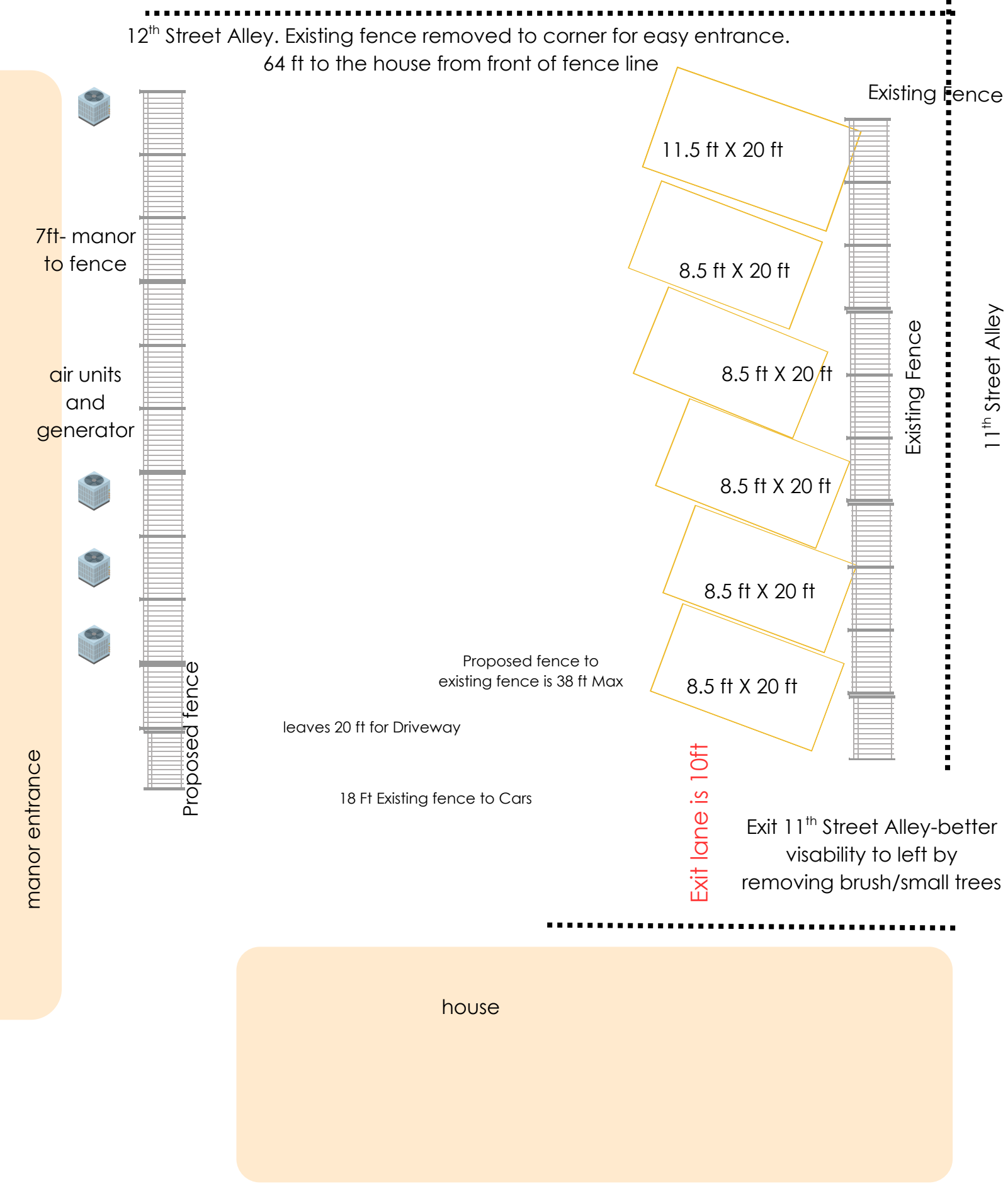
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House view from 11th street exit. Remove fence at 12th street entrance. Add fence along house.

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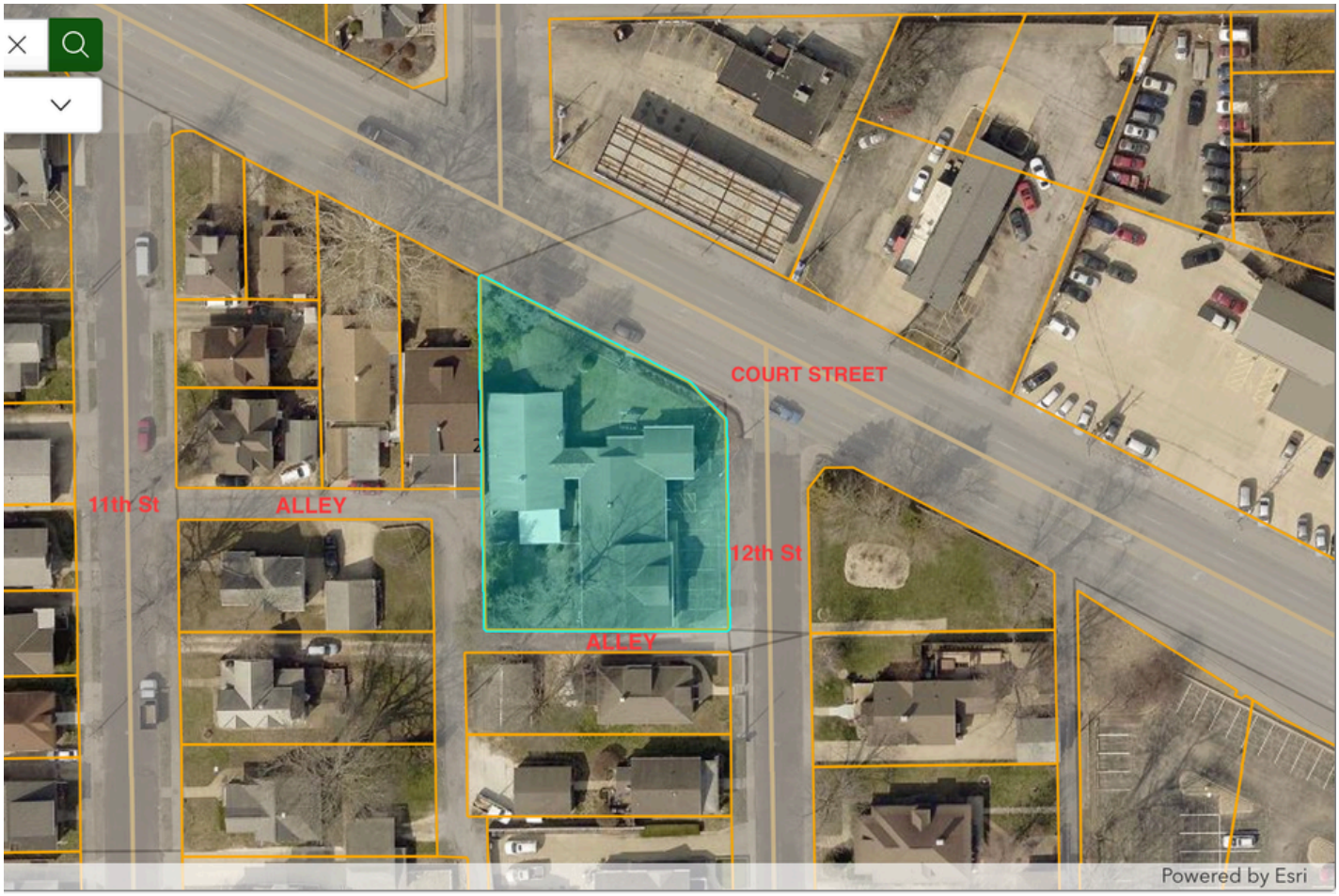
View from Manor to 11th Street alley exit. Leave fence along 11th street alley way



Trees to be removed. Brush to be cleared. Leave Fence at alley corner. Remove fence at entrance from 12th street



Trees to be cleaned/removed. (Ameren review) Brush Removed to improve visibilty. Fence Stays along 11th sreet alley


COURT STREET
11th St
ALLEY
12th St
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White fence encloses proposed employee parking.

Edit Image

ArcGIS Web Map



7/5/2026, 3:24:08 PM

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0 0.01 0.01 0.03 km

Pekin GIS Office, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM:

Ordinance No. 4418-26/27 Approving a Variance to Reduce the Required Number of On-Site Parking Spaces at 1112 Court Street (Case V 2026-02)

DESCRIPTION: Approving a Variance to Reduce the Number of Off-Street Parking Spaces for a Beauty Salon
Location: 1112 Court Street, Pekin, Illinois
Zoning District: OS-1 Office Service District
Parcel Number (PIN): 04-10-02-224-038
Legal Description: SEC 2 T24N R5W HOMESTEAD ADDN LOTS 3, 4 & 5 (EXC ROW) NE 1/4

Summary:

Michelle Bohm, on behalf of Inspired Style Co. (the Petitioner), has submitted a variance request to reduce the minimum off-street parking requirement for a proposed beauty salon. Pursuant to City Code Section 4-3-9-4, beauty salons are required to provide 1.5 off-street parking spaces per beauty chair. Based on the petitioner's proposal to operate 12 beauty chairs, a total of 18 off-street parking spaces is required. The property currently contains 7 existing parking spaces, including one accessible parking space. To increase available parking, the petitioner proposes to reconfigure an existing parking pad and construct additional parking behind the building with access provided from the existing City alley. The conceptual site plan indicates that 6 additional parking spaces can be accommodated, resulting in a total of 13 off-street parking spaces. Even with the proposed improvements, the site would remain 5 parking spaces short of the minimum requirement established by City Code. The petitioner has indicated that the business will operate primarily by appointment only and is not intended to function as a walk-in business. Based on this operating model, the petitioner believes that the reduced parking supply will be adequate to serve customers and employees without creating adverse impacts to surrounding properties or public streets.

Petitioner Comments:
Our special use request will convert the existing Mardell Manor property from a senior living facility to a salon and salon suites for an established business in Pekin. The exterior of the property will only receive cosmetic and code compliance improvements with the exception of an employee parking pad in the existing fenced backyard. With this additional space our intended use will still require a variance for the required guest parking of 1.5 spaces per chair rental. With the nature of our appointment based business the need for street parking on 11th & 12th will be minimized compared to any other commerical use. This redevelopment will bring a vacant property to profitable use again and allow for expansion of local business

Staff Notes & Recommendation:
If approved by the City Council, City staff will continue working with the petitioner to ensure compliance with all applicable code requirements. This review will include, but is not be limited to, engineering requirements for the proposed parking improvements, stormwater management, site lighting, accessibility, and all other applicable building, zoning, and engineering code provisions prior to the issuance of any required permits.

Zoning Board of Appeals Recommendation:
The Zoning Board of Appeals recommended approval of the requested variance by a vote of 7-0. Detailed information regarding the Board's findings and the basis for its recommendation is contained in the attached Findings of Fact.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nic Maquet, Chief Building Official	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Ordinance No. 4418-26/27 Approving a Variance to Reduce the Required Number of On-Site Parking Spaces at 1112 Court Street (Case V 2026-02)

WHEREAS, Kathryn Mardell Urish Revocable Living Trust (the "Owner") is the record owner of a certain parcel of real property located at 1112 Court Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 2 T24N R5W HOMESTEAD ADDN LOTS 3, 4 & 5 (EXC ROW) NE 1/4

PIN: 04-10-02-224-038; and

WHEREAS, the property is zoned OS-1 Office Service District; and

WHEREAS, Michelle Bohm on Behalf of Inspired Style Co is the Petitioner (the "Petitioner"); and

WHEREAS, the Petitioner has applied to the City for a variance to the provisions of section 4-3-9-4 of the Pekin City Code to reduce the required parking for a beauty salon from 18 parking spaces to 13 parking spaces as set forth in the Application for a Non-Residential Variance attached hereto as Exhibit A;

WHEREAS, after a hearing pursuant to duly published notice, the City of Pekin Zoning Board of Appeals has recommended approval of the requested variance with conditions; and

WHEREAS, the City Council of the City of Pekin finds that the Petition meets the standards for variance set forth in section 4-3-2-1-2 of the City Zoning Code.

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 parking variance requested by the Petitioners is hereby approved, subject to the following conditions:

A. A maximum of twelve (12) salon stations may be constructed as part of the approved buildout of the premises.

B. No more than eight (8) salon stations shall be occupied or operated simultaneously while the property contains its current lawful parking supply.

C. The employee parking area located at the rear of the property shall be completed and available for use prior to the commencement of business operations.

D. In the event additional lawful parking is provided through the acquisition of adjacent property, the construction of additional code-compliant parking spaces, or another method approved by the City, the Petitioners may apply to the City for a modification or removal of the limitation on the number of simultaneously occupied salon stations.

E. Any future expansion or modification of the parking facilities shall comply with all applicable provisions of the Pekin City Code, including but not limited to engineering, stormwater management, accessibility, zoning, and all other applicable City requirements.

Section 3. The provisions of this Ordinance shall be deemed cumulative and supplemental to the existing ordinances of the City of Pekin. To the extent any provision of this Ordinance is in direct conflict with any existing ordinance, the provisions of this Ordinance shall govern and control.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

FINDING OF FACT & RECOMMENDATION OF THE ZONING BOARD OF APPEALS

TO: Mary Burress, Mayor and Members of the City of Pekin Council

FROM: Nic Maquet, Director of Building & Development

DATE: July 23, 2026

PROJECT NAME: Case V 2026-02

APPLICANT: Michelle Bohm on Behalf of Inspired Style Co

LOCATION: 1112 Court Street

PIN: 04-10-02-224-038

LEGAL: SEC 2 T24N R5W HOMESTEAD ADDN LOTS 3, 4 & 5 (EXC ROW) NE 1/4

On July 8, 2026, the Zoning Board of Appeals held a public hearing for a Variance request for the property known as 1112 Court Street. The notice of public hearing was published in the Peoria Journal Star on June 24, 2026.

DESCRIPTION OF PROPOSED PROJECT

- A Variance Request Submitted by Michelle Bohm on Behalf of Inspired Style Co to Reduce the Required Number of On-Site Parking Spaces required for a Beauty Salon at 1112 Court Street
- The attached exhibits include the Application, GIS map, and Pekin Zoning Map

ZONING CLASSIFICATION

- **Current zoning designation**: OS-1 Office Service District
- **Proposed zoning designation:** N/A
- No overlays or special districts apply to the property

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- **WEST:** OS-1 Office Service District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned OS-1 Office Service District and the use of the property as a beauty salon requires a Special Use.

PUBLIC COMMENTS

- Michelle Bohm on Behalf of Inspired Style Co was present and spoke to the Board about her request for a special use and parking variance.

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- The primary focus of the Board's discussion was centered on whether sufficient parking would be available without creating adverse impacts to neighboring properties.
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CASE SU2026-04
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PEKIN ILLINOIS COMMUNITY DEVELOPMENT

Planning and Zoning Department
111 S.CapitolStreet,Pekin,Illinois61554 (309)478-5364

received 6-17-26

Board of Appeals Application for Consideration

Type of Request (check one):	Request Property Address or PIN: 1112 Court Street, Pekin 04-10-02-224-038
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PEKIN
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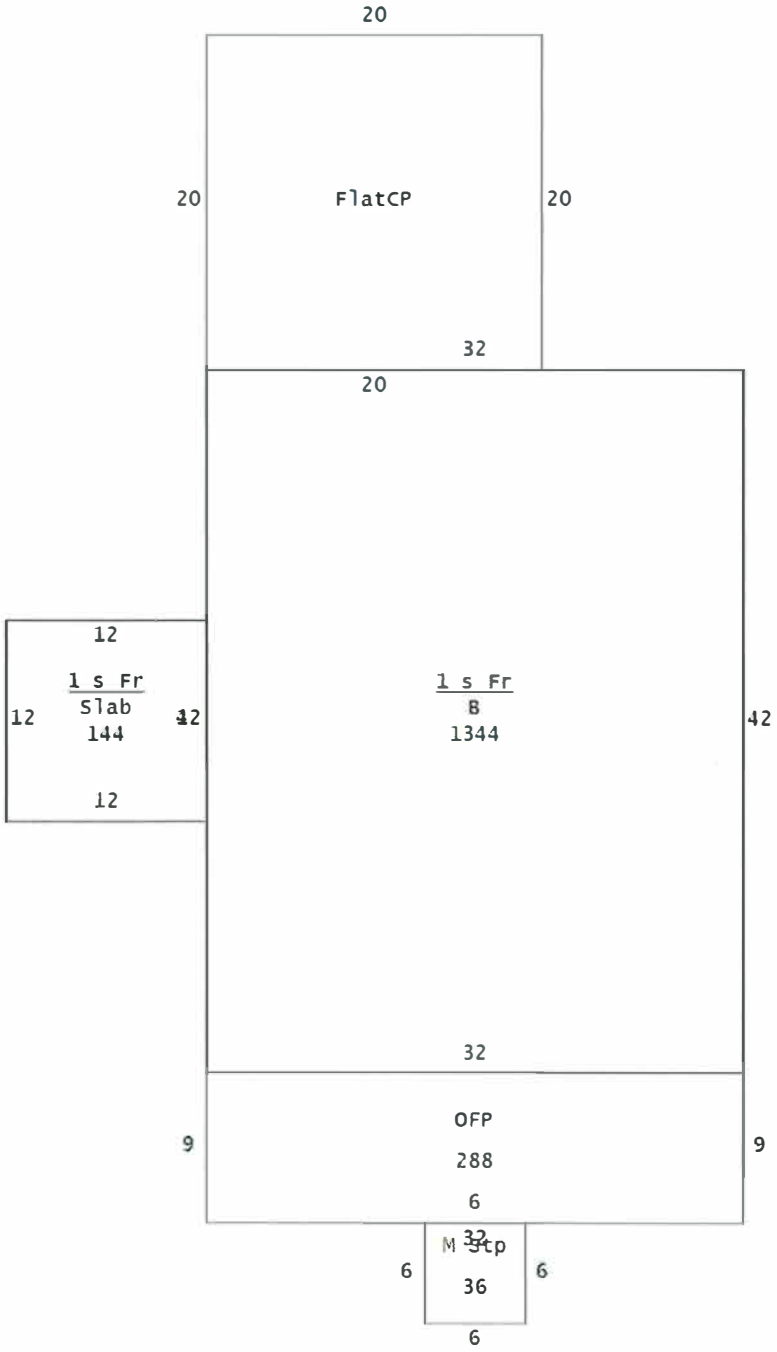

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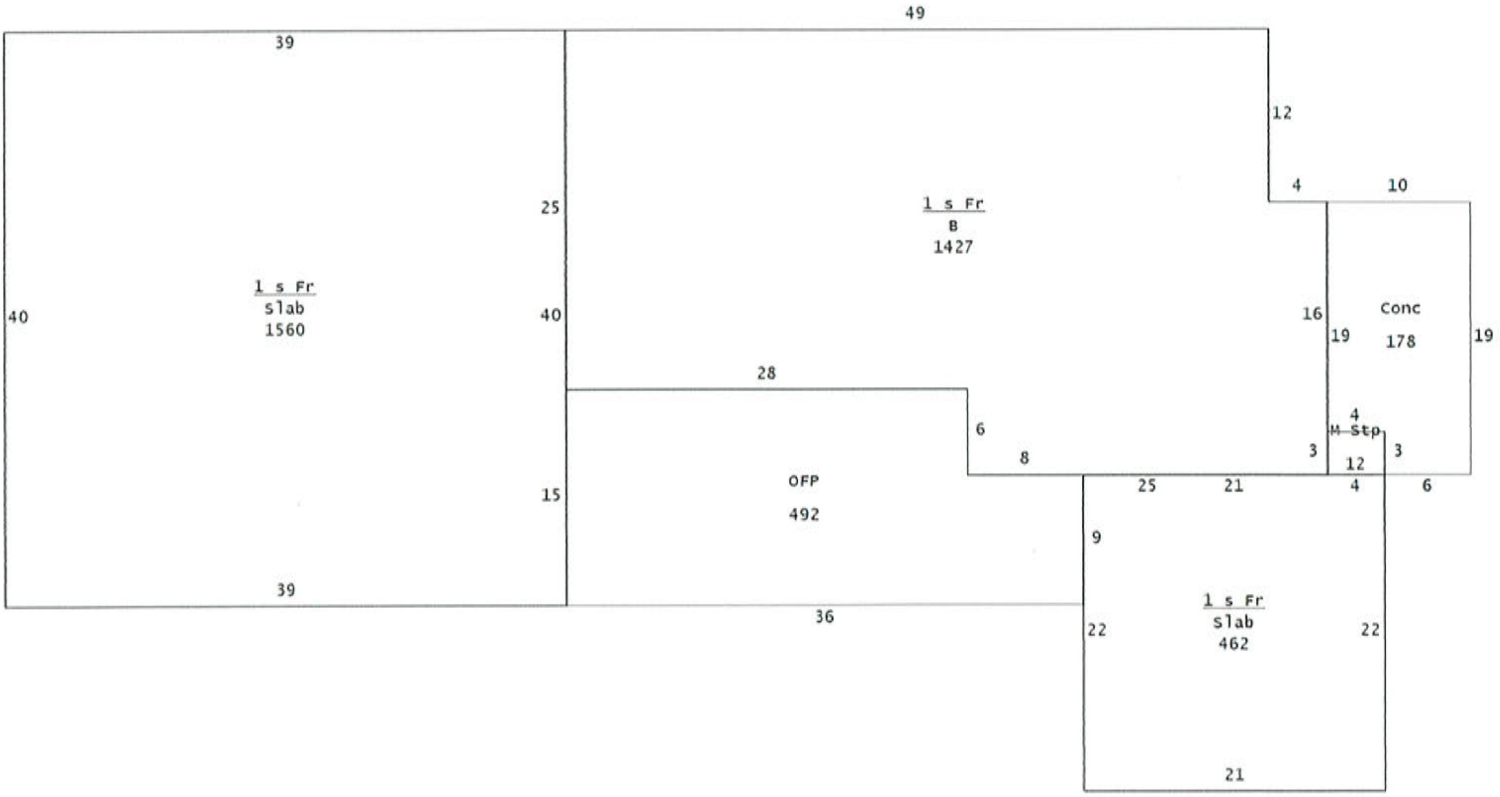

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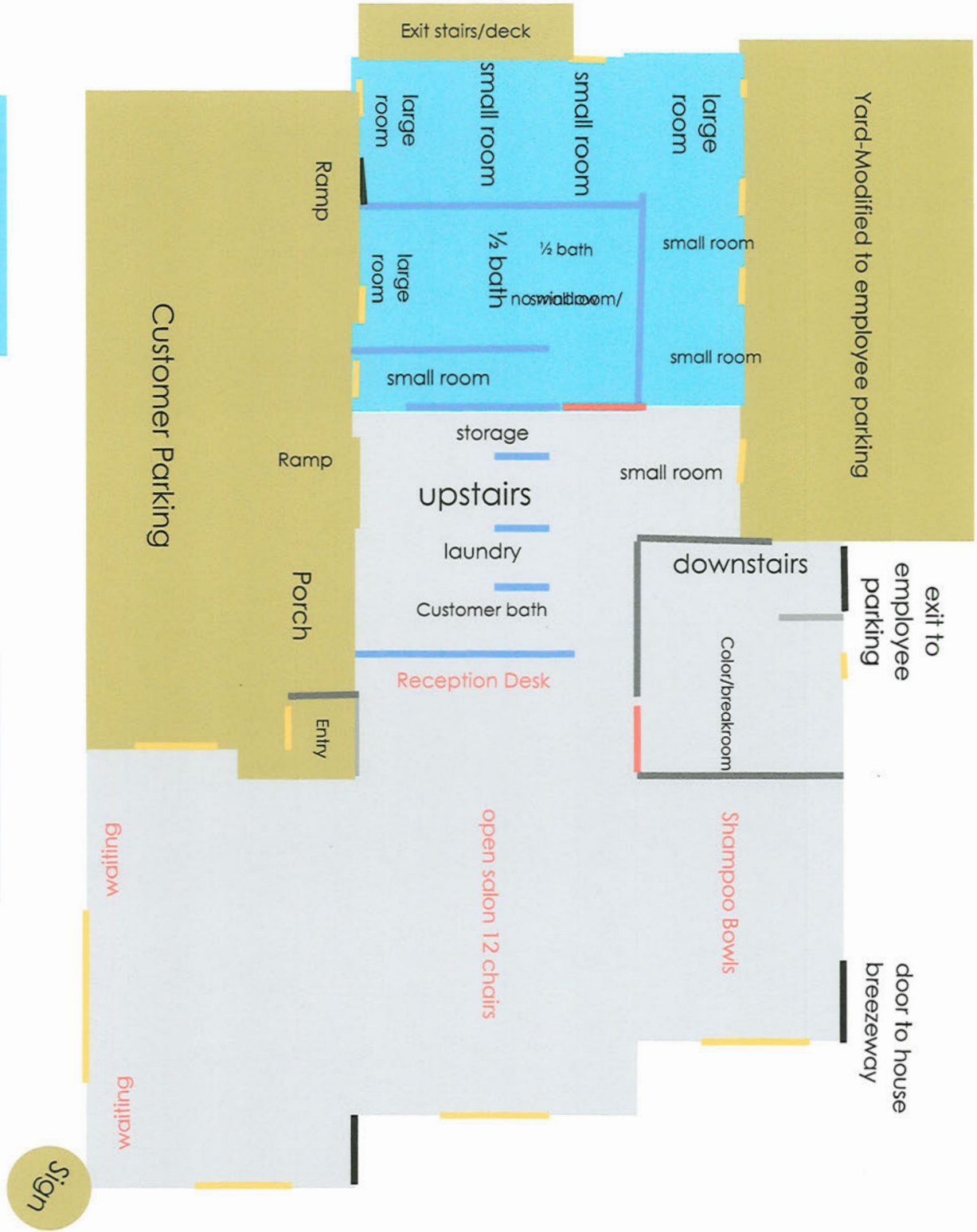

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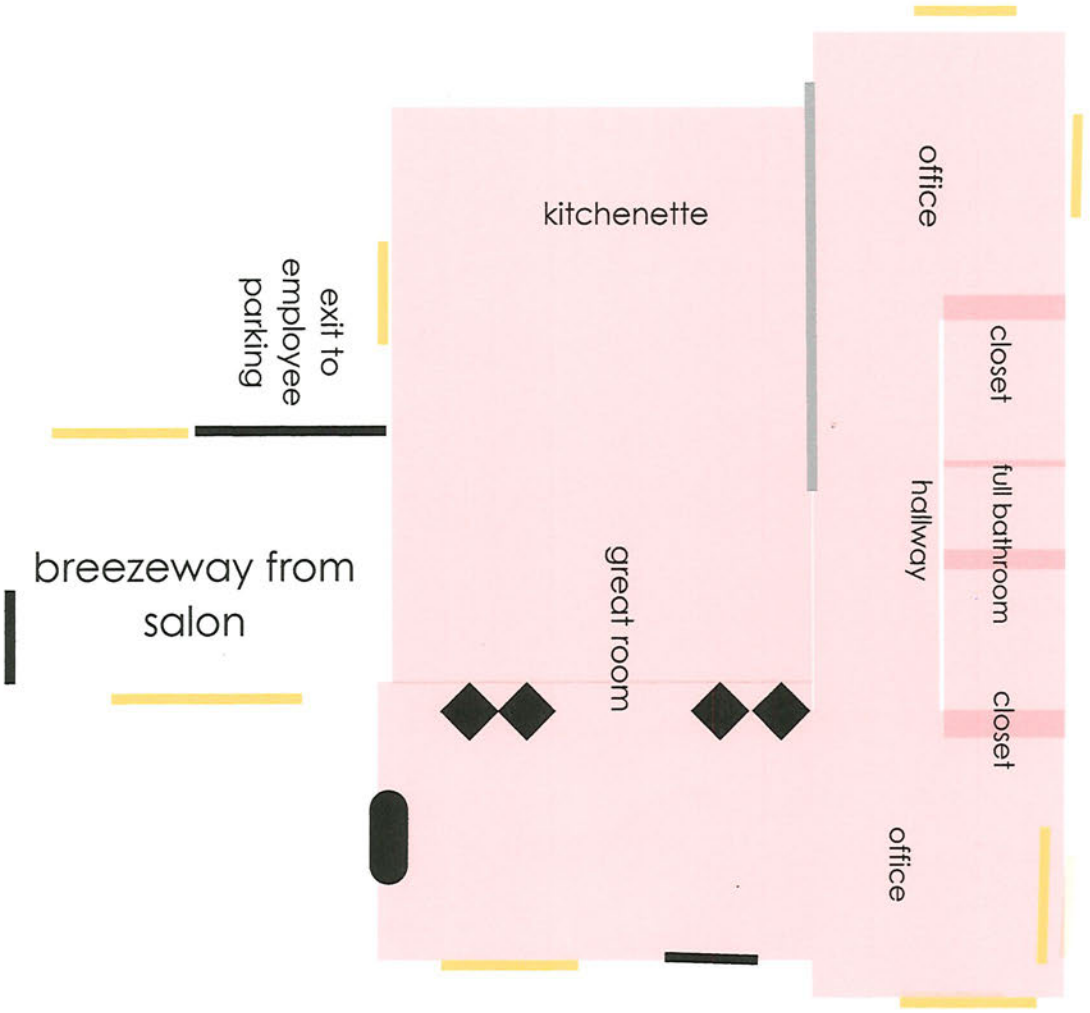
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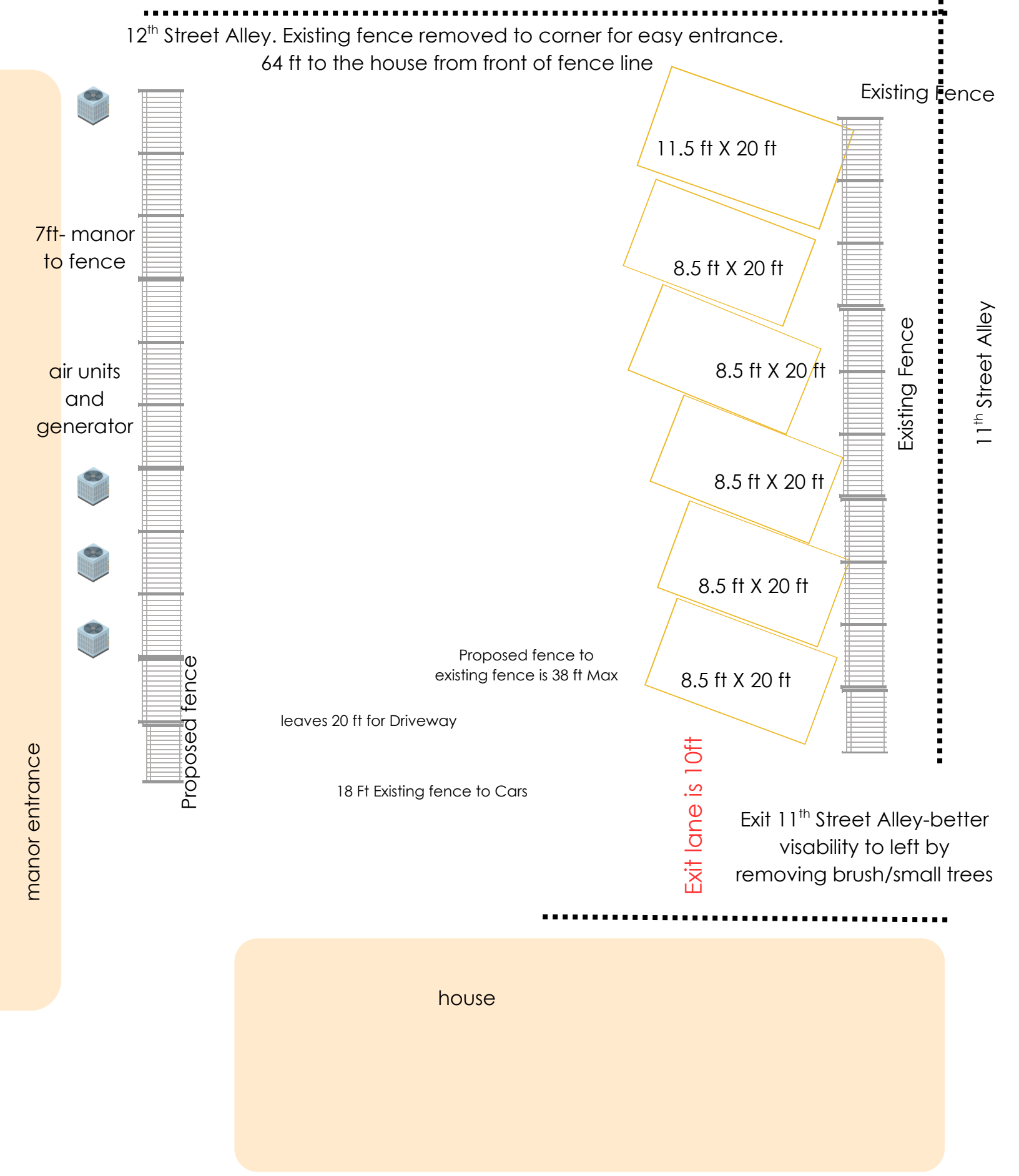
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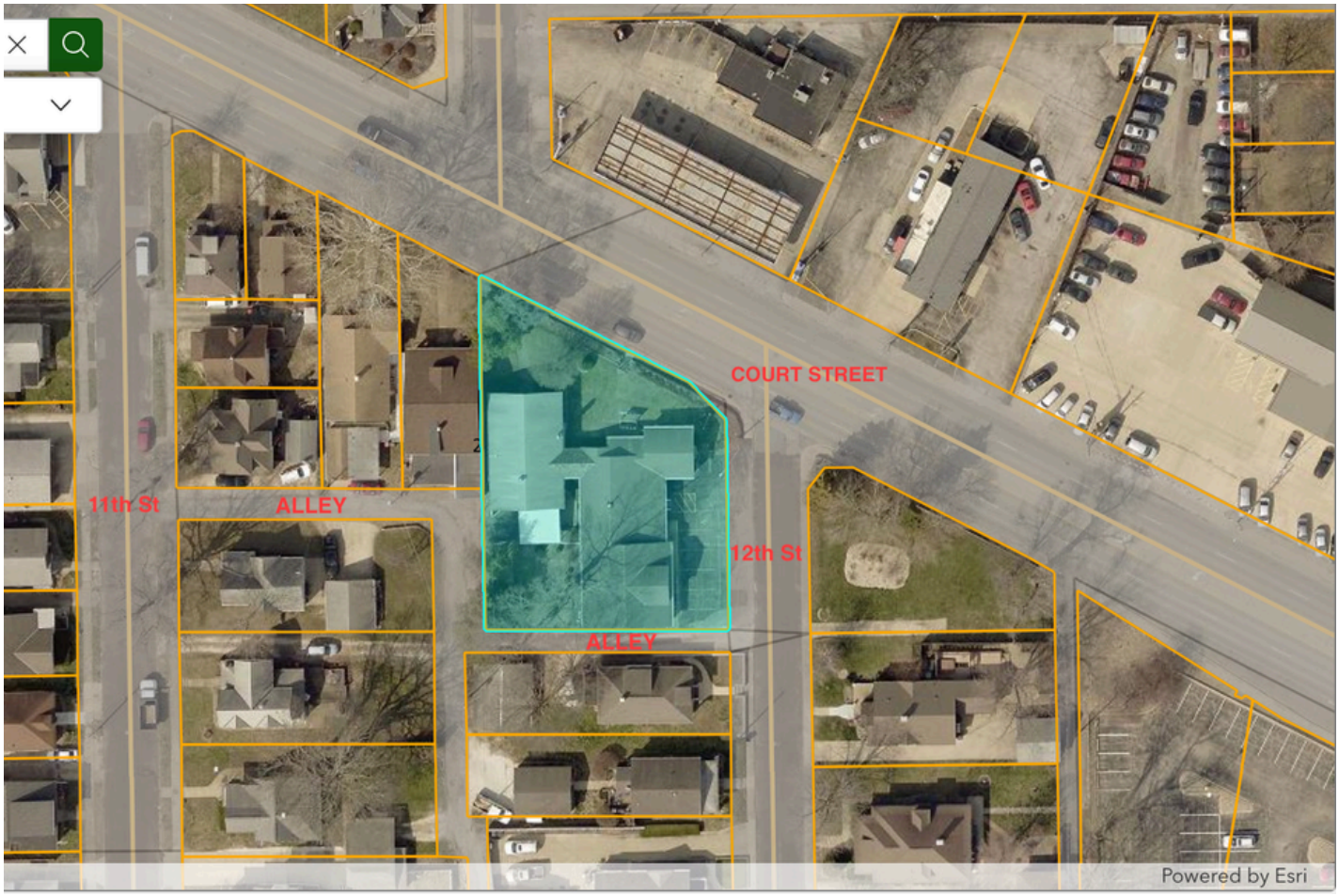
View from Manor to 11th Street alley exit. Leave fence along 11th street alley way



Trees to be removed. Brush to be cleared. Leave Fence at alley corner. Remove fence at entrance from 12th street



Trees to be cleaned/removed. (Ameren review) Brush Removed to improve visibilty. Fence Stays along 11th sreet alley


COURT STREET
11th St
ALLEY
12th St
ALLEY
Powered by Esri


COURT STREET
Remove
Carport
2
Employee
Parking
11th ST
ALLEY ENTRANCE
Existing Parking
12 ST
ALLEY ENTRANCE



Existing front lot will serve as customer parking. Meets current business needs. 6 spaces plus 1 handicap accessible



12th St Alley Entrance

White fence encloses proposed employee parking.

Edit Image

ArcGIS Web Map



7/5/2026, 3:24:08 PM

1:642

0 0.01 0.01 0.02 mi
0 0.01 0.01 0.03 km

Pekin GIS Office, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 455-26/27 Approving the Community Development Block Grant (CDBG) Program Year 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER)

DESCRIPTION: This annual report is required for the CDBG program. As of July 23, no public comments were received during the public comment period.

Staff recommends approval.

FINANCIAL IMPACT:
None

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 455-26/27 Approving the Community Development Block Grant (CDBG) Program Year 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER)

WHEREAS, the U.S. Department of Housing and Urban Development ("HUD") requires all recipients of community entitlement grants, which includes the City of Pekin, to file an annual evaluation report that indicates the number of activities accomplished during the preceding program year; and

WHEREAS, the 2025 Consolidated Annual Performance Evaluation Report ("CAPER"), attached hereto as Exhibit A, covers the City of Pekin 2025 program year, from May 1, 2025, through April 30, 2026, and includes a comparison of completed activities to the goals specified by the City's Community Development Block Grant ("CDBG") 5-Year Consolidated Plan and subsequent Annual Action Plan; and

WHEREAS, as required by law, a minimum 15-day public comment period on the proposed CAPER was held from July 10, 2026, through July 27, 2026, with a public hearing held on July 13, 2026;

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 Consolidated Annual Performance Evaluation Report for CDBG Program Year 2025, attached hereto as Exhibit A, is hereby approved. This resolution shall be in full force and effect upon its passage.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

COMMUNITY DEVELOPMENT BLOCK GRANT



2025-2026 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Homeless Services: The City successfully continued and expanded a public services project in conjunction with the Police Department to staff a full-time social worker to better address needs in the community related to mental health, trauma, domestic violence, and homelessness. The social woker program was very positively received by the community, and the City intends to continue funding it through CDBG.

Sidewalk Rehabilitation: The City completed its environmental reivew and procurement procedures to begin sidewalk rehabilitations around the community. Dollars will not start being spent until summer 2026.

Improve Emergency Response: The City finalized plans to order and start paying installments for a new aerial fire apparatus for Fire Station 3 on Derby Street. No installmnet payments were made in PY25; installments will begin summer 2026.

Section 108 Loan Payments: The City continued its repayemnt plan for the current Section 108 loan.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Improve Emergency Response	Non-Housing Community Development	CDBG: $	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	1975	0	0.00%	1975	0	0.00%
Program Administration	Planning and Administration	CDBG: $	Other	Other	5	1	20.00%	1	1	100.00%
Provide Services to Homeless Individuals	Homeless	CDBG: $	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0		0	0	
Provide Services to Homeless Individuals	Homeless	CDBG: $	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	271		30	271	903.33%
Provide Services to Homeless Individuals	Homeless	CDBG: $	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	0	
Provide Services to Homeless Individuals	Homeless	CDBG: $	Homelessness Prevention	Persons Assisted	150	135	90.00%			

Rehabilitate Public Infrastructure	Non-Housing Community Development	CDBG: $	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	350	0	0.00%	100	0	0.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City of Pekin's use of CDBG funds during the 2025 program year addressed the priorities identified in the adopted 2025 Annual Action Plan, consistent with the adopted 2025-2029 Consolidated Plan. City continued and expanded its public services program that focus on helping respond to and prevent homelessness in the community through a social worker staffed in the police department, paid debt for the fire apparatus purchased in PY22 with the HUD Section 108 Loan, and made significant progress on procurement for a new fire apparatus serving a primarly low-to-moderate income area of town as well as public sidewalk rehabilitation via a third-party contractor.

Each of these project categories were specified in priority order within the 2025 Annual Action Plan which was developed based on the long-term strategic goals identified in the broader Consolidated Plan. While engaging in the activities above, the City also continued to engage with community organizations through its membership as a governing board member for the Home For All Continuum of Care. Overall, it is anticipated that the activities undertaken during this program year were successful in working to address the priority needs identified in its adopted CDBG-related plans.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG
White	236
Black or African American	14
Asian	0
American Indian or American Native	1
Native Hawaiian or Other Pacific Islander	0
Total	**251**
Hispanic	5
Not Hispanic	246

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	691,964	206,215

Table 3 - Resources Made Available

Narrative

CDBG resources available in PY24 were as follows:

- $438,443 of PY25 entitlement grant
- $27,448.35 of program income
- 226,072.95 of prior year funds

The City of Pekin does not receive funding from HOME, HOPWA, ESG or other HUD programs.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Pekin	100	100	Community wide investment of CDBG

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The CDBG program has no match requirement. However, the City only pays a portion of one social worker's salary through CDBG funding, and the rest is paid for from local funds.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	0	0
Number of Special-Needs households to be provided affordable housing units	0	0
Total	**0**	**0**

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	0	0
Number of households supported through Acquisition of Existing Units	0	0
Total	**0**	**0**

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

The City does not itself directly provide affordable housing. However, during PY25, the social worker program assisted 135 individuals experiencing homelessness in various ways including helping them find short-term and/or long-term shelter. The Pekin Housing Authority, the Pekin Salvation Army, and the Pekin Outreach Initiative directly provide emergency, temporary, and long-term housing assistance in the community, and the City formally partners with those organizations to connect individuals to their resources.

Discuss how these outcomes will impact future annual action plans.

The City does not plan to engage in any activities directly addressing affordable housing, such as constructing housing units, participating in owner-occupied rehabilitation of housing units, or providing emergnecy shelters. Additional staff and financial resources would be needed for a program like that to be successful, which at this time is not in the current City budget.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	202	0
Low-income	21	0
Moderate-income	0	0
Total	**223**	**0**

Table 7 – Number of Households Served

Narrative Information

The City's social worker program provided assistance to 135 individuals experiencing homelessness, 67 individuals at risk of homelessness, and 21 low-income individuals.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City, through the CDBG funding, has continued to support a social worker program that makes contact with and directly provides services to homeless persons. Additionally, the City serves as a governing board member for the Home For All Continuum of Care organization. The City utilizes contacts within this organization to stay informed of ongoing housing-related concerns and initatives within the region.

Addressing the emergency shelter and transitional housing needs of homeless persons

While the City's activities in PY25 did not direclty address emergency shelter and transitional housig needs, the City does participates in the Home For All Continuum of Care's annual count of unsheltered homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after 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); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In addition to the shelters located within the city limits, the Pekin Housing Authority provides a variety of housing options for displaced, those being discharged from facilities and systems of care as well as those that receive other types of public assistance. The City's participation in the Home For All Continuum of Care allows the City to engage with staff from a variety of social service agencies. One of the primary goals of the continuum of care model is to ensure a fully encompassing service model with coordination through numerous capable agencies to not only assist those experiencing homelessness but to also avoid homelessness for those households that are considered at-risk.

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

As previously described, the Home For All Continuum of Care is focused on providing emergency and preventative coordination of assistance for individuals and families who are or are anticipated to be homeless in the near future. Additionally, this coordination identifies and provides for the best possible assistance to those who would be considered chronically homeless.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Pekin Housing Authority (PHA) provides for the needs of its residents and is considered generally capable of addressing the needs of public housing within the community, including residents with accessibility concerns. The PHA develops both an annual and five-year plan describing how they will address the needs of public housing and ensure quality housing for residents. The PHA is governed by a board of commissioners as well as a resident advisory council to undertake the decisionmaking process. The PHA also maintains a full-time resident services coordinator who assists residents with a variety of needs including transportation and employment considerations.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

In addition to the PHA's resident advisory council, the PHA's board of commissioners includes one resident position which provides for representation of residents in the management process. As possible, the PHA also provides opportunities for residents to participate in financial education workshops, housing-related counseling and other activities to encourage resident involvement and promote home ownership.

Actions taken to provide assistance to troubled PHAs

The Pekin Housing Authority has not been designated as a troubled PHA.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken 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. 91.220 (j); 91.320 (i)

The City's use of CDBG funding for public services, public facilities, demolition activities is anticipated to promote a positive return on residential investment while also improving home affordability for those who are already homeowners. The City also held a preliminary meeting with a local real estate developer to dicuss setting up an advisory committee to review the City's laws and policies regaring development, which would be comprised of a diverse representation from the development world including real estate agents, builders, financial professionals, current residents, etc.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation as appropriate. The City did not undertake any residntial rehabilitation activities through CDBG funding in PY25.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City identifies lead-based paint hazards and mitigates as indicated by regulation upon the undertaking of any residential rehabilitation activity. Should lead-based hazards be identified, the City includes required mitigation actions within the rehabilitation project scope and utilizes contractors certified in the resolution of lead-based mitigation as appropriate. The City did not undertake any residntial rehabilitation activities through CDBG funding in PY25.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City provided assistance through its social worker program, which will largely benefitting individuals of low-to-moderate income.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the Home For All Continuum of Care (CoC) to collaborate with social services partners to support the community at the local and regional level. The CDBG Program Manager for the City also has a non-voting seat on the COC's strategic planning committee and their lived experience committee to better understand the needs in their community.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's open communication with the Pekin Housing Authority, participation in the Home For All Continuum of Care and financial support of community organizations operating within the community provides for a diverse view of the community's needs and problem areas potentially considered underserved due to lack of available resources. The City's CDBG department also collaborates with other internal departments which helps provide further informaton and insight on how to best assist in the coordination of community agency resources.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The City has adopted a "Support for Fair Housing" resolution in support of fair housing within the community including the public posting of instructions for the filing complaints regarding fair housing choice. The City provides this information to the public as requested and provides guidance where necessary on the methods of filing a fair housing complaint. Additionally, the City's CDBG Program Manager has been reviewing documentation associated with HUD's new Affirmatively Furthering Fair Housing Mandate (AFFH) to determine in what ways the City can further demonstrate compliance with fair housing certification requirements.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Pekin has implemented a CDBG policies and procedures handbook for the purposes of ensuring uniformity in the documentation and determination of an activity's qualification under an appropriate national objective. The City's policies and procedures provide a procedural workflow to address instances of subrecipient non-compliance and provides the framework for the formal resolution of any conflicts that may arise during the undertaking of an activity.

The City has authorized sending the CDBG program manager to a week-long HUD environmental reivew training course through University of Illinois-Chicago to ensure proper compliance with relevant regulations.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City of Pekin maintains a Citizen Participation Plan which outlines the procedures to be followed to ensure reasonable notice and promote resident participation in the planning and performance reporting process. In an effort to engage residents, the City provides notification of the performance report's availability in the local newspaper as well as the City's website. The City then holds a 15-day public comment period as well as a public hearing during a televised City Council meeting to discuss and receive feedback on the material contained within the report.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City recieved signifincalty more program income than anticipated - approximatley $27,000 received compared to $2,000 planned, which will be added to an exsiting project identified in the Consolidated

Plan. This change will not require an amendment to the Con Plan per the adopted Citizen Participation Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City recieved signifincalty more program income than anticipated - approximatley $27,000 received compared to $2,000 planned, which will be added to an exsiting project identified in the Consolidated Plan. This change will not require an amendment to the Con Plan per the adopted Citizen Participation Plan.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	0	0	0	0	0
Total Labor Hours	0				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 8 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).					
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes,preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					

Other.					

Table 9 – Qualitative Efforts - Number of Activities by Program

Narrative

No Section 3 activities were undertaken in this program year.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	PEKIN
Organizational DUNS Number	620346791
UEI	
EIN/TIN Number	376002169
Indentify the Field Office	CHICAGO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	

ESG Contact Name

Prefix
First Name
Middle Name
Last Name
Suffix
Title

ESG Contact Address

Street Address 1
Street Address 2
City
State
ZIP Code
Phone Number

Extension
Fax Number
Email Address

ESG Secondary Contact
Prefix
First Name
Last Name
Suffix
Title
Phone Number
Extension
Email Address

2. Reporting Period—All Recipients Complete

Program Year Start Date	05/01/2025
Program Year End Date	04/30/2026

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name
City
State
Zip Code
DUNS Number
UEI
Is subrecipient a vistim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	226,072.95
02 ENTITLEMENT GRANT	438,443.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	27,448.35
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	691,964.30
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	99,851.00
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	99,851.00
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	64,123.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	42,240.64
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	206,214.64
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	485,749.66
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	74,251.00
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	74,251.00
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	74.36%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2023 PY: 2024 PY: 2025
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,355,120.89
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,199,520.89
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	88.52%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	65,000.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	65,000.00
32 ENTITLEMENT GRANT	438,443.00
33 PRIOR YEAR PROGRAM INCOME	6,197.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	444,640.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.62%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	64,123.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	64,123.00
42 ENTITLEMENT GRANT	438,443.00
43 CURRENT YEAR PROGRAM INCOME	27,448.35
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	465,891.35
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.76%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2024	10	592	7037519	2024-Derby Street Homeless Center Rehab	03C	LMC	$7,950.00
					03C	Matrix Code	$7,950.00
2025	6	612	7090344	2025 - Homeless Services	05Z	LMC	$32,500.00
2025	6	612	7156963	2025 - Homeless Services	05Z	LMC	$32,500.00
					05Z	Matrix Code	$65,000.00
2024	6	605	7124656	Code Enforcement Safety Equipment	15	LMA	$1,301.00
					15	Matrix Code	$1,301.00
Total							$74,251.00

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	**Activity to prevent, prepare for, and respond to Coronavirus**	Activity Name	**Grant Number**	**Fund Type**	Matrix Code	National Objective	**Drawn Amount**
2025	6	612	7090344	No	2025 - Homeless Services	B25MC170029	EN	05Z	LMC	$32,500.00
2025	6	612	7156963	No	2025 - Homeless Services	B25MC170029	EN	05Z	LMC	$32,500.00
								05Z	Matrix Code	$65,000.00
				No	Activity to prevent, prepare for, and respond to Coronavirus					$65,000.00
Total										$65,000.00

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	**Drawn Amount**
2025	1	608	7090365	2025 - Program Management	21A		$26,327.50
2025	1	608	7090366	2025 - Program Management	21A		$10,960.00
2025	1	608	7156966	2025 - Program Management	21A		$26,712.50
					21A	Matrix Code	$64,000.00
2025	1	611	7090376	2025 - Public Information	21C		$123.00
					21C	Matrix Code	$123.00
Total							$64,123.00

USA TODAY CO.

LocaliQ

PO Box 631200 Cincinnati, OH 45263-1200

AFFIDAVIT OF PUBLICATION

Josh Wray
City of Pekin
111 S Capitol ST
Pekin IL 61554-4188

STATE OF ILLINOIS, COUNTY OF PEORIA

The Peoria Journal Star, a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Peoria, County of Peoria, Township of Peoria, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

That the attached or annexed was published in the issue dated:

PEO Journal Star 07/08/2026
PEO pjstar.com 07/08/2026

and that the fees charged are legal.
Sworn to and subscribed before on 07/08/2026

Legal Clerk

Notary, State of WI, County of Brown

9-3-29

My commission expires

Publication Cost:	$61.00	
Tax Amount:	$0.00	
Payment Cost:	$61.00	
Order No:	12465927	# of Copies:
Customer No:	633500	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KONGMENG YANG
Notary Public
State of Wisconsin

NOTICE

CITY OF PEKIN
CDBG ANNUAL PERFORMANCE REPORT

The City of Pekin is preparing its Program Year 2025-2026 Consolidated Annual Performance Evaluation Report (CAPER) for the Community Development Block Grant (CDBG) program that will communicate the accomplishment and financial data associated with the program year.
The draft CAPER will be open for public comment and available for public viewing at Pekin City Hall as well as on the City's website from July 10, 2026, through July 27, 2026. A public hearing has been scheduled for comment on the draft document:

July 13, 2026, 5:30 PM
Pekin City Hall
111 S Capitol Street, Pekin, IL 61554

Comments on the draft document may be provided during the public hearing or in writing via email or mail at the following address:

Josh Wray
Director of Economic Development
City of Pekin
JLWray@ci.pekin.il.us

PUBLIC NOTICE – CITY WEBSITE

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) 2025-26 Consolidated Annual Performance Evaluation Review (CAPER).

The CAPER is 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. The CAPER will communicate the accomplishment and financial data associated with the program year.

A public comment period for the draft CAPER will begin on July 10, 2026, and will end on July 27, 2026. A public hearing on the draft document is scheduled for Monday, July 13, 2026, at 5:30pm Central Time in the Pekin City Council Chambers at 111 S Capitol Street, Pekin, Illinois.

The draft 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 document may be provided during the public hearing or in writing through the end of the public comment period via mail at the following address:

Josh Wray
Director of Economic Development
111 S. Capitol Street
Pekin, IL 61554

Or

via email at: JLWray@ci.pekin.il.us

Accommodations for individuals with disabilities - Alternative format materials, sign language interpretation, assistive listening devices or interpretation in languages other than English can be available upon 72 hours advance notice through the City of Pekin's Economic Development Department, 111 S. Capitol Street, Pekin, IL 61554; (309) 478-5355. Comuníquese con nosotros al (309) 478-5356 si desea recibir este aviso en español.

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

DESCRIPTION: The City of Pekin has previoulsy contracted with Greater Peoria Mass Transit (CityLink) to provide public transportation services via an intergovernmental agreement. In short, CityLink agrees to provide the services, provide and maintain the vehicles and other assets, and operate the transportation system, and the City agrees to pay a quarterly fee not to exceed $210,000 in total for the year. The City is also responsible for the maintenance of the bus stops in Pekin. The term of the agreement is through June 30, 2027.

Exhibit I to the IGA describes the service to the City, including service Monday through Friday from 7:45am to 5:40pm. The Pekin to Peoria connector route runs 12 times daily, the two Pekin routes each run 11 times daily. CityLink also provides a complimentary ADA paratransit service anywhere within 3/4 mile of the three routes.

Statistics according to CityLink

- Approximately 100,000 rider trips in Pekin annually.
- The Pekin-Peoria connector route is on time 78% of the time.
- The Pekin North and South are on time 90% of the time.

Staff recommends approval of this resolution and agreement.

FINANCIAL IMPACT:
Requested Amount: Up to $210,000 based on variable costs (City paid $157,500 in FY26)
Line Item: General Fund, General Operations, 100-990-565900, Citylink Contract
Category: Contractual Services
Line Item Budgeted Amount: $210,000
Remaining Funds: $210,000
Notes: Greater Peoria Mass Transit District is the only provider of public transportation in the region. The City could consider standing up its own public transit service, but that would take significant investment in vehicles and equipment that would require more time to plan for and accomplish.
Award Type: Sole Source

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026

Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 448-26/27 Approving an Intergovernmental Agreement for Transit Services with Greater Peoria Mass Transit District (CityLink)

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

WHEREAS, the Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, the Local Mass Transit District Act, 70 ILCS 3610/5(d) to provide public transportation services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/5, allows the City and the District (collectively the "Parties") to enter into an intergovernmental agreement to provide public transportation services within the City of Pekin; and

WHEREAS, an Intergovernmental Agreement for Transit Services (the "Agreement") has been prepared to set forth fully the purposes, powers, rights, objectives and responsibilities of the Parties; and

WHEREAS, the City Council finds it in the best interest of the community to enter into the Agreement to provide for public transportation within the City of Pekin.

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

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

Section 2. The Intergovernmental Agreement for Transit Services attached hereto as Exhibit A is hereby approved.

Section 3. The Mayor is hereby authorized to execute, and the Clerk to attest to, the Agreement. This Agreement is effective upon passage.

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

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

_____

Mayor

ATTEST:

_____

City Clerk

GREATER PEORIA MASS TRANSIT DISTRICT

RESOLUTION NO. 26-29

INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PEKIN FOR MASS TRANSIT SERVICE

WHEREAS the City of Pekin desires to seek the benefits of having its Public Transit services provided by the Greater Peoria Mass Transit District; and

WHEREAS, the Greater Peoria Mass Transit District has the power and authority granted to its enabling statute, The Local Mass Transit Act, 70 ILCS 3610/5(d), and the Intergovernmental Cooperation Act, 5 ILCS 220/5, to provide those services to the City of Pekin; and

WHEREAS, the Greater Peoria Mass Transit District has been providing service to and from as well as within the City of Pekin for more than twenty years; and

WHEREAS, the Greater Peoria Mass Transit District has the expertise, understanding and operating strategy to provide public transit services at the level expected by the City of Pekin; and

WHEREAS the Greater Peoria Mass Transit District and the City of Pekin desire to enter into a new Agreement for the period July 1, 2026, through June 30, 2027

NOW THEREFORE, BE IT RESOLVED BY THE GREATER PEORIA MASS TRANSIT DISTRICT:

1. That the Greater Peoria Mass Transit District Board of Trustees hereby authorizes an Agreement with the City of Pekin for the operation of its Public Transit service on behalf of the Greater Peoria Mass Transit District for the period July 1, 2026, through June 30, 2027.

2. That the General Manager of the Greater Peoria Mass Transit District is hereby authorized to execute said Agreement and to provide such resources as may be required to perform the Agreement.

Adopted by Greater Peoria Mass Transit District this 13th day of April 2026.

Scott Ruskusky Secretary
Board of Trustees
Greater Peoria Mass Transit District

Attest

INTERGOVERNMENTAL AGREEMENT FOR TRANSIT SERVICES

WHEREAS the City of Pekin (hereinafter referred to as "Pekin" or the "City") desires to have public transit services for the City of Pekin provided by the Greater Peoria Mass Transit; and

WHEREAS Greater Peoria Mass Transit District has the power and authority granted to it in its enabling statute, The Local Mass Transit District Act, 70 ILCS 3610/S(d), and the Intergovernmental Cooperation Act, *5* ILCS 220/5, to provide those services to the City of Pekin.

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

1. OVERALL SERVICE

Greater Peoria Mass Transit District shall work with Pekin officials to understand the need for mass transit services within Pekin and the requirements and responsibilities of the provider of transit services for the City of Pekin. Greater Peoria Mass Transit District shall exercise complete professionalism and cooperation regarding all aspects of the provision of mass transit services to Pekin pursuant to this Agreement. Pekin will make its best efforts during the contract period to assist Greater Peoria Mass Transit District in the provision of service to Pekin.

2. *SERVICE LEVELS*

Greater Peoria Mass Transit District will employ routes, hours, and frequencies, on days of the week that are outlined in Exhibit I. Any changes in times or routes shall be mutually agreed upon by and between the parties and no changes to times or routes would be made without notice and approval by the City of Pekin.

3. VECHICLES

Greater Peoria Mass Transit District will provide sufficient buses and other vehicles to provide the transit services provided for in this Agreement and shall be responsible for all maintenance of such buses and vehicles.

4. ACQUISITIONS OF ASSETS AND EQUIPMENT

Greater Peoria Mass Transit District will provide all support equipment, including, but not limited to, spare parts, radios and cameras, and other supplies, for the buses and other vehicles as may be necessary to perform transit services pursuant to this Agreement.

5. OPERATIONAL ISSUES

A. Monitoring/Supervision

Greater Peoria Mass Transit District will utilize the same monitoring procedures that are in place for all the other Greater Peoria Mass Transit District routes. This includes the use of the existing two-way communication system through Greater Peoria Mass Transit District dispatch and regular road supervision. The supervisor shall be equipped with communication units to ensure constant communication with the dispatcher and drivers. Greater Peoria Mass Transit District shall staff its supervisory ranks at a level that will allow for availability of professional supervisory personnel whenever and wherever they are needed. Supervisors shall also provide first response to vehicle accidents and incidents, assist trip movements, monitor driver's proficiency, assist in customer service issues, and provide information, investigate customer complaints, and verify and document operating performance.

B. Dispatching

Greater Peoria Mass Transit District shall utilize its existing dispatchers to handle normal dispatching duties for the transit services to be provided in Pekin pursuant to this Agreement. Dispatchers are the managers of the road operations and as such are responsible for knowing the conditions of the street operation on a vehicle-by-vehicle, minute-by-minute basis. Greater Peoria Mass Transit District's dispatching center is housed at its maintenance facility in Peoria.

C. *Manpower*

Greater Peoria Mass Transit will provide all personnel needed to successfully operate a transit service for the City of Pekin. Greater Peoria Mass Transit District will comply with all federal, state and local employment regulations and supply all required state and local permits in addition to ensuring that all drivers are properly licensed to perform the services provided hereunder.

6. ***FACILITIES***

Greater Peoria Mass Transit District shall store the buses and other vehicles used in the performance of services performed pursuant to this Agreement at its maintenance facility at 129 Van Buren, Peoria Illinois 61603-3587, or at a secured location owned or maintained by the Greater Peoria Mass Transit District.

7. ***VEHICHLE MAINTENANCE***

Greater Peoria Mass Transit District shall provide all required vehicle maintenance. Preventive maintenance on the vehicle will take place between 5500 and 6000 miles. This work will also be done at Greater Peoria Mass Transit District's maintenance facility.

8. ADA PARATRANSIT SERVICE

Greater Peoria Mass Transit District will comply with all the requirements of the Americans with Disabilities Act (ADA) as they pertain to the delivery of reservation-based services in Pekin. Greater Peoria Mass Transit District shall employ two separate vehicles operated by GPMTD's ADA service provider for ADA paratransit trips within the Pekin service area.

A. Paratransit Eligibility

Pekin residents shall obtain an ADA application through Greater Peoria Mass Transit District's Paratransit Manager's office or through the District's website. Applications for ADA services submitted to the Greater Peoria Mass Transit District shall be assessed and services monitored by OSF St Francis Medical Center. No additional staff would be required to provide paratransit services. Individuals in Pekin that desire to use paratransit service will be required to register with the Greater Peoria Mass Transit District and will be subject to regular recertification as required by the ADA or other applicable law.

B. ADA Reservation Calls

Passengers may schedule an ADA reservation trip by calling 309-999-3667.

9. SAFETY SUPPORT

Greater Peoria Mass Transit District implements extensive and comprehensive safety programs throughout its operation. The Greater Peoria Mass Transit District will comply with all applicable safety regulations and requirements, including, but not limited to, regulations of the Federal Transit Administration in service delivery to the City of Pekin.

10. FARE HANDLING /MONEY COUNTING

All fares will be collected and retained by the Greater Peoria Mass Transit District. Fares charged in Pekin will be the same as fares charged for regular route service (currently $1.00 per trip) and ADA paratransit service (currently $2.00 per trip) throughout the Greater Peoria Mass Transit District service area.

11. CUSTOMER SERVICE

A. Phone Calls

The Greater Peoria Mass Transit District telephone operator will serve as the point of contact for all callers and residents requesting transit service in Pekin. Operators shall conduct each call in a polite,

courteous and professional manners. Greater Peoria Mass Transit District will utilize existing Greater Peoria Mass Transit District and ADA service provider telephone staff to handle fixed route or ADA paratransit calls for Pekin.

B. *Customer Response*
Customer service requests or complaints shall be responded to promptly and courteously. Customer comments and complaints may be submitted by telephone, mail or email, personal contact, or surveys.

C. *Pass Sales*
The Greater Peoria Mass Transit District will sell passes for transit services at a series of locations in Pekin, as well as at its Transit Center.

12. TRAINING
Greater Peoria Mass Transit District will provide training to its drivers, road supervisors, dispatchers, telephone operators, and maintenance and customer service personnel in order to familiarize Greater Peoria Mass Transit District employees with the current routes and schedules, the street network in Pekin and the location of major generators along the routes.

13. INDEMNITY
Greater Peoria Mass Transit District agrees to indemnify and hold harmless the City of Pekin against any and all liabilities and damages as a result of claims, suits, and clauses of action arising out of or alleged to have arisen out of the conduct of Greater Peoria Mass Transit District for the services provided under the Agreement.

14. CONTRACT TERM
This shall commence on July 1, 2026, and expire June 30, 2027. Either party shall have the right to terminate this Agreement upon sixty days (60) written notice to the other party.

15. COST
The City of Pekin agrees to pay Greater Peoria Mass Transit District an annual fee for transit services based on the following calculation:

1. GPMTD's variable costs associated for each mile of service to the City of Pekin shall be tabulated.
2. GPMTD's variable costs associated for each "Connector Mile" to the City of Pekin shall be tabulated and discounted by 50%.
3. Both the variable costs for service in the City of Pekin and the discounted costs related to "connector" miles shall be aggregated to form a "Basis for Service Fee", with the amount of farebox revenues being credited to the City of Pekin based on its portion of actual ridership.
4. Due to Downstate Operating Assistance Program (DOAP) funding that GPMTD receives annually from the State of Illinois to cover sixty-five (65%) operating costs, the Basis for Service Fee shall further be discounted by that annual percentage (65%) to arrive at a "Final Service Fee" which the City of Pekin shall pay on a quarterly basis.
5. Should additional Section 5310 funding for Enhanced Mobility of Seniors & Individuals with Disabilities become available, GPMTD and the City of Pekin shall work together to obtain such funding to enhance any GPMTD's paratransit operations that serve the City of Pekin.
6. Notwithstanding the above calculation, any payment made by the City to the GPMTD on an annual basis shall not exceed $210,000.

The annual fee calculated above shall be billed to the City quarterly in equal installments. If the City of Pekin does not have available funds or is not willing to expend funds to cover the allocated cost, the parties will negotiate in good faith to determine if a contract price agreeable to both parties can be achieved.

16. BUS STOP MAINTENANCE

1. The location and placement of designated bus stops along service routes shall be subject to approval from the City.
2. The Greater Peoria Mass Transit District shall provide any benches, shelters, signage or other improvements to be placed at designated bus stops ("Bus Stop Improvements").
3. The City of Pekin will install, construct, maintain and remove all improvements (i.e. concrete foundations) and landscaping necessary for the Bus Stop Improvements located throughout the City of Pekin, IL.
4. The City of Pekin shall maintain the Bus Stop Improvements in a state of good quality and repair, and in compliance with any and all applicable laws and regulations.

17. REVIEW OF RECORDS and BOOKS

The books and records of GPMTD are available for inspection by the City of Pekin.

18. LAWS AND REGULATIONS

During the entire term of this Agreement, Greater Peoria Mass Transit District shall comply in every respect with all laws, rules and regulations of the State of Illinois and the United States affecting or regulating the transportation of passengers' mass transit, including but not limited to the Illinois Vehicle Code and the rules promulgated by the National Highway Transportation Safety Administration and the Illinois Department of Transportation.

19. NOTICES

All notices herein shall be in writing and shall be deemed to be effective as of the date of actual delivery if by personal delivery or overnight courier or as of the third day from and including the day of posting if mailed by certified mail return receipt requested with postage prepaid.

Ifto the City of Pekin	City of Pekin Attn: City Manager 111 S Capitol Street Pekin, Il 61554
If to Greater Peoria Mass Transit District:	Greater Peoria Mass Transit District Attn: General Manager 129 Van Buren St Peoria, Il 61603

20. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements, representations, and understanding of the parties, written or oral.

21. AMENDMENT

This Agreement may be amended only by written agreement of the parties.

22. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the law of the State of Illinois.

SIGNATURES ON FOLLOWING PAGE

EXHIBIT I

Service in the City of Pekin generally includes the following from 7:45 A.M. to 5:40 P.M. on Monday through Friday (No Saturday or Sunday service):

- Pekin to Peoria Connector Route
- North Pekin Route (see map and schedule below)
- South Pekin Route (see map and schedule below)
- ADA complimentary paratransit service

Frequency:	Pekin to Peoria Connector Route	12 x a day
	No1ih Pekin Route (see map and schedule below)	11 I-hour routes a day
	South Pekin Route (see map and schedule below)	11 I-hour routes a day
	ADA Complimentary Paratransit Service	anywhere from ¾ mile of fixed route

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date indicated below.

CITY OF PEKIN

By: _____

Mayor

Date: _____

GREATER PEORIA MASS TRANSIT DISTRICT

By: _____

Kofi Kisseh, General Manager

Date: _____

ATTEST

By: _____

City Clerk

Date: _____

ATTEST

By: _____

Stephnie Alexander. Executive Assistant

Date: _____

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street

DESCRIPTION: City staff has identified a portion of City-owned public right-of-way located in the vicinity of Davis Street and Melvina Street that is no longer needed for public street, utility, or other municipal purposes. Given the relatively high cost of this small project, staff is seeking City Council direction to initiate the formal process required under Illinois law to determine whether the subject right-of-way should be vacated.

If directed, City staff will complete the necessary due diligence, including preparing a legal description and exhibit of the proposed vacation area, reviewing existing and future utility needs, drainage, easements, and access requirements, and coordinating with all affected City departments and utility providers. Upon completion of these reviews, staff will prepare the necessary ordinance and supporting documentation for future City Council consideration.

Approval of this Resolution does not vacate the right-of-way or authorize the transfer of any property interests.

The estimated cost to complete the required surveying, legal descriptions, engineering review, and preparation of supporting documentation is not expected to exceed $12,500.00. These services will be completed through task orders issued to Giffin-Reeise Engineering, Inc. and Millennia Professional Services.

This item was tabled at the July 13, 2026, regular City Council Meeting. During that meeting, the City Council directed City staff to notify the surrounding property owners of the City's intent to proceed with the formal Right-of-Way vacation process.

In accordance with that direction, notification letters have been sent to the affected property owners advising them of the proposed action and informing them that public comments may be provided during the public input portion of the July 27, 2026, regular City Council Meeting.

FINANCIAL IMPACT:
Requested Amount: $12,500
Line Item: 275-275-561200 (Engineering Fees)
Line Budgeted Amount: $50,000
Line Remaining Funds: $50,000
Notes:
Award Type: Contractual

REVIEWED BY:	
Nic Maquet, Chief Building Official	Approved - 7/22/2026
Eric Dubrowski, Finance Director	Approved - 7/22/2026
Adrian Moons, City Attorney	Approved - 7/22/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 451-26/27 Directing City Staff to Initiate the Process for the Vacation of a Portion of Public Right-of-Way Located in the Vicinity of Davis Street and Melvina Street

WHEREAS, the City of Pekin owns certain public right-of-way located in the vicinity of Davis Street and Melvina Street; and

WHEREAS, City staff has determined that a portion of the referenced public right-of-way may no longer be necessary for public street, utility, or other municipal purposes; and

WHEREAS, the City Council finds it to be in the best interest of the City to direct staff to initiate the formal review process required under Illinois law to determine whether the subject right-of-way should be vacated; and

WHEREAS, prior to any recommendation for vacation, City staff will evaluate existing and future public utility needs, drainage requirements, access considerations, easements, and other municipal interests, and will coordinate with all affected City departments and utility providers; and

WHEREAS, the review process will include the preparation of a legal description and exhibit of the proposed vacation area, coordination with utility providers and applicable agencies, preparation of all supporting documentation, and drafting of an ordinance for future City Council consideration, if appropriate; and

WHEREAS, this Resolution is intended solely to direct City staff to proceed with the review and preparation process and does not constitute approval of the vacation of the subject right-of-way; and

WHEREAS, any vacation of public right-of-way shall require approval by the City Council through the adoption of an appropriate ordinance following completion of all required reviews and public processes; and

WHEREAS, the estimated cost for surveying, legal descriptions, recording, engineering, and preparation of the required documentation is not expected to exceed Twelve Thousand Five Hundred Dollars ($12,500.00**)**, with such work to be completed through task orders issued to Giffin-Reeise Engineering, Inc. and Millennia Professional Services.

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

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

Section 2. The City Council hereby directs City staff to initiate the formal process necessary to evaluate the proposed vacation of a portion of the City-owned public right-of-way located in the vicinity of Davis Street and Melvina Street at a cost not to exceed twelve-thousand five-hundred dollars ($12,500) for the completion of the necessary surveying, engineering, legal descriptions, recording, and related professional services associated with the review process.

Section 3. Upon completion of all required reviews and evaluations, City staff shall return to the City Council with a proposed vacation ordinance and supporting documentation for consideration.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval according to law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

ArcGIS Web Map



Ownership Parcels
ROW
Hydrography
I-155
I-474
I-74
IL 29
IL 98
US 150
US 24
Centerlines
Sections

Tazewell County GIS parcel and map records contained herein are for property tax purposes only. This information has been compiled from the most accurate source data from the public records of Tazewell County. This information must be accepted and used with the understanding that the data was collected primarily for the use and purpose of creating a Property Tax Roll per Illinois Statute. The information contained herein is for reference purposes only, and should not be relied upon as a substitute for a title search. Any reliance on the information contained herein is at the user's own risk. The Tazewell County GIS assumes no responsibility for any use of the information contained herein or any loss resulting therefrom. Users of Tazewell County GIS site assume all risk and liability when accessing any third-party site linked to this site. All data is subject to change.

1:1,238

0 0.01 0.03 0.05 mi

MILLENNIA PROFESSIONAL SERVICES

850 N Main St. · Morton, Illinois 61550 · (Office) 309.3214.8141 · (Fax) 309.321.8142

June 19, 2026
City of Pekin
111 S Capitol St.
Pekin IL 61554
c/o Justin Reeise

Subject: Survey Proposal – Vacation of Elm St and alleys between Elm, Davis and Melvina.

Dear Mr. Reeise:

Thank you for requesting this proposal from Millennia Professional Services.

Based on the information provided, we propose to provide the following professional services:

- **Boundary Survey:** Perform a boundary survey to determine the alleyways and adjacent property lines as shown on the attached exhibit.

- **Plat of Vacation:** Prepare 2 Plat(s) of vacation that will also establish easements for any existing utilities. City of Pekin will receive the required number of signed copies for recording.

Millennia will provide the listed professional services at Time and Materials not to exceed Twelve thousand Five hundred ($12,500) Dollars. Millennia Professional Services will invoice the client monthly or less frequently based on the percentage complete and payment will be due within 30 days of the invoice date.

The above-described services do not include topographic survey, construction layout, site plans, deed preparation or recording fees.

We appreciate this opportunity to be of service to you. If you have questions, please give our office a call at your convenience.

Sincerely,

Millennia Professional Services of Illinois, Ltd.

Derek Huffman, PLS
Survey Project Manager

Accepted by:

Client Name	
Signature, Title	Date

PEKIN ILLINOIS EST. 1824

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

July 13, 2026

RE: Notice of Proposed Public Right-of-Way Vacation – Davis Street/Melvina Street Area

Dear Property Owner:

The City of Pekin is considering the possible vacation of a portion of City-owned public right-of-way located in the vicinity of Davis Street and Melvina Street that is adjacent to your property.

At its meeting on **Monday, July 27, 2026**, the Pekin City Council will consider a resolution authorizing City staff to move forward with the formal right-of-way vacation process. This action **does not vacate the right-of-way**. Rather, it authorizes staff to begin the necessary reviews and to prepare the required documentation before any final decision is made.

If authorized by the City Council, staff will proceed with the following steps:

- Prepare a legal description and exhibit of the proposed vacation area.
- Review the property for existing public utilities, easements, drainage, and future municipal needs.
- Coordinate with affected utility companies and City departments.
- Prepare the required ordinance and supporting documentation.
- Schedule the proposed right-of-way vacation for a future City Council meeting, at which time the Council will consider whether to approve the vacation.

Because your property is adjacent to the proposed vacation area, we are providing this notice to keep you informed of the process. Additional notices will be provided as required prior to any final action by the City Council.

The City Council meeting will be held on **Monday, July 27, 2026**, at **5:30 pm**, in the **City Council Chambers, Pekin City Hall, 111 South Capitol Street, Pekin, Illinois**. Members of the public are welcome to attend and provide comments during public input.

If you have any questions regarding the proposed right-of-way vacation or the review process, please contact the Community Development Department at **(309)478-5370**.

Sincerely,

Nic Maquet
Building and Development Director
111 South Capitol Street
Pekin, Illinois 61554

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

NEOPOST FIRST-CLASS MAIL
07/14/2026 IMI
US POSTAGE $000.78⁰

ZIP 61554
041M11456124

James & Pamela Lawson
PO Box 134
Mackinaw, IL. 61755

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

NEOPOST FIRST-CLASS MAIL
07/14/2026 IMI
US POSTAGE $000.78⁰

ZIP 61554
041M11456124

Mike Hohimer
928 S 2nd St
Pekin, IL 61554

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

NEOPOST FIRST-CLASS MAIL
07/14/2026 IMI
US POSTAGE $000.78⁰

ZIP 61554
041M11456124

Randy Struben
9507 Gray Rd
Green Valley, IL 61534

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

NEOPOST FIRST-CLASS MAIL
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US POSTAGE $000.78⁰

ZIP 61554
041M11456124

Jonathan & Kalene Cunningham
219 Melvina St
Pekin, IL 61554



City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554



NEOPOST FIRST-CLASS MAIL
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ZIP 61554
041M11456124

BDT Enterprises, LLC
208 S First Ave
Suite B
Morton, IL 61550



City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554



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ZIP 61554
041M11456124

Samuel Brown & Mark Smith, Jr
208 Davis St
Pekin, IL 61554

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

REUSE
REDUCE
RECYCLE

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IMI
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US POSTAGE $000.78⁰

ZIP 61554
041M11456124

Timothy Webb
22302 State Route 122
Delavan, IL 61734

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

REUSE
REDUCE
RECYCLE

NEOPOST FIRST-CLASS MAIL
IMI
07/14/2026
US POSTAGE $000.78⁰

ZIP 61554
041M11456124

William Rivord
214 Davis St
Pekin, IL 61554

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

NEOPOST FIRST-CLASS MAIL
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07/14/2026
US POSTAGE $000.78⁰

ZIP 61554
041M11456124

Donald & Karmin Grant
1305 Royal Ave
Pekin, IL 61554

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

NEOPOST FIRST-CLASS MAIL
IMI
07/14/2026
US POSTAGE $000.78⁰

ZIP 61554
041M11456124

Gregory & Jackie Snider
217 Melvina St
Pekin, IL 61554

Pekin
ILLINOIS

City of Pekin
Inspection and Zoning
111 S. Capitol St.
Pekin, IL 61554

REUSE
REDUCE
RECYCLE

NEOPOST
07/14/2026
US POSTAGE

FIRST-CLASS MAIL
IMI
$000.78⁰

ZIP 61554
041M11456124

Dan Steinbach
211 Davis St
Pekin, IL 61554

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 456-26/27 Awarding a Commercial Building Improvement Grant to Pekin Alignment and Autobody Inc. for Renovation of the Property at 716 Court Street

DESCRIPTION: The last several years, the City has awarded TIF grants for commercial building improvements. The published program packet for this year's program is attached. Staff received six applications, which were scored in accordance with the program packet. The scoresheet is attached. Funding level recommendations are based on the project score compared to the maximum possible score.

This action awards a $50,000 grant to Pekin Alignment to make renovations to their building at 716 Court Street to include new windows, garage doors, and blacktop. This grant would replace the property tax rebate agreement previously approved by City Council, which is projected to payout approximately $30,000 over a 10-year period.

FINANCIAL IMPACT:
Requested Amount: $50,000
Line Item: 275-275-591200
Category: Contractual
Line Budgeted Amount: $320,000
Line Remaining Funds: $308,745
Notes: A formal TIF agreement will need to be prepared by Jacob & Klein and approved by City Council before the grant is effective.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 456-26/27 Awarding a Commercial Building Improvement Grant to Pekin Alignment and Autobody Inc. for Renovation of the Property at 716 Court Street

WHEREAS, the City of Pekin previously established various tax increment financing (TIF) districts; and

WHEREAS, in accordance with the Illinois TIF Act and the various TIF district redevelopment plans, the City may make grants to private developers to reimburse for eligible expenses; and

WHEREAS, the City published a call for projects for fiscal year 2026 TIF grants to be used for commercial building improvements; and

WHEREAS, the City Council finds it appropriate for the furtherance of the TIF district redevelopment plans and the economic vitality of the community to award a TIF grant to Pekin Alignment and Autobody 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. Pekin Alignment and Autobody, Inc. is hereby awarded a $50,000 grant for building renovations to 716 Court Street to be paid from the City's tax increment financing special revenue funds. Staff is hereby directed to prepare a redevelopment agreement in accordance with the Illinois TIF Act for this grant to be presented for City Council's final consideration and approval. Said redevelopment agreement shall be written to effectively repeal Ordinance No. 4376-25/26. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

_____

City Clerk

2026 TIF Building Improvement Application Scoresheet

Owner	Business	Location	Eligilble Expenses	Scoring - each out of 10 Capacity (20%)	Improvements (40%)	Economic Impact (40%)	Weighted Total (max 50)	
Yesterday's Bar & Grill	Yesterday's Bar & Grill	363 Court	100,000.00	8	2	2	16	0.32
Blitz Laundry	Judi's Laundromat / Paco's Taco	312 Derby	6,000.00	2	2	0	6	0.12
Frank E. Hoffman Law	Frank E. Hoffman Law	423 Court	19,775.00	6	2	0	10	0.2
Mary Teresa Lohman		343 Court	290,000.00	6	7	4	28	0.56
Gambetti Girls LLC	Owen's Imprints	437 Court	37,783.00	6	2	1	12	0.24
Pekin Alignment	Pekin Alignment	716 Court	118,153.00	6	6	2	22	0.44

Recommended Awards	
Mary Teresa Lohman	100,000.00
Pekin Alignment	50,000.00
Yesterday's Bar & Grill	32,000.00
Gambetti Girls LLC	9,000.00
Frank E. Hoffman Law	4,000.00
Blitz Laundry	1,000.00
Total Funded	196,000.00
Remaining Funding	4,000.00

CITY OF Pekin ILLINOIS

TIF ILLINOIS
ECONOMIC DEVELOPMENT CONSULTING & LAW

TAX INCREMENT FINANCING (TIF) DISTRICT

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

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

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

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

City of Pekin
111 S Capitol St
Pekin, IL 61554

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Pekin Alignment & Autobody, Inc. Date: 5/18/2026

Business type: ☐ Sole Proprietorship; ☐ Partnership; ☑ Corporation (State of Charter: Illinois);
☐ Other (please describe): S. Corp

Developer's Contact Information:

Name Joseph & Jennifer Thomas Title Owners & Operators

Address 716 Court Street

City Pekin State Illinois Zip 61554

Daytime Phone 309-347-6602 Mobile

Fax 309-347-6603 email

PART II: PROJECT INFORMATION

TIF District Name Central Business District City Pekin

Project Name Renovation of 716 Court Street

Anticipated Start Date ASAP Anticipated Completion Date May 2027

Project Description Additional Renovations of 716 Court Street

Windows
Replace garage doors
Black top

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

Project Street Address 716 Court Street, Pekin, Illinois 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-02-106-003
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 02/25/2026

2. Property Identification Number (PIN) 04-10-02-106-020
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 02/25/2026

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 $ 600,500 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 2 or more

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

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

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

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*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)	$ 100,000	$
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	$ 100,000	$ 0

Additional Notes/Comments:

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

Private Developer _____, owner, Title, 05/18/26, Date

OFFICE USE ONLY:

Date received _____ by _____

© Copyright 2010, The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.
H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Greg's Garage Door Service of Central Illinois, Inc.
2214 Court St
Pekin IL 61554

Estimate

Date	Estimate #
2/5/2026	230

Name / Address
PEKIN ALIGNMENT* 716 COURT ST PEKIN, IL. 61554

Project

Description	Qty	Cost	Total
#8500 10'2" X 12' FULL VIEW PREMIUM ALUMINUM FULL VIEW INSULATED GARAGE DOOR INSTALLED	4	10,884.00	43,536.00

Thank you for your business.

Total $43,536.00

Customer Signature _____

City Coal & Asphalt

Driveways
Parking Lots
Tennis Courts
Seal Coating

225 N. SECOND ST.
PO BOX 881
PEKIN, IL 61554

Firewood
Coal
Sand
Gravel
White Rock

BLACKTOP CONTRACTORS

Brian Rowden
Derek Vestal

FREE ESTIMATES
~~348-0564~~

Name / Address
Pekin Alignment 25 S. 2nd St. Pekin, IL 61554

Date	Estimate #
2/2/2026	7589a

Estimate

Description	Total
Dear Joseph, The quote for the parking lot improvements are as follows: ·Mill where needed ·Prime coat lot ·Overlay with 2 1/2" of I-11 asphalt Total ***PRICES SUBJECT TO CHANGE, DUE TO THE INCREASE/DECREASE OF TIME OR MATERIALS USED*** If you have any questions about this quote, please call me directly. Sincerely, Brian Rowden(267-6087) BBB MEMBER CENTRAL ILLINOIS	21,706.00

Thank you for allowing City Coal & Asphalt to quote this bid for you.

Subtotal	$21,706.00
Sales Tax (9.5%)	$0.00
Total	$21,706.00

Pekin Glass & Mirror

332 Derby St. Pekin, Il. 61554

309-347-6158/ pglassm@yahoo.com

Proposal for Thermal Storefront

Black Anodized Finish with 1" Low E Tempered Insulating Glass

We are pleased to present this proposal for the supply and installation of a thermal storefront system featuring a black anodized finish and 1" Low E tempered insulating glass.

Scope of Work

- Furnish and install a complete thermal storefront system.
- All aluminum framing members will have a high-quality black anodized finish for both enhanced appearance and corrosion resistance.
- Glazing to consist of 1" (one inch) Low E tempered insulating glass units, offering improved thermal performance and daylighting while reducing energy costs.

Temporary enclosure by others, see add to base price below

Benefits

- Improved energy efficiency through the use of Low E glass and thermally broken aluminum framing.
- Modern, sleek appearance with a durable black anodized finish.
- Enhanced comfort and safety with tempered insulating glass.
- Reduced maintenance due to high-quality finishes and materials.

Project Timeline

Upon approval of this proposal, Lead time is estimated to begin 10 weeks after final approval and is expected to be completed within the agreed project schedule.

.....$46,684.00 Material/Tax/Labor

.....add for temporary enclosure.....+$4,200.00

=$50,884.00

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 457-26/27 Awarding a Commercial Building Improvement Grant to Mary Teresa Lohman for Renovation of the Property at 343 Court Street

DESCRIPTION: The last several years, the City has awarded TIF grants for commercial building improvements. The published program packet for this year's program is attached. Staff received six applications, which were scored in accordance with the program packet. The scoresheet is attached. Funding level recommendations are based on the project score compared to the maximum possible score.

This action awards a $100,000 grant to Mary Teresa Lohman to make renovations to their building at 437 Court Street to include total rehabilitation of the commercial first floor and residential second floor and bringing new water service and fire suppression into the building. While the normal maximum grant amount has been $50,000, staff recommends funding the fire suppression at a higher rate. The suppression system installation and new water service line to support it is quoted to cost $110,000 on top of the normal renovations.

FINANCIAL IMPACT:
Requested Amount: $100,000
Line Item: 275-275-591200
Category: Contractual
Line Budgeted Amount: $320,000
Line Remaining Funds: $308,475
Notes: A formal TIF agreement will need to be prepared by Jacob & Klein and approved by City Council before the grant is effective.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 457-26/27 Awarding a Commercial Building Improvement Grant to Mary Teresa Lohman for Renovation of the Property at 343 Court Street

WHEREAS, the City of Pekin previously established various tax increment financing (TIF) districts; and

WHEREAS, in accordance with the Illinois TIF Act and the various TIF district redevelopment plans, the City may make grants to private developers to reimburse for eligible expenses; and

WHEREAS, the City published a call for projects for fiscal year 2026 TIF grants to be used for commercial building improvements; and

WHEREAS, the City Council finds it appropriate for the furtherance of the TIF district redevelopment plans and the economic vitality of the community to award a TIF grant to Mary Teresa Lohman.

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. Mary Teresa Lohman is hereby awarded a $100,000 grant for building renovations to 343 Court Street to be paid from the City's tax increment financing special revenue funds. Staff is hereby directed to prepare a redevelopment agreement in accordance with the Illinois TIF Act for this grant to be presented for City Council's final consideration and approval. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

_____

City Clerk

2026 TIF Building Improvement Application Scoresheet

Owner	Business	Location	Eligilble Expenses	Scoring - each out of 10 Capacity (20%)	Improvements (40%)	Economic Impact (40%)	Weighted Total (max 50)	
Yesterday's Bar & Grill	Yesterday's Bar & Grill	363 Court	100,000.00	8	2	2	16	0.32
Blitz Laundry	Judi's Laundromat / Paco's Taco	312 Derby	6,000.00	2	2	0	6	0.12
Frank E. Hoffman Law	Frank E. Hoffman Law	423 Court	19,775.00	6	2	0	10	0.2
Mary Teresa Lohman		343 Court	290,000.00	6	7	4	28	0.56
Gambetti Girls LLC	Owen's Imprints	437 Court	37,783.00	6	2	1	12	0.24
Pekin Alignment	Pekin Alignment	716 Court	118,153.00	6	6	2	22	0.44

Recommended Awards	
Mary Teresa Lohman	100,000.00
Pekin Alignment	50,000.00
Yesterday's Bar & Grill	32,000.00
Gambetti Girls LLC	9,000.00
Frank E. Hoffman Law	4,000.00
Blitz Laundry	1,000.00
Total Funded	196,000.00
Remaining Funding	4,000.00

CITY OF Pekin ILLINOIS

TIF ILLINOIS
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: Mary Teresa Lohman Date: 5-18-26

Business type: [X] Sole Proprietorship; [ ] Partnership; [ ] Corporation (State of Charter: _____);
[ ] Other (please describe): _____

Developer's Contact Information:

Name Mary Teresa Lohman Title _____

Address 1412 N. 12th St.

City Pekin State IL Zip 61554

Daytime Phone ___ ___ Mobile ___

Fax _____ email ___

PART II: PROJECT INFORMATION

TIF District Name CBD City Pekin

Project Name 343 Court renovation

Anticipated Start Date 7-1-26 Anticipated Completion Date 7-1-27

Project Description

Renovation of downstairs commercial space, upstairs residence, fire suppression system.

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

Project Street Address 343 Court St.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-434-010
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 5-6-26

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 $ 240,000.00 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: 12

Number of Jobs FTE (full-time equivalent): 6

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

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)	$ 60,000.	$
2. Site preparation, clearing and grading	$	$
3. Demolition	$	$
Professional Fees:		
1. Planning, engineering, architectural	$ 2,000.	$
2. Legal	$	$
3. Accounting/financial	$	$
4. Marketing (land only)	$	$
5. Other professional fees	$	$
Job training and retraining services	$	$
Rehabilitation or renovation (existing buildings)	$ 178,000.	$ 110,000 - sprinkler system
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	$ 240,000. 0	$ 110,000 0

Additional Notes/Comments:

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

Private Developer _____, Owner, 5-18-26
Title Date

OFFICE USE ONLY:

Date received 5/18/26 by __

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June 2, 2026

Project: 343 Court Street
Pekin, IL

Subject: **Fire Protection Scope Budget**

Fire Protection Scope to **INCLUDE:**

- Proposal to furnish all labor, material and equipment for the complete design, fabrication and installation of a wet sprinkler system for the above project per NFPA 13.
- All work to be in accordance with contract documents, except those exclusions listed below
- Exposed Areas shall use Exposed Brass Uprights
- Areas with Ceiling shall use Recessed Sprinklers on Flexible Connections
- 4" Backflow Preventer (Installed, Tested and Certify)
- Fire Department Connection
- Inspectors Test & Drain
- Hangers per NFPA 13
- Design Drawings & Calculations
- Testing and Check Out
- No Addenda Issued

We would **EXCLUDE:**

- Temporary Protection
- Fire Extinguishers
- Painting
- Sufficient Water Supply
- Concrete Work
- Electrical Work/Alarm Wiring
- Shift/Off Hours Work
- Landlord Shutdown Fees
- Seismic
- Bonds
- Sales Tax

Total Lump Sum..... $55,000.00

Respectively Submitted,

THE PIPCO COMPANIES, LTD.

If you have questions concerning the bid, please contact Steve Cicciarelli at 309-692-4060, Ext 149 or 309-208-9024.

ACCEPTANCE OF PROPOSAL All work is to be completed in a workmanlike manner, according to standard practices. Any alteration or deviation from above scope involving extra costs will be executed only upon written order, and will become an extra charge of scope over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry all necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Date: _____ Signature: _____

NOTE: This proposal may be withdrawn by us if not accepted within thirty (30) days.

Respectively Submitted,

THE PIPCO COMPANIES, LTD.

If you have questions concerning the bid, please contact Steve Cicciarelli at 309-692-4060, Ext 149 or 309-208-9024.

PROPOSAL Site-26-052

Project: **343 Court St Pekin IL Fire Service**

Date:6-3-26

Proposal includes all labor and material required to install new 6" fire service to building basement. We include the following:

- **Excavation and backfill**
- **Tap existing watermain in Court St**
- **Install new service from tap to basement of existing building**
- **Remove and replace blacktop and concrete as required**
- **Proposal based in existing watermain in Court St is 5' deep**

Total Lump sum for above.....$55,920.00

Exclusions/ clarifications:

- **Work to be done M-F 7 am to 3:30 PM**
- **Premium time not included**
- **If existing watermain in Court St is more than 5' deep additional work will be done on a T&M basis and billed over and above price quoted above.**
- **If we run into any existing obstructions underground in line with new service install additional work will be done on a T&M basis and billed over and above lump sum price quoted**

Thank you for the opportunity to quote this project. If you have any questions or comments do not hesitate to contact me.

Respectively Submitted,

Greg Cicciarelli
PIPCO
1409 W. Altorfer Drive
Peoria, Il. 61615
Cell: (309) 208-0207
glc@pipco-co.com
www.pipco-co.com

Phone: (309) 692-4060 ext.159
Fax: (309) 692-8306

ACCEPTANCE OF PROPOSAL

All work is to be completed in a workmanlike manner, according to standard practices. Any alteration or deviation from above scope involving extra costs will be executed only upon written order, and will become an extra charge of scope over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry all necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Date: _____ Signature: _____

NOTE: This proposal may be withdrawn by us if not accepted within thirty (30) days.

The parties acknowledge, in the event specified products and materials for this project become unavailable, severely delayed, and/or increase in cost, due to supply chain disruption, or any other unforeseen circumstances beyond our control, the Contract Price shall be adjusted accordingly and equitably by Owner through the Change Order process, as outlined in the contract documents.

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 458-26/27 Awarding a Commercial Building Improvement Grant to Gambetti Girls LLC for Renovation of the Property at 437 Court

DESCRIPTION: The last several years, the City has awarded TIF grants for commercial building improvements. The published program packet for this year's program is attached. Staff received six applications, which were scored in accordance with the program packet. The scoresheet is attached. Funding level recommendations are based on the project score compared to the maximum possible score.

This action awards a $9,000 grant to Gambetti Girls LLC to make renovations to their building at 437 Court Street to include a new roof.

FINANCIAL IMPACT:
Requested Amount: $9,000
Line Item: 270-270-591200
Category: Contractual
Line Budgeted Amount: $100,000
Line Remaining Funds: $100,000
Notes: A formal TIF agreement will need to be prepared by Jacob & Klein and approved by City Council before the grant is effective.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 458-26/27 Awarding a Commercial Building Improvement Grant to Gambetti Girls LLC for Renovation of the Property at 437 Court

WHEREAS, the City of Pekin previously established various tax increment financing (TIF) districts; and

WHEREAS, in accordance with the Illinois TIF Act and the various TIF district redevelopment plans, the City may make grants to private developers to reimburse for eligible expenses; and

WHEREAS, the City published a call for projects for fiscal year 2026 TIF grants to be used for commercial building improvements; and

WHEREAS, the City Council finds it appropriate for the furtherance of the TIF district redevelopment plans and the economic vitality of the community to award a TIF grant to Gambetti Girls LLC.

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. Gambetti Girls LLC is hereby awarded a $9,000 grant for building renovations to 437 Court Street to be paid from the City's tax increment financing special revenue funds. Staff is hereby directed to prepare a redevelopment agreement in accordance with the Illinois TIF Act for this grant to be presented for City Council's final consideration and approval. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

2026 TIF Building Improvement Application Scoresheet

Owner	Business	Location	Eligilble Expenses	Scoring - each out of 10 Capacity (20%)	Improvements (40%)	Economic Impact (40%)	Weighted Total (max 50)	
Yesterday's Bar & Grill	Yesterday's Bar & Grill	363 Court	100,000.00	8	2	2	16	0.32
Blitz Laundry	Judi's Laundromat / Paco's Taco	312 Derby	6,000.00	2	2	0	6	0.12
Frank E. Hoffman Law	Frank E. Hoffman Law	423 Court	19,775.00	6	2	0	10	0.2
Mary Teresa Lohman		343 Court	290,000.00	6	7	4	28	0.56
Gambetti Girls LLC	Owen's Imprints	437 Court	37,783.00	6	2	1	12	0.24
Pekin Alignment	Pekin Alignment	716 Court	118,153.00	6	6	2	22	0.44

Recommended Awards	
Mary Teresa Lohman	100,000.00
Pekin Alignment	50,000.00
Yesterday's Bar & Grill	32,000.00
Gambetti Girls LLC	9,000.00
Frank E. Hoffman Law	4,000.00
Blitz Laundry	1,000.00
Total Funded	196,000.00
Remaining Funding	4,000.00

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: Gambetti Girls LLC Date: _____

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

Developer's Contact Information:

Name Baylee & Terri Gambetti Title owners

Address 437 Court St.

City Pekin State IL Zip 61554

Daytime Phone _____ Mobile [redacted]

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name _____ City Pekin

Project Name the Arlington - roof

Anticipated Start Date ASAP working w/ Contractors schedule. Anticipated Completion Date _____

Project Description

~~Complete new roof.~~
See attached quote for scope of new roof.

Please see back of this page for narrative.

We previously received TIF funding in the amount of $55,000.

The Arlington has everything new - HVAC, Plumbing, Electrical, flooring, walls, repaired ADA restroom, new fixtures, ~~careful considera~~ windows, lentils, repairs to foundation, new interior plumbing lines installed in basement, new sewer line to building, new sewer hook up from building to sewer, drywall, lots of paint, ~~etc~~ repairs to roof, etc, except a new roof.

During a recent storm, we experienced a serious roof leak.

The purpose of this renovation of 120+ year building was to attract more foot traffic through retail to our downtown Central Business District. We have a lease with Owens Imprints (Carter Owens) starting July 1, 2026. He will do production + sell retail in the front of the building.

We are asking for this grant to complete the renovation and protect this beautiful building for years to come.

Thank you,

Sincerely,

Terri + Baylee Gambetta

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

Project Street Address 437 Court St, Peru, IL 61354

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-35-335-012
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 7-11-23

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 $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

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

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

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

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	***Phase I:***	***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 describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

Private Developer

Owners
Title

6.30.16
Date

OFFICE USE ONLY:

Date received _____ by _____

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Kreiling
ROOFING COMPANY

2335 W. Altorfer Drive
Peoria, IL 61615
309-673-3649
www.kreiling.com

PROPOSAL & CONTRACT

DATE 6.30.26

Kreiling Roofing Co. (hereinafter referred to as "KRC") proposes to perform and furnish the labor, materials, insurance, supervision, equipment and warranty (herein together referred to as the "Work") described herein for:

OWNER/CUSTOMER: Terri Gambett

ADDRESS: 437 Court St, Pekin, IL

PROJECT: Instant Replay, Roof Recover, 2,000 SF (UPPER ONLY)

A. SCOPE OF WORK:

Base Bid: $28,063

This revised proposal is for the upper roof area only and does not include the lower roof areas that were included in the previous bid.

Cut and remove wall flashings; existing clay copings to remain.
Install new wood blocking at edges to match new insulation height.
Mechanically fasten 1/2" high-density insulation over existing roof membrane.
Adhere black EPDM roofing membrane over new insulation.
Fabricate and install new metal edge.
Terminate new membrane below existing clay copings at upper walls.
Flash details to manufacturer specifications.
Provide 20-year manufacturer's warranty.

Metal Work Alternate: $9,720

Option: Replace Clay Coping Caps

Remove existing clay copings.
Install new wood blocking.
Extend new membrane up and over walls.
Fabricate and install new pre-finished metal coping caps.

Exclusions / Clarifications:

Lower roof areas are excluded from this revised proposal.
Existing gutters and downspouts to remain.
Existing fascia metal to remain.
Clay coping cap replacement is not included in the base bid.

The parties acknowledge that some of the materials and products to be used and installed in the construction of this project may become unavailable, delayed in shipment and/or subject to price increases due to circumstances beyond the control of the Subcontractor. If a specified product is unavailable or shipment is delayed, Subcontractor shall provide notice to Owner and shall be afforded additional time and substitute products may be considered. If there is an increase in price of materials, equipment, or products between the date of the Subcontract and the time when the Project is ready for the installation of the affected material, the Subcontract Sum shall be increased to reflect the additional cost to obtain the materials, provided the Subcontractor gives the Owner notice and documentation of increased costs.

B. CONTRACT PRICE: KRC shall perform the Work for Thirty-Seven Thousand, Seven Hundred Eighty-Three Dollars ($37,783.00), in current funds. Payment of the Contract Price shall be paid as follows: within 30 days of billing.

C. TERMS AND CONDITIONS: The terms and conditions set forth on the reverse side are a part of this proposal.

D. This Proposal is subject to revision or withdrawal by KRC for any reason until communication of acceptance, and may be revised after communication of acceptance where an inadvertent error by KRC has occurred. This Proposal expires thirty (30) days after the date stated above if not earlier accepted or withdrawn.

By: Jonah Moore Title: Estimator

ACCEPTANCE

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer: _____ By: _____

Title: _____ Date: _____

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 459-26/27 Awarding a Commercial Building Improvement Grant to Frank Hoffman for Renovation of the Property at 423 Court Street

DESCRIPTION: The last several years, the City has awarded TIF grants for commercial building improvements. The published program packet for this year's program is attached. Staff received six applications, which were scored in accordance with the program packet. The scoresheet is attached. Funding level recommendations are based on the project score compared to the maximum possible score.

This action awards a $4,000 grant to Frank Hoffman to make renovations to his building at 423 Court Street to include new roofing.

FINANCIAL IMPACT:
Requested Amount: $4,000
Line Item: 270-270-591200
Category: Contractual
Line Budgeted Amount: $100,000
Line Remaining Funds: $100,000
Notes: A formal TIF agreement will need to be prepared by Jacob & Klein and approved by City Council before the grant is effective.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 459-26/27 Awarding a Commercial Building Improvement Grant to Frank Hoffman for Renovation of the Property at 423 Court Street

WHEREAS, the City of Pekin previously established various tax increment financing (TIF) districts; and

WHEREAS, in accordance with the Illinois TIF Act and the various TIF district redevelopment plans, the City may make grants to private developers to reimburse for eligible expenses; and

WHEREAS, the City published a call for projects for fiscal year 2026 TIF grants to be used for commercial building improvements; and

WHEREAS, the City Council finds it appropriate for the furtherance of the TIF district redevelopment plans and the economic vitality of the community to award a TIF grant to Frank Hoffman.

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. Frank Hoffman is hereby awarded a $4,000 grant for building renovations to 423 Court Street to be paid from the City's tax increment financing special revenue funds. Staff is hereby directed to prepare a redevelopment agreement in accordance with the Illinois TIF Act for this grant to be presented for City Council's final consideration and approval. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

_____

City Clerk

2026 TIF Building Improvement Application Scoresheet

Owner	Business	Location	Eligilble Expenses	Scoring - each out of 10 Capacity (20%)	Improvements (40%)	Economic Impact (40%)	Weighted Total (max 50)	
Yesterday's Bar & Grill	Yesterday's Bar & Grill	363 Court	100,000.00	8	2	2	16	0.32
Blitz Laundry	Judi's Laundromat / Paco's Taco	312 Derby	6,000.00	2	2	0	6	0.12
Frank E. Hoffman Law	Frank E. Hoffman Law	423 Court	19,775.00	6	2	0	10	0.2
Mary Teresa Lohman		343 Court	290,000.00	6	7	4	28	0.56
Gambetti Girls LLC	Owen's Imprints	437 Court	37,783.00	6	2	1	12	0.24
Pekin Alignment	Pekin Alignment	716 Court	118,153.00	6	6	2	22	0.44

Recommended Awards	
Mary Teresa Lohman	100,000.00
Pekin Alignment	50,000.00
Yesterday's Bar & Grill	32,000.00
Gambetti Girls LLC	9,000.00
Frank E. Hoffman Law	4,000.00
Blitz Laundry	1,000.00
Total Funded	196,000.00
Remaining Funding	4,000.00

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: Frank Hoffman Date: 6-30-2026

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

Developer's Contact Information:

Name Frank Hoffman Title Owner

Address 423 Court Street

City Pekin State IL Zip 61554

Daytime Phone 309-827-7667 Mobile _

Fax 309-827-5588 email _

PART II: PROJECT INFORMATION

TIF District Name City of Pekin - Downtown City Pekin

Project Name Roof Replacement

Anticipated Start Date 8-1-2026 Anticipated Completion Date 11-1-2026

Project Description Replace roof at 423 Court Street, Pekin, IL with new membrane that has 20 year warranty.

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

Project Street Address 423 Court Street, Pekin, IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-435-013
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: 1992

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 $ 19,225.00 *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: unknown

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

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

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

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. New Membrane Smooth over with 55 star commercial Roofing	$	$
2. with 20 year warranty	$ 19,925.00	$
3. _____	$	$
TOTAL ESTIMATED ELIGIBLE COSTS	$ 19,925.00 60	$ 0

Additional Notes/Comments: Roof area is 23 feet wide by 99 feet deep. Lower roof is 23 feet by 82 feet. Upper roof is 23 feet by 17 feet.

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

Private Developer _____, Owner, Title _____, 6-30-2026, Date

OFFICE USE ONLY:

Date received _____ by ___

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H:\TIF Forms\DEVELOPER FORMS\Developer Application (3.02.19).doc

Kreiling
ROOFING COMPANY
2335 W. Altorfer Drive
Peoria, IL 61615
309-673-3649
www.kreiling.com

PROPOSAL & CONTRACT

PROPOSAL & CONTRACT

DATE 6/24/2026

Kreiling Roofing Co. (hereinafter referred to as "KRC") proposes to perform and furnish the labor, materials, insurance, supervision, equipment and warranty (herein together referred to as the "Work") described herein for:

OWNER/CUSTOMER: Frank Hoffman

ADDRESS: 423 Court Street, Pekin, IL

PROJECT: Roof Replacement

A. SCOPE OF WORK:

1. Install new 1/2" coverboard mechanically fastened to the existing wood roof deck
2. Furnish and install new black .060 EPDM roofing membrane, fully adhered.
3. Remove and replace wall flashings as required for the new roofing system.
4. Cut in new thru-wall scupper opening.
5. Fabricate and install new thru-wall scupper, downspout, gutters, gravel stop, and metal edge using prefinished 24GA steel.
6. Flash all walls, penetrations, perimeters, and roof details per manufacturer specifications
7. Clean up and remove job-related debris.
8. Provide a 20-year manufacturer's warranty.

Exclusions:

- Wet insulation removal/replacement.
- Bad wood decking repair/replacement.
- Any work not specifically listed above.

Base Bid: $51,864

Alternate #1: Tear-Off and R-30 Insulation Upgrade

Add to remove existing roofing down to the wood deck and install 5.2" polyisocyanurate insulation to meet R-30 prior to installation of the new roofing system. Alternate includes removal and replacement of wall flashings, but excludes any bad wood decking repair/replacement

Add: $17,450

The parties acknowledge that some of the materials and products to be used and installed in the construction of this project may become unavailable, delayed in shipment and/or subject to price increases due to circumstances beyond the control of the Subcontractor. If a specified product is unavailable or shipment is delayed, Subcontractor shall provide notice to Owner and shall be afforded additional time and substitute products may be considered. If there is an increase in price of materials, equipment, or products between the date of the Subcontract and the time when the Project is ready for the installation of the affected material, the Subcontract Sum shall be increased to reflect the additional cost to obtain the materials, provided the Subcontractor gives the Owner notice and documentation of increased costs.

B. CONTRACT PRICE: KRC shall perform the Work for Sixty-Nine Thousand, Three Hundred Fourteen Dollars ($69,314.00), in current funds. Payment of the Contract Price shall be paid as follows: within 30 days of billing.

C. TERMS AND CONDITIONS: The terms and conditions set forth on the reverse side are a part of this proposal.

D. This Proposal is subject to revision or withdrawal by KRC for any reason until communication of acceptance, and may be revised after communication of acceptance where an inadvertent error by KRC has occurred. This Proposal expires thirty (30) days after the date stated above if not earlier accepted or withdrawn.

By: Jonah Moore Title: Estimator

ACCEPTANCE

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer: _____ By: _____

Title: _____ Date: _____

frank.hoffman3@outlook.com

From:	nik.furnish@fivestarroof.com
Sent:	Monday, June 22, 2026 10:24 AM
To:	FRANK HOFFMAN3
Subject:	Five Star Commercial roofing
Attachments:	LAW_OFFICE_OF_FRANK_HOFFMAN_2_PEKIN-TIM_2026.pdf; 5 STAR FLEX SERVICE WARRANTY17.pdf

Hello Frank,

Attached is the quote and a copy of our warranty. The quote does includes prevailing wages. Please let me know if you need anything else.

--

Thank You,

Nik Furnish

765.618.5571- Cell Phone

888.288.8631- OFFICE

Want to see our financing options- click here

Please leave us a review at -

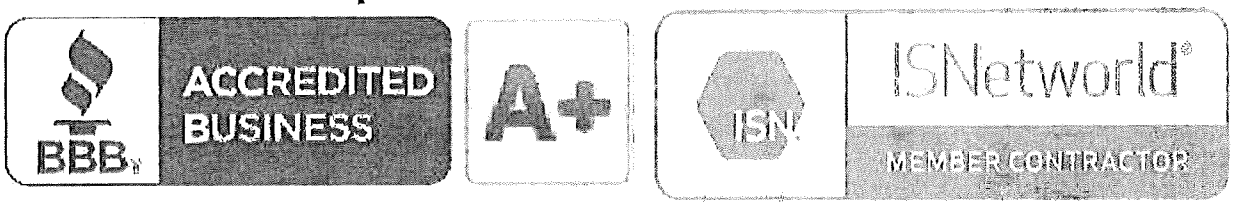
Thank you for choosing Five Star Commercial Roofing Systems Inc.



★FIVE★★★STAR★

COMMERCIAL ROOFING, INC.

A NATIONAL ROOFING COMPANY SERVING ALL OF YOUR ROOFING NEEDS
1119 S STATE RD 3, HARTFORD CITY, IN 47348
Florida # CCC 1327192 ILLINOIS # 104015080
PHONE: 1-888-288-8631
FAX: 765-347-8118
http://www.fivestarroof.com



ROOFING PROPOSAL
LAW OFFICE OF FRANK HOFFMAN
423 COURT ST
PEKIN, IL
ATTN: FRANK HOFFMAN

FRANK.HOFFMAN3@OUTLOOK.COM

QUALITY SEAMLESS ROOFING

SCOPE:

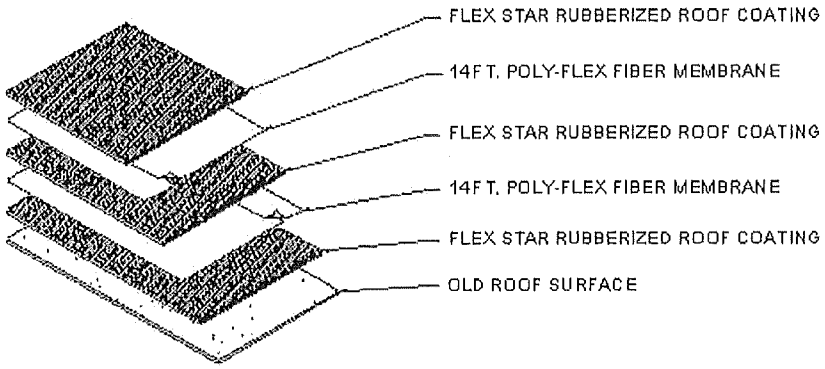
1. Examine current roof surface, to determine age and condition of existing roofing material and any problem areas.

2. Compile accurate information for a complete evaluation and presentation to building owner or facility manager.

3. Prepare a repair or replacement proposal including examination results, photographs, roof system options and costs.

10 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY BLACK ROOFING SYSTEM

Apply first layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply second layer of Flex Star Rubberized Roof Coating.

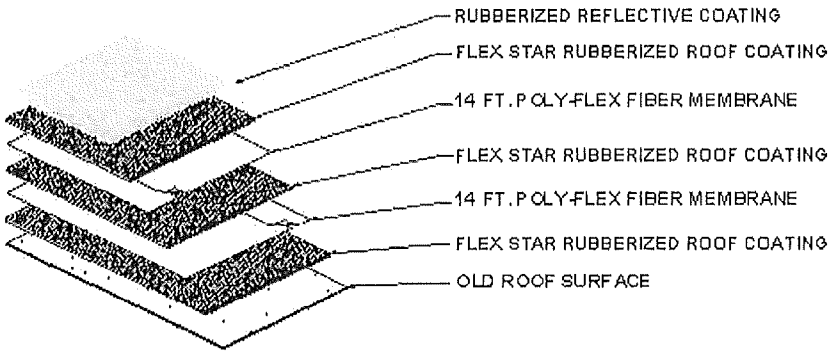
Install second layer of Poly-Flex fiber Membrane staggering seams.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply third layer of Flex Star Rubberized Roof Coating.

15 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY COAT ROOFING SYSTEM

Apply first layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply second layer of Flex Star Rubberized Roof Coating.

Install second layer of Poly-Flex fiber Membrane staggering seams.

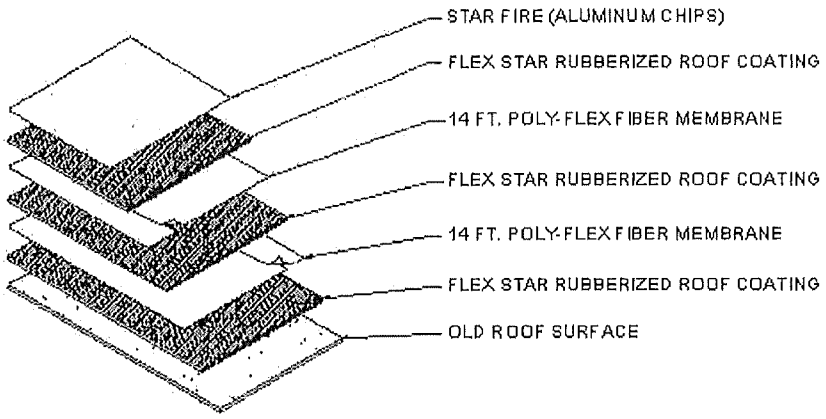
Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply third layer of Flex Star Rubberized Roof Coating.

Apply cover layer of Rubberized Reflective Roof Coating.

20 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY CHIP ROOFING SYSTEM

Apply first layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply second layer of Flex Star Rubberized Roof Coating

Install second layer of Poly-Flex fiber Membrane staggering seams.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply third layer of Flex Star Rubberized Roof Coating.

Apply cover layer of Starfire Aluminum Chips.

WARRANTY:

FLAT TWO PLY BLACK
10 YEARS

FLAT TWO PLY CHIP
20 YEARS

FLAT TWO PLY COAT
15 YEARS

PRICE:

We propose to provide all labor, tools, materials and equipment to re-roof the area at the above location for the sum of:

PRICE IS FOR 3,400 SQ FT:

	REGULAR PRICE:	DISCOUNT:
FLAT TWO PLY BLACK	$17,565.00	$14,930.25
FLAT TWO PLY COAT	$18,925.00	$16,086.25
FLAT TWO PLY CHIP	$19,775.00	$16,808.75

PRICE INCLUDES UP TO 500 SQ FT OF TEAR OFF, BASE, AND 1/2" INSULATION AS WELL AS 20 FT METAL CAP

DISCOUNT IS VALID IF SIGNED ON OR BEFORE 06-25-26

TERMS:

BLACK AND CHIP: 50% down upon execution of contract. Balance due upon completion of work described above.

COAT: 50% down and further 45% due upon completion of black roof, 5% held for aluminum coating. Aluminum coating will be completed after minimum curing time of sixty days.

NOTES:

1. Contractor provides General Liability and Workers Compensation Insurance. Contractor will obtain permits if needed at the expense of the customer.

2. Removal and closure of disused penetration, and replacement of any deteriorated decking or saturated insulation to be billed separately on a per square foot basis. To be determined upon necessity at time that work is performed.

3. Warranties listed cover material and come with a three year labor warranty.

4. Customer to supply dumpster if necessary for roofing debris.

5. Sunburst Aluminum Roof Coating to be applied after minimum curing time of 60 days if coating option was selected. Balance due upon completion of black system less a ten percent retainer held for Aluminum Coating. **Please note this only applies for the Coat or Fibered Coat option, not the Black or Chip options.**

6. It is the customer's responsibility to move items away from the outside perimeter of the building during application. The contractor shall not be held liable for any over-spray on items not moved.

FIVE STAR COMMERCIAL ROOFING WILL MEET OR BEAT ANY REPUTABLE ROOFING COMPANIES BID.

FIVE STAR COMMERCIAL ROOFING, INC.

BY: TIM DEEDS

TITLE: SALES

DATE: 5/26/2026

COMPANY: LAW OFFICE OF FRANK HOFFMAN

PRICE: _____

WARRANTY: _____

ACCEPTED BY: _____

TITLE: _____

DATE: _____

★FIVE★★★STAR★

COMMERCIAL ROOFING SYSTEMS, INC.

NATIONAL SATISFIED CUSTOMER LIST

FIVE STAR ROOFING HAS BEEN IN BUSINESS SINCE 2002 AND HAS DONE THOUSANDS OF JOBS ALL OVER THE UNITED STATES. FIVE STAR SPECIALIZES IN RE-ROOFING FLAT AND METAL ROOFS. FIVE STAR ROOFING HAS THE BEST SOLUTION TO ANY ROOFING NEEDS YOUR COMPANY MAY HAVE. LISTED BELOW ARE JUST A FEW OF OUR SATISFIED CUSTOMERS.

FED EX	CALGON CARBON
UPS	HARDEES
R AND L CARRIERS	MARATHON ASHLAND
CATERPILLAR	SUNOCO REFINERY
CHAMPION SPARKPLUG	MASTERGUARD
FEDERAL MOGUL	CASEY'S
GENERAL ELECTRIC	WABASH STEEL
SCHNEIDER INTERNATIONAL	TGI FRIDAYS
CONWAY TRUCKING (CCX)	PIONEER
RP LUMBER	SEALMASTER
MCDONALDS	COMMADORE HOMES
ARBYS	DUTCHMEN MOBILE HOMES
BURGER KING	HOLIDAY INN
ALLIED WASTE	WHITE CASTLE

★FIVE★★★STAR★
COMMERCIAL ROOFING, INC.

FLEX-STAR

COMMERCIAL ROOFING SYSTEMS

Company: _____ Warranty issued date: _____
Address: _____ Area/Sq Footage: _____
_____ Roofing System: _____

Warranty Period:
Material: _____
Labor: _____

Five Star Commercial Roofing Incorporated (hereafter called Five Star) hereby warrants to the building owner (hereafter called Owner) the integrity of the system installed and described above for a period_____ years for material and_____ years for labor. Five Star will, subject to the terms and limitations described herein, repair any leaks in the system free of charge for a period of _____ years and for the cost of the labor to perform the repair work for a period of ____ years thereafter, beginning on the Warranty issued date above.

TERMS AND CONDITIONS

1) The system must have been installed by Five Star or by an Authorized and Approved FLEX-STAR Roofing Applicator acting with the express written consent and knowledge of Five Star.
2) Flex Star's flexible system may be installed or serviced in any weather, temperature or climate.
3) Five Star must be allowed access to inspect the roof system periodically during the period of this warranty if it deems such inspections to be necessary.
4) Five Star must be notified of any warranty issues in a timely manner, but in no case later than 30 days after the leak has been discovered.
5) Five Star will inspect the work after the leak is reported to determine if it is the result of a defect in the materials or installation. In the event that it is so determined, Five Star will repair or contract with an Authorized Approved FLEX-STAR Roofing Applicator to repair the leak. This is the strict extent of Five Star's obligation under this service warranty. If it is determined that the leaks are not the result of defects in Five Star's workmanship or material, then Five Star will not be responsible for the cost of these repairs and the cost of the inspection shall be paid for by the owner.
6) Five Star may choose to waive any of these terms and conditions without prejudice and such waiver will not mean that any or all of these provisions have been waived permanently.
7) This warranty will not take effect and Five Star will have no obligations under its provisions until all bills for contract balances and Time & Material work have been paid in full.
8) This warranty will not take effect and Five Star will have no obligations under its provisions until it is signed by both parties to the contract in the space provided below.
9) Five Star undertakes no responsibility for the existing roof deck, building structure or existing roof system unless specifically agreed to in other specifications portion of the contract.

EXCLUSIONS

Five-Star will not be responsible for repairs to leaks or damage caused by any of the following:

1) Natural disasters, such as but not limited to floods, lightening, hail, gales, hurricanes, tornadoes, wild fire and earthquakes.
2) Acts of negligence or misuse by the owner or his agents and employees to include traffic on roof before cure time of 90 days has expired and inadequate or improper maintenance.
3) Acts of vandalism, civil disobedience, war and riots.
4) Failure of existing flashings, sheet metal, expansion joints, insulation, base sheet, roof decks, drains, drain lines, or drainage systems, reused in connection with the roof system installation. Or ponding water.
5) Installation of equipment and roof penetrations or alterations to the building that interfere with the roof system without the knowledge of Five Star and not flashed or repaired by Five Star or an Authorized Approved FLEX-STAR Roofing Applicator.
6) Discharge of incompatible animal, vegetable or mineral chemicals or solvents on to the roof surface.
7) Five Star is not responsible for collateral, incidental or consequential damage that may result from a leak or leaks that are not reported to Five Star in a timely manner. Service Request form must be signed and received by Five Star.

NO WARRANTIES EXPRESSED OR IMPLIED OF ANY KIND ARE MADE BY FIVE STAR COMMERCIAL ROOFING, INC. EXCEPT AS STATED HEREIN.

FIVE STAR COMMERCIAL ROOFING, INC.

By: _____

Title: _____ Date: _____

OWNER

By: _____

Title: _____ Date: _____

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 460-26/27 Awarding a Commercial Building Improvement Grant to Yesterday's Bar and Grill Inc. for Renovation of the Property at 363 Court Street

DESCRIPTION: The last several years, the City has awarded TIF grants for commercial building improvements. The published program packet for this year's program is attached. Staff received six applications, which were scored in accordance with the program packet. The scoresheet is attached. Funding level recommendations are based on the project score compared to the maximum possible score.

This action awards a $32,000 grant to Yesterday's Bar and Grill to make renovations to their building at 363 Court Street to include new windows, garage doors, and blacktop.

FINANCIAL IMPACT:
Requested Amount: $32,000
Line Item: 275-275-591200
Category: Contractual
Line Budgeted Amount: $320,000
Line Remaining Funds: $308,475
Notes: A formal TIF agreement will need to be prepared by Jacob & Klein and approved by City Council before the grant is effective.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 460-26/27 Awarding a Commercial Building Improvement Grant to Yesterday's Bar and Grill Inc. for Renovation of the Property at 363 Court Street

WHEREAS, the City of Pekin previously established various tax increment financing (TIF) districts; and

WHEREAS, in accordance with the Illinois TIF Act and the various TIF district redevelopment plans, the City may make grants to private developers to reimburse for eligible expenses; and

WHEREAS, the City published a call for projects for fiscal year 2026 TIF grants to be used for commercial building improvements; and

WHEREAS, the City Council finds it appropriate for the furtherance of the TIF district redevelopment plans and the economic vitality of the community to award a TIF grant to Yesterday's Bar and Grill 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. Yesterday's Bar and Grill Inc. is hereby awarded a $32,000 grant for building renovations to 363 Court Street to be paid from the City's tax increment financing special revenue funds. Staff is hereby directed to prepare a redevelopment agreement in accordance with the Illinois TIF Act for this grant to be presented for City Council's final consideration and approval. This resolution shall take effect upon passage and approval.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

2026 TIF Building Improvement Application Scoresheet

Owner	Business	Location	Eligilble Expenses	Scoring - each out of 10 Capacity (20%)	Improvements (40%)	Economic Impact (40%)	Weighted Total (max 50)	
Yesterday's Bar & Grill	Yesterday's Bar & Grill	363 Court	100,000.00	8	2	2	16	0.32
Blitz Laundry	Judi's Laundromat / Paco's Taco	312 Derby	6,000.00	2	2	0	6	0.12
Frank E. Hoffman Law	Frank E. Hoffman Law	423 Court	19,775.00	6	2	0	10	0.2
Mary Teresa Lohman		343 Court	290,000.00	6	7	4	28	0.56
Gambetti Girls LLC	Owen's Imprints	437 Court	37,783.00	6	2	1	12	0.24
Pekin Alignment	Pekin Alignment	716 Court	118,153.00	6	6	2	22	0.44

Recommended Awards	
Mary Teresa Lohman	100,000.00
Pekin Alignment	50,000.00
Yesterday's Bar & Grill	32,000.00
Gambetti Girls LLC	9,000.00
Frank E. Hoffman Law	4,000.00
Blitz Laundry	1,000.00
Total Funded	196,000.00
Remaining Funding	4,000.00

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: Yesterday's Bar & Grill Inc Date: _____

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

Developer's Contact Information:

Name Jo Elle & Ryan Master Title Owners

Address 363 Court Street

City Pekin State IL Zip 61554

Daytime Phone (309) 346-3255 Mobile [redacted]

Fax N/A email Info@YBGPekin

PART II: PROJECT INFORMATION

TIF District Name Central Business District City Pekin

Project Name YBG Roof & A/C upgrades

Anticipated Start Date 8/1/26 Anticipated Completion Date 11/30/26

Project Description Replacement of Roof and Replacement of A/C Systems on Roof.

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

Project Street Address 363 Court Street

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-04-34-434-016
   Is this property within the TIF District Boundary (or proposed boundary)? ☒ Yes ☐ No
   Date property was acquired: _____

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

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

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

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

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

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

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

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

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

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

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	*Phase I:*	*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)	$ 88,604 00 (Muciate + River City Roofing)	$_____
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	$ 88,604 .00	$ 0

Additional Notes/Comments:

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

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

[redacted] _____, Owner, YBG, 12/25/2026

Private Developer — Title — Date

OFFICE USE ONLY:

Date received _____ by _____

© Copyright 2010, The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.
H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Project Proposal & Synopsis: 363 Court

Introduction & Vision

As local business owners and deeply invested members of the Pekin community, we are dedicated to maintaining and preserving the structural integrity and historical character of our downtown buildings. The property at **363 Court St.**, home to Yesterday's Bar and Grill (YBG), is not just a business to us; it is a cornerstone of our family's livelihood and a vital part of Court Street's daily footprint.

To ensure the building continues to safely, comfortably, and efficiently serve our patrons and the community for decades to come, we are planning a major capital improvement project. This project will combine a complete roof replacement with the simultaneous upgrade of our aging rooftop commercial air conditioning units.

Why a Coordinated Project?

We are purposely pairing these two major upgrades together to achieve maximum efficiency and minimal disruption to downtown Pekin:

- **Protecting the Investment:** Replacing the rooftop AC units *during* the roofing process allows the roofing crew to seamlessly flash and seal the equipment curbs directly into the new membrane. This guarantees a watertight seal, protects the building from future structural water damage, and ensures full warranty compliance.
- **Minimizing Downtown Disruption:** Coordinating these projects means we only need to mobilize a mobile crane service once. By hoisting the old units off and the new units on in a single window, we drastically reduce traffic and parking disruptions on Court Street.
- **Energy & Community Impact:** Combining modern, high-R-value roof insulation with high-efficiency, updated commercial HVAC units will significantly reduce the building's environmental footprint, reflecting the forward-looking growth we all want to see in our downtown district.

Scope of Work

- **Commercial Roof Replacement** We will execute a complete tear-off of the existing compromised roof down to the structural deck. Any damaged substrate will be replaced before installing a durable, modern commercial membrane system with updated perimeter flashing and coping caps.
- **Rooftop AC Unit (RTU) Upgrades** Our current, aging AC units will be decommissioned and carefully removed via crane. The existing roof curbs will be modified and reinforced to accommodate new, high-efficiency commercial units, which will then be hoisted into place, integrated into the existing infrastructure, and fully commissioned.

Timeline and Community Consideration

We are working closely with our contracting teams to ensure a tight, efficient schedule. The crane mobilization and heavy logistical work are estimated to take only 1 to 2 days, with the total roofing project wrapping up within a week, weather permitting.

Our priority is to maintain a safe, clean site that minimizes any inconvenience to neighboring businesses, pedestrians, and downtown traffic. We are excited to make this substantial private investment into 363 Court St. and appreciate the Council's continued support as we work to keep downtown Pekin vibrant and thriving.

As always, our priority is to keep our investment right here in Pekin, which is why I actively sought out local bids. Benassi is unfortunately unable to take on a project of this specific scale, and Mucciante & Cordts are the only HVAC Contractors in town capable of handling commercial work of this magnitude.

Roof

Bid 1

RIVER CITY ROOFING CO

CONTRACT PROPOSAL



RYAN MASTER

363 COURT STREET
PEKIN, IL 61554

PREPARED BY:

Tim Garrison
River City Roofing Company, Inc.
Phone: (309) 349-6010
Email: Tim@rivercityroofs.com

Project Description - Full Building Replacement

Brief Project Description

This project consists of a full roof replacement. Work includes tear-off and removal of the existing spray polyurethane foam (SPF) and Built-Up Roofing (BUR) assembly, installing two layers of 2.6" polyiso insulation mechanically attached to the deck, followed by a fully adhered TPO roofing membrane. Tapered insulation is installed at the lower roof section to create a positive drainage valley and divert water from the roof. All penetrations, seams, and terminations are flashed and sealed per manufacturer specifications to ensure a complete, watertight assembly. Additionally, a separate assembly is installed on the elevator enclosure, consisting of 1/2" cover board and a mechanically attached TPO membrane system.

Scope of Work

- Tear off and remove existing spray polyurethane foam (SPF) and Built-Up Roofing (BUR) assembly and dispose of all debris in accordance with applicable regulations.
- Install two (2) layers of 2.6" polyiso insulation mechanically attached to the roof deck in accordance with manufacturer specifications to provide the required thermal performance and a stable substrate for membrane installation.
- Fully adhere new TPO roofing membrane over the polyiso insulation in accordance with manufacturer specifications to ensure long-term weather resistance and system integrity.
- Install tapered polyiso insulation at the lower roof section to engineer a drainage valley, ensuring positive slope and proper diversion of water from the roof.
- Flash and seal all roof penetrations, seams, and transitions per manufacturer specifications to ensure a complete and watertight roofing assembly.
- Properly terminate new TPO membrane at all roof-to-wall connections to provide complete and permanent weatherproofing at all vertical transitions.
- Properly terminate new TPO membrane along all boundaries shared with the neighboring building's roof to ensure a complete and weathertight transition at the adjoining roof line.
- Install new roofing system on the elevator enclosure, consisting of 1/2" cover board with 60-mil TPO membrane mechanically attached over the cover board in accordance with manufacturer specifications.
- Coordinate and facilitate on-site HVAC work concurrent with roofing operations to ensure proper sequencing and integration of all rooftop mechanical equipment with the new roofing assembly.

Total Cost = $53,298.00

Exclusions (Unless otherwise specified in the above Scope Of Work)

- Any electrical, HVAC, or plumbing work — including modifications or unforeseen maintenance required to properly install the new roof system to meet warranty specifications — shall be performed by others at the Owner's expense.
- Any additional roof penetrations through the roof assembly and/or substrate not identified in the scope of work.
- Repairs to asphalt or concrete surfaces damaged by others prior to construction.
- Soffit, fascia, and gutter replacement and/or attachment.
- Fascia boards and rafters, including repair or replacement.
- Masonry work required to properly install or terminate the roofing system.
- Interior repairs, finishes, or damages resulting from pre-existing leaks or conditions beyond the roofing system itself.
- Costs associated with hazardous material abatement (including asbestos, lead, or mold) if encountered during the course of work.

General Items

- River City Roofing will conduct a pre-construction walk with the Property Manager to identify areas of concern related to construction activities, safety, and property protection.
- Material and equipment staging areas will be designated prior to the start of work. Areas requiring daily attention (e.g., access routes, parking, entryways) will be established in coordination with the Property Manager.
- A Project Manager will be on site during active construction, overseeing daily operations and ensuring compliance with safety standards.
- Any additional work performed by the Contractor that results in a cumulative project cost increase exceeding $5,000.00 will be documented and submitted as a formal change order. This submission will include pricing details and supporting photos. While both parties acknowledge that weather or unforeseen conditions may occasionally delay immediate documentation, every effort will be made to submit the change order by the close of the workday.
- Weekly progress updates will be provided to the Owner, summarizing project status, any issues encountered, and all approved changes.

Payment Terms:

- 50% deposit due at contract signing, with the remaining balance due upon project completion.

Total Contract Price: $53,298.00

Contractor: _____ **Date:** _____

Property Representative: _____ **Date:** _____

Contract Conditions

Proposal Contingencies:

- Any alteration or deviation from the plans and specifications involving extra costs will be agreed upon in verbal or written format prior to performance of additional work.
- All materials to be as specified and work conducted in a workmanlike fashion.

Structural Concerns:

- Contractors scope of work shall not include the detection, abatement, encapsulation, or removal of asbestos or similar hazardous substances. Contractor has the right to discontinue work if and when hazardous materials are discovered. Contractor shall be entitled to receive compensation for changes in scope of work or lengthy delays encountered as a result of hazardous materials as detailed above.
- Contractor not responsible for structural soundness and shall have no liability whatsoever for the failure of the supporting structure to support men, materials, equipment, ice, snow, and water whether it is occurred before, during, or after the outlined work.
- Contractor is not responsible for detecting or repairing and decking that is not level or even due to structural deficiencies (unless otherwise specified).
- Contractor not responsible for interior damages resulting from structural deficiencies as outlined above.

Insurance:

- The buyer shall carry insurance consisting of Fire and Vandalism to protect the contractor until the work is completed.
- Contractor to carry insurance listed in the agreement.
- All city, state, county licenses to be held by contractor.

Permits:

- Owner authorizes Contractor to obtain any and all permits necessary for the outlined work.

Roof

Bid 2

Gmail

Ryan Master <masterryan89@gmail.com>

Estimate 2480 from BENASSI ROOFING,INC.

Brian Benassi <benassiroofing@gmail.com>
To: Ryan Master <masterryan89@gmail.com>

Wed, Jul 2, 2025 at 8:13 AM

We don't have the manpower for a new rubber Membrane. Call Western for that. We can do the elevator access.

From: Ryan Master <masterryan89@gmail.com>
Sent: Tuesday, July 1, 2025 12:26 PM
To: benassiroofing@gmail.com <benassiroofing@gmail.com>
Subject: Re: Estimate 2480 from BENASSI ROOFING,INC.

Is there any option for the roof to be replaced with a new rubber membrane? Also need a new roof (shingles) on my elevator access?

Thanks,

Ryan Master
309-642-4708
Masterryan89@Gmail.com

On Tue, Jul 1, 2025 at 10:56 AM BENASSI ROOFING,INC. <quickbooks@notification.intuit.com> wrote:

BENASSI ROOFING,INC.

INVOICE
2480

BALANCE DUE

View invoice

Dear Ryan Master,
Ryan, We would be covering it with the same product applied on top of the foam base. It is called a Conklin Roof and Timian Construction likely applied it years ago. It would probably be to your benefit to have him check it out to see if any of the foam base needs re-done. I don't have access to that product.

Have a great day!
BENASSI ROOFING,INC.

intuit quickbooks.

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NASSI ROOFING,INC.
09 N 6th Street
Pekin, IL 61554
+13093468027
benassiroofing@gmail.com

Estimate

ADDRESS
Ryan Master
363 Court St
Pekin, Il 61554

ESTIMATE # 2480
DATE 07/01/2025

JOB LOCATION
Yesterdays Bar & Grill

DATE	ACTIVITY	AMOUNT
	Labor & Materials - Roofing Re-Coating Clean entire roof area and allow to dry. Cover all areas, showing foam insulation, with a thicker silicone coating and allow to dry. Coat (Roll on) entire roof with a 10 yr White Elastomeric roof coating. Total area: Approximately 40 squares	4,800.00

Thank you
Brian Benassi

SUBTOTAL	4,800.00
TOTAL	**$4,800.00**

Accepted By

Accepted Date

OTHER ROOF BIDS

SNS - Estimate Pending

Western Specialty - Estimate Pending

AC

Bid 1

MUCCIANTE
HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com

ACCREDITED BUSINESS BBB

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Bill to
Yesterday's Bar & Grill
363 Court St
Pekin, Il 61554

Ship to
Yesterday's Bar & Grill
363 Court St
Pekin, Il 61554

Phone Number: (309) 346-3255

Quote #: q2311 Quote Date: 6/24/2026 Quote Expiration Date: 7/24/2026

Item	Description	Quantity	Price	Amount
193 - Silver	Mucciante Heating Cooling Products Equipment (5 TON, 16 SEER, single stage, 230V 3 Phase) -disconnect and remove existing A/C system -provide and install new A-coil -seal new A-coil to furnace -provide and install new copper line-set and communication wire connecting indoor and outdoor units -provide and install new PVC condensate drain line -provide and install new outdoor unit on new leveled pad -connect to existing electrical power supply -replace electrical disconnect and whip A/C warranty: *10-years parts, 1-year standard labor *Exclusions: -unforeseen ducting issues -unforeseen construction, electrical, plumbing issues -extras, alterations or changes made to original scope of work	2	$9,069.00	$18,138.00

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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HEATING & COOLING
309-267-6699
Licensed, Bonded, Insured.

Phone: (309) 267-6699
office@mucciantehvac.com
www.mucciantehvac.com

ACCREDITED BUSINESS
BBB

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Item	Description	Quantity	Price	Amount
503 - Silver	Furnace replacement: Mucciante Heating Cooling Products Equipment (Air Handler No Heat Kit) -disconnect and remove the existing Air Handler -provide and install new air handler on rubber isolation pads -fabricate/install sheet metal supply transition/plenum -connect to existing return air drop -provide and install 5" Airbear filter cabinet -re-connect to supplied electrical supply -install new PVC condensate drain -replace thermostat A/C replacement: Mucciante Heating Cooling Products Equipment (5 TON, 16 SEER, single stage, 230V Single Phase) -disconnect and remove existing A/C system -provide and install new A-coil -seal new A-coil to furnace -provide and install new copper line-set and communication wire connecting indoor and outdoor units -provide and install new PVC condensate drain line -provide and install new outdoor unit on new leveled pad -connect to existing electrical power supply -replace electrical disconnect and whip Furnace and A/C warranty: *10-years parts, 1-year standard labor *Exclusions: -unforeseen ducting issues -unforeseen construction, electrical, plumbing issues	1	$14,568.00	$14,568.00

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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ACCREDITED BUSINESS
BBB

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821 Brenkman Drive
Pekin, IL 61554

Item	Description	Quantity	Price	Amount
	-extras, alterations or changes made to original scope of work			
Commercial Service Sales	Crane Cost & Coordination and facilitation on-site Roof work concurrent with HVAC operations to ensure proper sequencing and integration of all equipment with the new roofing assembly.	1	$2,600.00	$2,600.00
Payment Terms	Due upon Signing: $17,653 Due upon Completion: $17,653	1	$0.00	$0.00
Terms & Conditions - 50/50	Down Payment (which is stated above) is due upon signing. The final payment is due upon completion of work. Late Fees: Payments not received within 15 days of the due date shall accrue interest at a rate of 10% per annum. Contractor is not liable for delays caused by weather, material shortages, or labor. ILLINOIS STATUTORY DISCLOSURES Consumer Rights Brochure: For projects over $1,000, the contractor must provide, and the customer must sign, the “Home Repair: Know Your Consumer Rights” pamphlet. Right to Cancel: If this contract is signed at the Customer’s residence, the Customer has the right to cancel this transition within three (3) business days of signing. Insurance: Contractor affirms they carry Public Liability and Property Damage Insurance in the amount of $1,000,000 as required by 815 ILCS 513/25. Acknowledgment: Customer acknowledges that the Contractor has provided him with brochures on the three statutory rights the Customer	1	$0.00	$0.00

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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ACCREDITED BUSINESS BBB

Item	Description	Quantity	Price	Amount
	may have through the Illinois Statute. MECHANICS LIEN NOTICE NOTICE TO OWNER: FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANICS LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO THE ILLINOIS MECHANICS LIEN ACT. TO AVOID THIS RESULT, YOU SHALL ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. Sworn Statement: Illinois law requires that the contractor submit a Sworn Statement of persons furnishing labor and materials before any payments are required to be made to the Contractor (770 ILCS 60/5). WARRANTIES Warranties: Labor: Contractor warrants labor for a period of one (1) Year from completion. Equipment: Manufacturer warranties apply to all hardware (e.g., compressors, coils). DISPUTE RESOLUTION & BOILERPLATE Governing Law: This Contract shall be governed by the laws of the State of Illinois. Attorney's Fees: In the event of a dispute, the prevailing party shall be entitled to recover reasonable attorney's fees and court costs. Severability: If any part of this agreement is found invalid, the remainder remains in effect. Integration Clause: This contract is			

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

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ACCREDITED BUSINESS

Mucciante Heating & Cooling
821 Brenkman Drive
Pekin, IL 61554

Item	Description	Quantity	Price	Amount
	the full agreement of the parties and may only be modified by amendment or a valid change order signed by both parties.			

Subtotal:	$35,306.00
Tax:	$0.00
Total:	$35,306.00
Payments:	$0.00

Acceptance

I accept the services performed are to my satisfaction.

PAST DUE BALANCES ARE SUBJECT TO A 5% PER MONTH FINANCE CHARGE. ALL COSTS INCURRED TO COLLECT, INCLUDING REASONABLE ATTORNEYS FEES, WILL BE THE RESPONSIBILITY OF THE APPLICANT COMPANY.

AC

Bid 2


6:46
55
Your appointment with Cordts Heating and Air Conditioning Inc. has been cancelled
Inbox
Cordts Heating and Air Conditioning Inc.
6:38 PM
to me
Hello Yesterday's Bar and Grill,
Your appointment with Cordts Heating and Air Conditioning Inc. has been cancelled. Please contact us if you need more information or have any questions.
Thanks,
Cordts Heating and Air Conditioning Inc.
He called me and said it was a waste of his time to come down and bid on my property. I explained that this was for the TIFF program. He expressed his respect for me but because I work for Mucciante, he was not coming down and giving me a bid.
Reply
Forward

OTHER AC BIDS

Trouble Free – No Commercial

Stats – No Commercial

Tiger – No Roof A/C's

Garber – Estimate Pending

Montefusco – Estimate Pending

AAA – Estimate Pending

Covenant - Estimate Pending

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Resolution No. 461-26/27 Awarding a Commercial Building Improvement Grant to Blitz Laundry Inc for Renovation of the Property at 312 Derby Street

DESCRIPTION: The last several years, the City has awarded TIF grants for commercial building improvements. The published program packet for this year's program is attached. Staff received six applications, which were scored in accordance with the program packet. The scoresheet is attached. Funding level recommendations are based on the project score compared to the maximum possible score.

This action awards a $1,000 grant to Blitz Laundry to make renovations to their building at 312 Derby Street to include replacing the water service line.

FINANCIAL IMPACT:
Requested Amount: $1,000
Line Item: 275-275-591200
Category: Contractual
Line Budgeted Amount: $320,000
Line Remaining Funds: $308,475
Notes: A formal TIF agreement will need to be prepared by Jacob & Klein and approved by City Council before the grant is effective.

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 461-26/27 Awarding a Commercial Building Improvement Grant to Blitz Laundry Inc for Renovation of the Property at 312 Derby Street

WHEREAS, the City of Pekin previously established various tax increment financing (TIF) districts; and

WHEREAS, in accordance with the Illinois TIF Act and the various TIF district redevelopment plans, the City may make grants to private developers to reimburse for eligible expenses; and

WHEREAS, the City published a call for projects for fiscal year 2026 TIF grants to be used for commercial building improvements; and

WHEREAS, the City Council finds it appropriate for the furtherance of the TIF district redevelopment plans and the economic vitality of the community to award a TIF grant to Blitz Laundry 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. Blitz Laundry Inc. is hereby awarded a $1,000 grant for building renovations to 312 Derby Street to be paid from the City's tax increment financing special revenue funds. Staff is hereby directed to prepare a redevelopment agreement in accordance with the Illinois TIF Act for this grant to be presented for City Council's final consideration and approval. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

2026 TIF Building Improvement Application Scoresheet

Owner	Business	Location	Eligilble Expenses	Scoring - each out of 10 Capacity (20%)	Improvements (40%)	Economic Impact (40%)	Weighted Total (max 50)	
Yesterday's Bar & Grill	Yesterday's Bar & Grill	363 Court	100,000.00	8	2	2	16	0.32
Blitz Laundry	Judi's Laundromat / Paco's Taco	312 Derby	6,000.00	2	2	0	6	0.12
Frank E. Hoffman Law	Frank E. Hoffman Law	423 Court	19,775.00	6	2	0	10	0.2
Mary Teresa Lohman		343 Court	290,000.00	6	7	4	28	0.56
Gambetti Girls LLC	Owen's Imprints	437 Court	37,783.00	6	2	1	12	0.24
Pekin Alignment	Pekin Alignment	716 Court	118,153.00	6	6	2	22	0.44

Recommended Awards	
Mary Teresa Lohman	100,000.00
Pekin Alignment	50,000.00
Yesterday's Bar & Grill	32,000.00
Gambetti Girls LLC	9,000.00
Frank E. Hoffman Law	4,000.00
Blitz Laundry	1,000.00
Total Funded	196,000.00
Remaining Funding	4,000.00

CITY OF Pekin ILLINOIS

TIF ILLINOIS
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: BLITZ LAUNDRY INC Date: 6/4/2026

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

Developer's Contact Information:

Name MARCUS BARBEE Title PRESIDENT

Address 312 Derby Street

City PEKIN State IL Zip 61554

Daytime Phone (309) 323-0256 Mobile _ _____

Fax _____ email _____

PART II: PROJECT INFORMATION

TIF District Name COURT STREET City PEKIN

Project Name JUDI'S LAUNDROMAT/PACO'S TACO

Anticipated Start Date 6/15/2026 Anticipated Completion Date 7/14/2026

Project Description Replace main water line from the water meter into the building.

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

Project Street Address 312 Derby Street, PEKIN IL 61554

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 04-10-03-416-007
   Is this property within the TIF District Boundary (or proposed boundary)? ☑ Yes ☐ No
   Date property was acquired: 04/30/2025

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 $_____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____

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

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

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

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	***Phase I:***	***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 describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

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

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

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

Private Developer

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

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

Private Developer , _____ (Title), _____ (Date)

OFFICE USE ONLY:

Date received _____ by _____

© Copyright 2010, The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.
H:\TIF\TIF Forms\DEVELOPER FORM\Developer Application_030210.wpd

Estimate

#0000374

From: Derek Bell Plumbing
209 Orr Ave
Pekin, IL 61554

Bill To: Judi's Laundromat Marcus Barbee
312 Derby Street, Pekin, IL, USA

Amount:
$6,000.00

Date of Issue:
5/19/2026

Expiration Date:
6/19/2026

Item	Rate (excl. tax)	Quantity	Tax	Total
Water service replacement Material $3000.00 Labor $1500.00 Equipment $1500.00	**$6,000.00**	1		$6,000.00

Subtotal	$6,000.00
Total	**$6,000.00**

Notes:

Dig up water service by curb. Break open wall in the basement. Disconnect old water service and piping. Use a pulling cable to pull old service and new 1-1/2 service through ground out to the ditch. Reconnect service inside with 1-1/2 copper and ball valve. Reconnect new service to meter vault. Backfill hole

Tiger Services, LLC
1902 Vandalia St. #100
Collinsville, IL 62234
(866) 844-3770
IL Lic# 055-026918
MO HVAC Lic# MA23-000026
MO Plumbing Lic# P23-000032

BILL TO
IL - Water Servicearbee Principal Group LLC Barbee Principal Group LLC - Judi's Laundarbee Principal Group LLC - Judi's Laundry - 312 Derby St. Pekin
1505 South Mason Street
Bloomington, IL 61701 USA

ESTIMATE	ESTIMATE DATE
571258727	May 12, 2026

JOB ADDRESS
Judi's Laundry
312 Derby Street
Pekin, IL 61554 USA

Job: 571229236

SERVICE	DESCRIPTION	QTY
T1082*	WATER SERVICE INSTALLATION UP TO 50 FT*: T1082 - WATER SERVICE INSTALLATION UP TO 50 FT* EXCAVATION FROM THE FOUNDATION WALL UP TO THE METER PIT. INSTALLATION OF BETTER THAN CODE POLYURETHANE WATERLINE. MAKE ALL CONNECTIONS NECESSARY AND TEST WORK WHEN COMPLETED *(work includes boring through foundation and installing 1 full port whole house shut off valve) NOT RESPONSIBLE FOR ANY CONCRETE WORK (UNLESS OTHERWISE AGREED UPON) 1 YEAR WARRANTY ONCE WORK IS COMPLETED, TIGER WILL FOLLOW UP WITHIN 60-90 DAYS TO ASSESS THE JOB AND YARD LEVEL	1.00

POTENTIAL SAVINGS	$284.28
SUB-TOTAL	$10,420.00
TOTAL	$10,420.00

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Signer and/or Property Owner(s) agrees to pay all unpaid balances and costs of collection, including reasonable attorney's fees.

CREDIT CARD PAYMENT AUTHORIZATION

Please pay total due amount. Thank you.

Print Name below as it appears on credit card

Payment Type Credit Card # EXP CVC

Name on card

Signature

Remit to:

Amount Due:

CUSTOMER AUTHORIZATION

AUTHORIZATION OF WORK TO BE PERFORMED

PAYMENT OF THIS CONTRACT DUE ON THE DAY THAT THE SERVICE IS AGREED UPON.

I authorize Tiger Services, LLC. to perform the work described above. I am not under duress and understand this agreement, scope of work and the costs incurred. I understand that the existing plumbing fixtures, piping and appurtenances inside or outside of my home/ business may no longer be serviceable, and I therefore agree to hold Tiger Services, LLC blameless for any damage or destruction to those items as a result of all conventional repair efforts. I hereby agree to pay for all work, goods, and services on the day that the service is agreed upon.

A service charge of 2% per month will be charged on all balances 10 days or more past due (24% per annum). In the event that suit is brought by Tiger Services, LLC to collect monies owed, I agree to pay all costs of the collection action, including reasonable attorney fees (either hourly or contingency) and filing fees. I agree that the venue for all collection suits will be Madison County, Illinois.

I acknowledge that I have read, accept and agree to the Terms and Conditions of this document.

Sign here Date

TERMS AND CONDITIONS

1) SITE CONDITIONS

A. If CONTRACTOR must obtain access to other properties in the course of work, CUSTOMER shall secure permission for such and hold harmless and indemnify CONTRACTOR and its employees and agents against all actions and consequences arising or relating to the use of said properties, including but not limited to damage done in the normal course of work, excluding negligence, and for securing said property and its contents during and after work.

B. CUSTOMER shall secure, remove and protect all property, and its contents, including but not limited to adults, children, animals, cabinets, fixtures, flooring, walls, tiling, carpets, drapes, furniture, and vegetation during and upon completion of work and shall hold harmless and indemnify CONTRACTOR, its employees and agents against all claims arising out of CUSTOMER'S failure to do so.

2) LIMITED WARRANTY

A. CONTRACTOR warrants its materials and workmanship to be free from defects for one year after performance unless otherwise specified in writing. This warranty does not cover faults caused by misuse, negligence or damage caused by acts of God including, but not limited to earthquake. There is no warranty on drain cleaning or refrigerant leaks. In the event that a manufacturer offers a warranty, said warranty shall negate and supersede CONTRACTOR'S warranty. This warranty is the only warranty by CONTRACTOR to CUSTOMER, and is in lieu of all other warranties, expressed or implied.

B. CUSTOMER shall telephone CONTRACTOR within twenty-four hours (24) of discovery of any warranty claim. CONTRACTOR will respond with reasonable promptness between the hours of 8:30 a.m. to 4:30 p.m. Monday through Friday, excluding holidays.

C. CONTRACTOR shall not be liable for water or other damage relating from any defect or delay in responding to said warranty. CUSTOMER must take reasonable steps to mitigate damages.

D. CONTRACTOR shall not be liable for lost profits, incidental, special, exemplary, indirect or consequential damages resulting from any work performed, or any problem, whether or not covered by this limited warranty.

3) UNFORESEEN CONDITIONS

A. If conditions and/or circumstances are encountered at the job site which are (1) concealed physical conditions, or unknown physical conditions of an unusual nature, which differ materially from that which is visually ascertained, CUSTOMER agrees to accept responsibility for such conditions and those circumstances outside the control of CONTRACTOR and further agrees to pay for any labor materials, including repair to damaged equipment of CONTRACTOR and other plumbing caused by such conditions and/or circumstances.

B. It is the intent of this provision to make CUSTOMER responsible for all (1) unforseen and concealed conditions, and (2) for that which CONTRACTOR cannot control. Accordingly, CUSTOMER further agrees to hold CONTRACTOR harmless and shall indemnify and defend CONTRACTOR and all its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney fees, consequential damages, arising out of or as a result from the performance of CONTRACTORS work involving, affecting, or relating to such unforeseen or concealed conditions regardless of whether such damages are caused in part of CONTRACTOR.

C. Asbestos or other Hazardous Materials Remediation Work - CONTRACTOR has no information whatsoever with respect to asbestos or other hazardous materials or substances in any portion of the CUSTOMER'S property and has not conducted any investigation in connection herewith. CONTRACTOR does not perform asbestos or other hazardous materials or substance removal and CONTRACTOR shall have no responsibility whatsoever and CUSTOMER expressly releases CONTRACTOR from any liability whatsoever and for any claims arising out of its presence, release, remediation or removal and for any costs, losses or damages CUSTOMER may suffer or sustain if it is found to exist on the CUSTOMER'S property. In the event asbestos or other hazardous materials or substances are found to exist on the CUSTOMER'S property or if, in order to obtain a building permit for the work to be performed by CONTRACTOR as set forth herein, any remediation action or work, including investigation is required to be performed on the CUSTOMER'S property concerning asbestos or other hazardous materials or substances, all work by CONTRACTOR will cease until such time as CUSTOMER has, at CUSTOMER'S sole expense, caused said asbestos or other hazardous materials or substances to be removed in compliance with all applicable laws relating thereto.

D. If for any reason, a maintenance visit is not performed either because of the contractor or because of the maintenance agreement customer, the monetary value does not exceed the cost of the maintenance agreement.

4) RECOMMENDATION NOT PERFORMED

If suggested options are not chosen by the CUSTOMER and a failure is experienced, the CONTRACTOR is held harmless.

5) STOPPAGES

A. CONTRACTOR will not clean any drainline or sewer lines through a roof vent.

B. Any drain cleaning cable which becomes stuck in the line is the responsibility of the CUSTOMER for removal and/or additional repairs.

C. If a sewage spill is deemed hazardous material, the cost of clean up is the responsibility of the CUSTOMER.

6) LICENSE, PERMITS, FEES

A. CUSTOMER shall furnish and pay for, at their own expense, all taxes, permits and license fees required to legally perform the repair work in accordance with the Agreement.

B. Access to the property for an agent of the administrative authority must be provided within a reasonable time. Should reasonable access not be provided, it may result in additional charges to the CUSTOMER.

C. If at any time the administrative authority asks for additional work not related to the original contract, that work is the responsibility of the CUSTOMER. CONTRACTOR will provide an additional FLAT RATE PRICE for that work.

D. All notices related to work performed by the CONTRACTOR which are sent to the property owner must be forwarded to the CONTRACTOR and a reasonable amount of time allowed for the process.

7) PAYMENT

A. All work is done FLAT RATE. The price includes Materials, Tax and Labor. NO BREAKDOWN WILL BE PROVIDED!

B. Payment of the work described herein this Agreement shall be immediately due upon agreement of the work. In the event that the cost of the work described hereunder exceeds $500, progress payments shall be made based on percentage of completion as determined by CONTRACTOR at 25% increments, which shall be due and payable as outline herein unless otherwise specified in writing.

C. No deduction shall be made from payments due CONTRACTOR on account of penalty, liquidated damages, back charges for alleged defective work, or other sums withheld from payments to other CONTRACTORS, or on account of the cost of changes or defects in the work. Furthermore, CUSTOMER agrees and recognizes that payment for services rendered by CONTRACTOR when due is an express condition precedent to CONTRACTOR continuing work as herein described in this Agreement. CUSTOMER recognizes that the failure to pay for services when due shall entitle CONTRACTOR to terminate work immediately. In the event that CONTRACTOR terminates work for non-payment as herein described, CONTRACTOR shall be entitled to all of its reasonable expenses including, but not limited to cost of labor, materials, a reasonable allowance for overhead and profit, and all other compensation as allowed by law.

8) RIGHT TO TERMINATE IN EVENT OF DISPUTE

In the event of a dispute between CONTRACTOR and CUSTOMER, CONTRACTOR and CUSTOMER agree that the CONTRACTOR may immediately terminate the work described herein. In the event of such termination, CONTRACTOR shall be entitled to payment for all services rendered including cost of all labor, materials, reasonable profit and overhead. In the event of cancellation by CUSTOMER after contract has been signed, CONTRACTOR is entitled to a minimum fee of 10% or $1000 which ever is less. In the event of cancellation by CUSTOMER after work has commenced, CONTRACTOR is entitled to 10% or payment for work performed, which ever is more.

9) NOTICE OF DEFECTIVE WORK

Upon completion of the work, CUSTOMER agrees to exercise due diligence in inspecting the work for defective workmanship and materials. CUSTOMER agrees to notify CONTRACTOR within forty-eight (48) hours of completion of the work described hereunder of all defective work, if any. CUSTOMER agrees that upon discovery of any allegedly defective work, CUSTOMER shall immediately call CONTRACTOR who shall have the first opportunity to repair the alleged defective work. The failure to allow CONTRACTOR the first opportunity to repair the alleged defective work shall void all warranties, express and implied hereunder. CUSTOMER agrees and recognizes that they shall not withhold any payments for allegedly defective work. CONTRACTOR is not responsible for reimbursement for work performed by any other company or individual.

10) SERVICES NOT COVERED

CONTRACTOR will not perform any other work or trade than that which is specified herein, including but not limited to carpentry, plaster/wall work, tile work, landscaping, masonry, flooring, roofing, paving, etc., unless specified in writing. Unless otherwise stated, paint, plaster, stucco, and landscaping is not included in the flat rate price and is the responsibility of CUSTOMER.

11) SCOPE OF AGREEMENT

This agreement represents the entire and integrated agreement between CUSTOMER and CONTRACTOR and supersedes all prior negotiations, representations or agreements, either oral or written. This agreement may be amended only by written instrument offered by CONTRACTOR and accepted by CUSTOMER.

SEND ALL CORRESPONDENCE TO THE CORPORATE OFFICE AT: 1902 VANDALIA STREET, STE 100, COLLINSVILLE IL, 62234

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 462-26/27 Approving Purchase of Plow Truck for Street Department

DESCRIPTION: This resolution is to approve the purchase of a new 2027 47X Western Star Dual Axel Dump Truck / Snow Plow with a Wing Plow. This purchase supports updating the aging fleet of salt trucks in the Street Department. The 16-vehicle fleet has an average age of 13 years with the oldest being 23 years of service. This truck will replace vehicle #421, a 2004 International dual-axel dump, with a wing plow. This purchase is included in the FY27 budget for the Street Department.

The total cost of the truck completely upfitted is $288,834. A single Sourcewell quote was obtained from Truck Centers Inc and is attached as Exhibit A.

Staff is recommending approval of this purchase.

FINANCIAL IMPACT:
Requested Amount:$288,834 (split between two GL's)

Line Item:445-043-587500
Category: Capitol Vehicle Expense
Line / Category Budgeted Amount:$275,000
Line / Category Remaining Funds:$275,000

Line Item:100-032-587500
Category: Vehicles (Street Dept.)
Line Item Budgeted Amount:$180,000
Line Item Remaining Funds:$180,000

Notes: This purchase is allocated in the FY27 budget.
Award Type: Sourcewell Quote

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 462-26/27 Approving Purchase of Plow Truck for Street Department

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 a dump truck in its street department for staffing and efficiency purposes; and

WHEREAS, the street division utilizes dump trucks for numerous tasks; and

WHEREAS, the City participates in cooperative purchasing through Sourcewell as permitted by the Governmental Joint Purchasing Act (30 ILCS 525/0.01); and

WHEREAS, Truck Centers, Inc., was able to provide the dump truck through Sourcewell; and

WHEREAS, the City Council finds it in the City's best interest to purchase the vehicle provided by Truck Centers, 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 dual-axle dump truck from Truck Centers, Inc., as outlined in the attached purchase order (Exhibit A), is hereby authorized and approved. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

City Clerk

Truck Centers Inc.

"NEW" VEHICLE PURCHASE ORDER

Purchaser(s) Name: City Of Pekin Date: 6/02/2026

Address: 111 S. Capitol St. Sales Rep: Randy Janssen

City: Pekin State: IL. ZIP: 61554 Sold FOB: Pekin IL

Phone: 30-9 478-5376 FAX: Delivery Date: Fall 2026

STOCK #	YEAR	MAKE	MODEL	COLOR	SERIAL #	PRICE
	2027	WrsternStar	47X	Red		$139,677

ADDITIONAL INFORMATION: Koenig Body & Equipment Inc. 14' Dump Body, Front Plow & Wing Plow — $148,734

LIENHOLDER INFORMATION:

TRADE YEAR	MAKE	MODEL	ALLOWANCE AMOUNT	PAY-OFF

TOTAL ORDER PRICE:	$288,411
FEDERAL EXCISE TAX:	Exempt
NET TRADE:	
DOC FEE:	$250
SALES TAX:	Exempt
TITLE / LICENSE FEE:	$173
DEPOSIT:	
DOWN PAYMENT:	
BALANCE DUE:	$288,834

PAYMENT TERMS: Cash, Certified Check, Wire Transfer, Bank Financing, or Approved Commercial Financing Company is acceptable. Checks must be approved in advance and Truck Centers, Inc. will retain MSO/Vehicle Title until check(s) clear bank or wired/ACH funds are received.

PURCHASER(S) AGREES TO THE FOLLOWING TERMS:

Purchaser accepts the Spec Sheet for the vehicle(s) described herein and agree(s) that it is complete, correct, and as ordered. X____

DEALER WARRANTY DISCLAIMER: TRUCK CENTERS, INC. ("DEALER") DISCLAIMS ALL WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. THE VEHICLE(S) DESCRIBED ABOVE IS/ARE SOLD "AS IS" BY DEALER. The vehicle(s) may or may not be covered by limited warranty(ies) provided by the manufacturer(s), but *Dealer makes NO warranties whatsoever.* X_____

LIMITATION OF PURCHASER(S) DAMAGES: IN NO EVENT WILL TRUCK CENTERS, INC. ("DEALER") BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES OF PURCHASER(S), INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF INCOME OR PROFIT, OR DAMAGE TO OR LOSS TO PROPERTY, OR COSTS OF USE OR REPLACEMENT, REGARDLESS OF WHETHER SUCH DAMAGES ARE SOUGHT IN CONTRACT, TORT OR OTHERWISE IN CONNECTION WITH THE SALE OF THE VEHICLE(S) DESCRIBED IN THIS VEHICLE PURCHASE ORDER. DEALER'S LIABILITY HEREUNDER IS LIMITED TO THE "TOTAL ORDER PRICE" AS STATED ABOVE. X_____

"The Undersigned warrants having full authority to complete the order on behalf of the Purchaser(s)"

Sign: _____ *TRUCK CENTERS, INC. (Ownership)*

Print: _____ *TRUCK CENTERS, INC. (Ownership)*

Sign: _____ *PURCHASER*

Print: _____ *PURCHASER*

Title: _____

Title: _____

Date:

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 463-26/27 Approving Purchase of Utility Compactor for Street Department

DESCRIPTION: This resolution is to approve the purchase of a new utility compactor for the Street Department. The Street Department currently has two compactors that support road repair operations. This purchase will replace the older of the two units which was purchased in the late 90's and is in need of replacement.

Three quotes were obtained for a new compactor. The most cost-effective option is the Wacker RD12 from Central Illinois Equipment Sales Inc., attached as Exhibit A. Two additional quotes are also attached as Exhibits B & C for comparison.

The total cost for the Wacker RD12 is $22,300.00. This purchase is allocated in the FY27 budget for the Street Department.

Staff recommends approval.

FINANCIAL IMPACT:
Requested Amount: $22,300.00
Line Item:100-032-587000
Category: Machinery & Equipment
Line Item Budgeted Amount: $50,000
Line Item Remaining Funds: $50,000
Notes: Allocated in FY27 Budget
Award Type: Retail Quotes

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/24/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 463-26/27 Approving Purchase of Utility Compactor for Street Department

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 a utility compactor in its street department for staffing and efficiency purposes; and

WHEREAS, the street division utilizes a utility compactor for numerous tasks; and

WHEREAS, the City solicited three quotes for a utility compactor in accordance with the City's procurement policy; and

WHEREAS, Central Illinois Equipment Sales Inc, provided the lowest price for a utility compactor that meets the City's requirements; and

WHEREAS, the City Council finds it is in the City's best interest to purchase the utility compactor provided by Central Illinois Equipment Sales 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 utility compactor from Central Illinois Equipment Sales Inc., as outlined in the attached purchase order (Exhibit A), is hereby authorized and approved. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

City Clerk

CENTRAL ILLINOIS EQUIPMENT SALES INC.

Sales • Service • Rentals

www.ciesinc.com

EQUIPMENT SALES ORDER

CUSTOMER/PURCHASER NAME: Brian		CUSTOMER NUMBER	ORDER DATE: 6/22/2026
D/B/A: Pekin Public Works / Street Dept		ACCOUNT MANAGER	CUSTOMER PO #
STREET ADDRESS		WRITTEN BY: Mel Davis	CUSTOMER JOB #
CITY: Pekin	STATE: IL	ZIP	COUNTY: Tazwell
CELL PHONE: 309-202-4852	BUSINESS PHONE	BUSINESS FAX	E-MAIL

NO DELIVERY OF GOODS TO BE MADE UNTIL FULL SETTLEMENT IS RECEIVED

DELIVERY TO BE MADE ON OR BEFORE: OR AS SOON AS POSSIBLE

DELIVERY ADDRESS (IF DIFFERENT FROM ABOVE) | CITY, STATE | ZIP

QUANTITY NEW	QUANTITY USED	QUANTITY RENTAL	YEAR	HOURS	MAKE, MODEL, DESCRIPTION	SERIAL NUMBER	CASH PRICE EACH ITEM
X			2026	1.1	WackerNeuson RD12 36" double drum roller		$ 22,300.00
					foldable rops , 20.8 hp Honda gas		$
					front drum vibrator only		$
					6.3 gal fuel tank , 35 gal water tank		$
					operating weight 2964 lbs		$
						SELLING PRICE	$ 22,300.00

TRADE-IN EQUIPMENT

TRADE-IN SHIP TO: ☐ Hennepin ☐ Peoria

TRANSPORTATION TO BE **PAID** BY: ☐ CUSTOMER ☐ CIES

YEAR	HOURS	DESCRIPTION MAKE	MODEL	SERIAL#	TRADE ALLOWANCE	AMT OWING	NET TRADE ALLOWANCE	OWED TO WHOM	NOTE #
							0.00		
							0.00		
							0.00		
		TOTAL TRADE ALLOWANCE			0.00	0.00	0.00		

Purchaser hereby bargains, sells and conveys unto Seller the above described Trade-In Equipment and warrants and certifies it to be free and clear of liens, encumbrances, and security interests except as shown above.

OTHER FEES

1. Doc Fees	$ 0.00
2. License & Title	$
3. Extended Service Contract	$
4. Physical Damage Insurance	$
5. Total Other Fees (1+2+3+4)	$ 0.00

RENTAL CREDIT CALCULATION

1. # Months	
2. Monthly Rental Rate	$
3. Total Rental (1x2)	$ 0.00
4. % Credit Granted	0.00%

If purchased within:
0-30 days.....100% applied
31-60 days.....90% applied
61 & after.....85% applied

5. Rental Credit (3x4) $ 0.00

1. SELLING PRICE	$ 22,300.00
2. TRADE ALLOWANCE (per above)	$ 0.00
3. NET PRICE (1-2)	$ 22,300.00
4. LOCAL SALES TAX — muni exempt (City) — 0.00% (Rate)	$ 0.00
5. AMOUNT OWING	$ 0.00
6. FREIGHT	$
7. OTHER FEES (per left column)	$ 0.00
8. TOTAL PRICE (3+4+5+6+7)	$ 22,300.00
9. CASH WITH ORDER	$ 0.00
10. RENTAL CREDIT (per left column)	$ 0.00
11. BALANCE ON DELIVERY (8-9-10)	$ 22,300.00

TERMS: ☒ CASH ON DELIVERY
☐ RETAIL INSTALLMENT CONTRACT **(Terms Subject to Credit Approval)**
If retail contract, indicate desired length of contract _____ years
If retail contract, indicate desired interest rate _____ %

PLEASE SEE REVERSE SIDE FOR TERMS AND SIGNATURE

Notification is hereby provided that CIES Inc. has assigned to a qualified intermediary its rights to sell any rental assets listed within this document as part of a like-kind exchange

ALL TERMS SUBJECT TO CREDIT APPROVAL **PAGE 1 OF 2**

Illinois

Hennepin
1254 Old Hwy 26
Hennepin, IL 61327
Phone: (815) 925-3035
Fax: (815) 925-3071

Peoria
2702 SW Jefferson Ave.
Peoria, IL 61605
Phone: (309) 966-4131

400 West Martin Drive
Goodfield, IL 61742
T: (309) 965-2502
F: (309) 965-2711

Quote Issued To:	CITY OF PEKIN 1208 KOCH STREET PEKIN IL 61554 3094772325
Quote Issued By:	Eugene Glueck

QUOTATION

Quote #: 1017515
Issue Date: 7/6/2026
Expire Date: 8/5/2026

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
	2026	WACKER	RD12A-90			$25,000.00

Description

ARTICULATED TANDEM ROLLER
FOLDING ROPS
LED LIGHT PKG
BACK UP ALARM
2 YEAR WARRANTY

NOTES

FACTORY ORDER - AVAILABLE IN TWO WEEKS

QUOTE SUMMARY

Total Sale price:	$25,000.00
Total Trade Allowance:	$0.00
Subtotal:	$25,000.00
Sales Tax:	$0.00
Rent Applied:	$0.00
Cash with Order:	$0.00
Document Fee:	$0.00
TOTAL:	$25,000.00

Acceptance Signature:_____ **Date:**_____

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice. All prices are subject to expiration of any current sales programs and incentives.

certified WBENC

MARTINEQUIPMENT.COM

ALTORFER CAT

July 8th, 2026

City of Pekin – Street Dept.
1208 Koch Street
Pekin, IL 61554-4188

City of Pekin, we are pleased to provide the following proposal for your review:

Specs:	W-N RD11V	CAT CB1.7	CAT CB1.8
Drum Width:	35"	35"	39"
Unit Weight:	2,586 lbs	3,538 lbs	3,825 lbs
Engine Horsepower:	17.9 hp	24.7 hp	24.7 hp
Fuel Type:	Gas	Diesel	Diesel
Fuel Capacity:	6.3 gallons	7.9 gallons	7.9 gallons
Vibrations Per Minute	3,900 vpm	3,420 vpm	3,420 vpm
Turning Radius:	110"	75"	75"
Top Speed:	4.7 mph	5.3 mph	5.3 mph
Curb Clearance:	18"	16"	16"
Water Tank Capacity:	40 gallons	38 gallons	38 gallons
Static Linear Load:	69 lbs/inch	72 lbs/inch	63 lbs/inch

One (1) New CAT® CB1.7 Utility Compactor

Includes all standard equipment and the following options:

Cat® Foldable ROPS
Two (2) 35" Wide, Smooth Drums
Two (2) Front & Two (2) Rear Lights
5.3 mph Maximum Ground Speed
3,420 vpm / 57 Hz Frequency
Rotating Beacon
Dual 12-volt Power Outlet
Folding Scrapers
Product Link
40amp Alternator



Cat® C1.1 Diesel Engine
Suspension Vinyl Seat w/ Safety Switch
Pressurized, Triple-Filtration Spray System
38 Gallon Water Tank Capacity
32 Degree Articulation Angle
8 Degree Oscillation Angle
Horn, Backup Alarm
Vibe Selection - Front, Rear, or both
12v System
650CCA Battery

+ Operator Console with Emergency Stop, Simple Rocker Switches, and Machine Warning Indicator Lights.

Warranty Coverage:
12 Months Premier Equipment Protection Plan plus
36mo / 1,500hr Powertrain+ Hydraulics + Technology EPP
Level 3 – SOS and Level 4- 12 month PM kits

Availability:
One unit being built now. ETA Oct/Nov 2026.

Sourcewell Pricing:	**$ 41,561**
Less Salesman's Discretionary Discounting:	**$ -3,658**
City of Pekin's Price:	**$ 37,903**

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 464-26/27 Approving Engineering Task Order for Traffic Signal Assessment and Inventory

DESCRIPTION:

This resolution authorizes a task order with Giffin Reeise Engineering (GRE), in accordance with the Master Service Agreement approved by Resolution No. 340-25/26. This task order is for the assessment of the City's existing traffic signals, development of a comprehensive inventory, preparation of an asset management plan, and preparation of cost estimates for replacements at each City-owned signalized intersection.

GRE will partner with Hanson Professional Services to address several ongoing needs, including evaluating the condition of the City's traffic signals, collecting data to support a future signal timing project, developing an asset management plan, and preparing accurate inventories and replacement cost estimates for insurance purposes.

Because this project addresses multiple ongoing operational and planning needs while establishing a foundation for future maintenance and capital improvements, staff recommends approval.

FINANCIAL IMPACT:
Requested Amount: $28,000
Line Item:100-007-561200
Category:Engineering Fees
Line Item Budgeted Amount:$160,000
Line Item Remaining Funds: $125,442
Notes:
Award Type: Task Order

REVIEWED BY:

Simon Grimm, Public Works Director	Approved - 7/22/2026
Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 464-26/27 Approving Engineering Task Order for Traffic Signal Assessment and Inventory

WHEREAS, the City previously approved Resolution No. 340-25/26 authorizing a Master Service Agreement with Giffin Reeise Engineering to include the use of subsequent Task Orders for as needed work; and

WHEREAS, the City has a need for the professional services outlined in the Task Order; and

WHEREAS, the City Council finds it in the best interests of the community to approve the task order for the completion of the traffic signal inventory and assessment; and

WHEREAS, Task Order 08 with Giffin Reeise Engineering, attached hereto and incorporated herein as Exhibit A, is hereby approved.

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 08 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 08.

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

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

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

_____
Mayor

ATTEST:

City Clerk

EXHIBIT A

TASK ORDER

This **Task Order 08** describes certain services to be performed by Giffin Reeise Engineering (GRE) in accordance with the terms and conditions of that certain Master Services Agreement dated September 22, 2025 between Giffin Reeise Engineering and the City of Pekin, Illinois.

SERVICES:

GRE shall subcontract with Hanson Professional Services (Hanson) to shall perform assessments of existing traffic signals, create an inventory, develop an asset management plan, and estimate of cost for each intersection for the City of Pekin (CITY). The Scope of Services to be provided is expected to include fourteen (14) traffic signals owned and maintained by the CITY.

The Project shall be completed in accordance with the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", ITE Recommended Practices for Clearance Intervals, IDOT Highway Standards, National Electric Code, and the National Electrical Manufacturers Association.

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

A. *Project Management*

1. Internal Meetings and Project Coordination / Staffing and Management Plan
2. Coordination with City / Coordination Meeting with City

B. *Traffic Signal Assessments*

1. Perform visual field assessments from ground on existing traffic signals.
    - Assess traffic signal heads for alignment, damage, and illumination issues.
    - Assess pedestrian signal heads for alignment, damage, and illumination issues.
    - Assess electrical service for damage and deficiencies.
    - Assess pedestrian pushbuttons/accessible pedestrian signals for correct operation and damage.
    - Assess vehicle detection (detector loops, video detection systems) for deficiencies.
    - Assess signage (street signs and traffic signal signage) for damage.
    - Assess cast iron handholes for damage (broken lids, cracked lids, missing lift rings) and electrical grounding.
    - Assess traffic signal controller cabinet and cabinet foundation for damage and deficiencies.
    - Assess cabinet components (fans, lights, heater strips) to verify components are operational.

- Assess traffic signal components inside cabinet to verify operation and note any deficiencies.
- Assess facilities for evidence of rodent and insect infestation.
- Travel to and from sites as needed to perform assessments.

2. Create assessment form template and create reports for each intersection that document assessment data and deficiencies.

3. Review controller timings for each intersection and propose phasing/timing changes.
   - Review phase minimum and maximum times and make changes as needed to meet MUTCD requirements and best practices.
   - Review pedestrian walk and clearance times and make changes as needed to meet MUTCD requirements and best practices.
   - Review vehicle detector and pedestrian pushbutton assignments.
   - Review vehicle detector phase extensions and delay settings and make changes as needed to optimize intersection operation.
   - Create form to document timing data listed above and document timing and timing changes at each intersection in PDF format.

C. *Traffic Signal Inventory and Asset Management Plan*

1. Create inventory form for each intersection that includes on-site assessment criteria, intersection photos for each approach, and data categories for each intersection and enter data for each intersection.

2. Create electronic copies of cabinet prints, intersection timing parameters (post review), intersection asset inventory forms, and existing bid plans and as-built or record drawings as obtained from the CITY and from traffic signal controller cabinets.

3. Create KML files of intersection locations for viewing in Google Earth.

4. Create annual testing schedule for conflict monitor and malfunction management units.
   - Document front panel configuration switch settings to ensure that the settings are restored after testing.
   - Create electronic files of testing schedule and switch setting documents and deliver to the CITY.
   - Place a printed copy inside each controller cabinet.

5. Create printed copies of all electronic documentation post assessment and travel to intersections to place copies in controller cabinets for use with electrical locating, maintenance, and repair.

D. Traffic Signal Replacement Cost Estimate per Intersection

1. Create detailed cost estimates for replacement cost for each of the 14 intersections.

E. Deliverables

1. Assessment form template and completed assessment forms.
2. Existing and proposed timing reports.
3. Intersection inventory form template and completed inventory forms.
4. Electronic documentation of assessment forms, inventory forms, controller timing forms, and maintenance forms with printed forms placed in controller cabinets at each intersection.
5. KML file with intersection location information.
6. GIS mapping layer with geospatial data and links to electronic documentation.
7. Annual testing schedule for CMU and MMU units and completed documentation forms for CMU and MMU front panel configuration switches.
8. Cost estimates per intersection.

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

1. Remote monitoring services for system alarms and events for intersections connected to IDOT central traffic signal system.
2. Signed and sealed plan sheets.
3. Cost estimates for maintenance, repairs, and upgrades other than shown above.
4. Topographical survey and SUE.
5. Traffic control plans for repair/maintenance work issued on work orders to the contractor.
6. Construction services (preconstruction meetings, shop drawing review, responding to RFIs).
7. Coordination of electrical locates.
8. Arterial coordination timing plans.
9. Creation of GIS mapping layer to create base layer with inventory data and links to electronic documentation.

TIMELINE:

The anticipated project timeline is as follows:

- Traffic Signal Assessments - August 2026
- Traffic Signal Inventory - September 2026
- Traffic Signal Cost Estimates - September 2026

COMPENSATION:

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

This project will be completed on a time and material basis with the cost to accomplish the Scope of Services for this Project estimated to be $28,000. The project will not exceed this fee without prior approval from City of Pekin.

INVOICING:

All invoices submitted under this Task Order should be sent to the City by email and should reference Task Order 08

CITY SIGNATURES:

Signature:_____

Name:_____

Title:_____

Date:_____

GRE SIGNATURES:

Signature:_____

Name:__Justin Reeise_____

Title:__ Principal _____

Date:_____

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 465-26/27 Awarding 2026 MFT Chip Seal Contract to UCM

DESCRIPTION: This item is to award the 2026 GM Street Maintenance Chip Seal to R.A Cullinan and Son, a Division of United Contractors Midwest, Inc. This project is to chip seal the roads in accordance with the Street Maintenance Plan. This project was published in the IDOT Bulletin as required for MFT funding. The City received one bid for this project, which has been typical for this type of project due to the limited number of companies that perform this type of work in the area. The bid total was $1,354,685.00, which is less than 1% above the engineer's estimate of $1,352,162.50. After reviewing the bid, the unit prices appear reasonable and responsible. Staff recommended awarding this project to R.A. Cullinan.

FINANCIAL IMPACT:
Requested Amount: 1,354,685.00
Line Item:240-240-580500
Category: MFT - Street Construction
Line Item Budgeted Amount: $1,400,000
Line Item Remaining Funds: $1,400,000
Notes:
Award Type: Sealed Bid

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 465-26/27 Awarding 2026 MFT Chip Seal Contract to UCM

WHEREAS, the City solicited bids for the 2026 Chip Seal Project; and

WHEREAS, the City received one (1) bid for the project and conducted a public bid opening on July 15, 2026, at which time the City opened the bid for the project; and

WHEREAS, after the opening of all bids, R.A. Cullinan, a division of United Contractors Midwest, was found to be the lowest bidder; and

WHEREAS, the City Council of the City of Pekin finds that the bid from R.A. Cullinan, a division of United Contractors Midwest, attached hereto as Exhibit A, is reasonable and responsible.

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 submitted by R.A. Cullinan, a division of United Contractors Midwest, attached hereto as Exhibit A, is hereby approved and accepted. The Mayor and the City Manager are authorized and directed to enter into a contract with R.A. Cullinan, a division of United Contractors Midwest.

Section 3. The City Clerk is directed to attest to the execution of the Contract as negotiated and approved by the Mayor or the City Manager or both. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

Illinois Department of Transportation

Local Public Agency Material Proposal or Deliver & Install Proposal

Proposal Submitted By:

Contractor's Name: R.A. Cullinan & Son, a div. of United Contractors Midwest, Inc.

Contractor's Address	City	State	Zip Code
121 West Park Street PO Box 166	Tremont	IL	61568

STATE OF ILLINOIS

Local Public Agency	County	Section Number
CITY OF PEKIN	Tazewell	26-00000-00-GM

Street Name/Road Name	Type of Funds
VARIOUS	MFT

☐ Material proposal ☒ Deliver and Install Proposal ☐ Plans

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed

Signature & Date: 6/3/26

Official Title: City Manager

Department of Transportation

Released for bid based on limited review

Regional Engineer Signature & Date: Kenneth A. Garnett 062526

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number
CITY OF PEKIN	Tazewell	26-00000-00-GM

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City of Pekin (Name of Office)

111 S Capitol Street (Address) until 9:30 AM (Time) on 7/15/26 (Date).

1. Plans and proposal forms will be available in the office of

Giffin Reeise Engineering, Inc.
326 Edward St. Henry, IL. 61537 309-356-5393

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.

4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.

5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.

6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 26-00000-00-GM ".

By Order of
Awarding Authority: City of Pekin

County Engineer/Superintendent of Highways/
Municipal Clerk: Nicole Stewart
Date: 6/3/26

Material Proposal or Deliver & Install Proposal

To
Awarding Authority: City of Pekin

Awarding Authority Address	City	State	Zip Code
111 S Capitol Street	Pekin	IL	61554

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/25, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.

2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.

3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.

4. The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency	County	Section Number
CITY OF PEKIN	Tazewell	26-00000-00-GM

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

   If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Giffin Reeise Engineering, Inc. Treasurer of _____.

   The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is place in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number _____).

Discounts will be allowed for payment as follows: _____ _____calendar days _____ _____calendar days

Discounts will not be considered in determining the low bidder

Bidder

By | Title

Address | City | State | Zip Code

United Contractors Midwest

Contact: **Troy Saunders**
Phone: **309-657-7878**
Email: **troy.saunders@ucm.biz**

Quote To: City of Pekin

Attn:
Phone:
Mobile:
Email:

Job Name: Pekin Chip Seal 2026
Project Location: Various Roads
Section #: 26-00000-00-GM
Bid Date: July 15, 2026
FSA: 071526PEKIN
Addendum:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Chip Seal Oil CRS-P	100,050.00	GAL	8.20	820,410.00
20	Chip Seal Agg - Cr. Blk Trap	3,010.00	TON	177.50	534,275.00
GRAND TOTAL					**$1,354,685.00**

Illinois Department of Transportation

Material Proposal Schedule of Prices

Local Public Agency	County	Section Number
City of Pekin	Tazewell	26-00000-00-GM

Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
III	Chip Seal Oil CRS-P		GAL	100050	$ 8.20	$ 820,410.00
III	Chip Seal Aggregate-Crushed Black Trap		TON	3010	$ 177.50	$ 534,275.00
					TOTAL	$ 1,354,685.00

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

Thomas T. Wall 7/15/26

Address	City	State	Zip Code
Thomas T. Wall 121 West Park Street PO Box 166	Tremont	IL	61568

Illinois Department of Transportation

Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	various	26-00000-00-GM

All contractors are required to complete the following certification

☒ For this contract proposal or for all bidding groups in this deliver and install proposal.

☐ For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.

2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.

3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: R.A. Cullinan & Son, a div. of UCM, Inc.

Signature & Date: Thomas T. Wall 7/15/26

Title: Vice President

Thomas T. Wall

Address	City	State	Zip Code
121 West Park Street PO Box 166	Tremont	IL	61568

Completed 06/19/26

BLR 12325 (Rev. 01/19/23)

United Contractors Midwest

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

RE: Certificate of Registration for Apprenticeship and Training Programs

R. A. Cullinan & Son; Illinois Valley Paving; Freesen; Rowe Construction; Gunther Construction; Gunther Underground; State Highway Construction; and River City Supply, are divisions of United Contractors Midwest, Inc. and its subsidiary participating in one or more of the following Apprenticeship and Training Programs:

1) Apprenticeship & Skill Improvement – Local 150 Operating Engineers
2) Operating Engineers Local 318 Joint Apprenticeship and Training Program
3) Operating Engineers Local 520 Apprenticeship Program
4) Operating Engineers Local 649 Apprenticeship Fund
5) IUOE Local 841 Apprenticeship & Training
6) Local 965 Operating Engineer Improvement Committee for Central Illinois
7) Illinois Laborers' and Contractor's Training Trust Fund
8) Mid-Central Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee

Local 16	Local 183	Local 347	Local 742
Local 44	Local 189	Local 644	Local 904
Local 63	Local 269	Local 725	Local 1051

9) Southern Illinois Dist. Council of Carpenters Joint Apprenticeship Training Committee
10) Operative Plasterers and Cement Mason #143 Joint Apprenticeship Training Committee
11) Operative Plasterers and Cement Mason #18 Joint Apprenticeship Training Committee
12) Operative Plasterers and Cement Mason #539 Joint Apprenticeship Training Committee
13) Peoria Ironworkers Joint Apprenticeship Committee
14) Bridge, Structural, Ornamental & Reinforcing Ironworkers Local Union No. 112
15) Ironworkers Local 48 Joint Apprenticeship Committee Program
16) Teamsters Joint Council No. 25 Apprenticeship Program

UCM SUBCONTRACTED WORK TYPE LISTED PER PARAGRAPH "K"

Pavement Striping
Bridge Cleaning & Painting
Electrical
Lime Stabilization
Construction Layout
Material Testing
Engineering
Demolition
Environmental
Traffic Control
Hydro Demolition
Asbestos Removal
Drilled Shafts
Underground Utilities
Dredging
Landscaping
Hazardous Waste Removal
Waterproof Membrane System
Guardrail & Fence
Reflective Crack Control Treatment
Saw & Sealing Joints
Wall Tieback System
Hauling

ucm.biz

IL—Peoria
121 W. Park Street
P.O. Box 166
Tremont, IL 61568
309-925-2711

IL—Springfield
3151 Robbins Rd. (62704)
P.O. Box 13420
Springfield, IL 62791
217-546 6192

IL—Winchester
Route 106 West
P.O. Box 258
Winchester, IL 62694
217-742-3103

IL—Bloomington
1523 Cottage Ave.
P.O. Box 609
Bloomington, IL 61701
309-827-0091

IL—Galesburg
600 E. Main St.
P.O. Box 1488
Galesburg, IL 61402
309-342-4155

Illinois Department of Transportation

Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
City of Pekin	Tazewell	Various	26-00000-00-GM

I, Thomas T. Wall (Name of Affiant) of Tremont (City of Affiant), Illinois (State of Affiant), being first duly sworn upon oath, state as follows:

1. That I am the Vice President (Officer or Position) of R.A. Cullinan & Son, a div. of UCM, Inc. (Bidder).
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, R.A. Cullinan & Son, a div. of UCM, Inc. (Bidder), will maintain a business office in the State of Illinois, which will be located in Tazewell (County) County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date: Thomas T. Wall 7/15/26

Print Name of Affiant: Thomas T. Wall

Notary Public

State of IL

County Tazewell

Signed (or subscribed or attested) before me on 7/15/26 (date) by

Thomas T. Wall (name/s of person/s), authorized agent(s) of

R.A. Cullinan & Son, a div. of United Contractors Midwest, Inc. (Bidder)

OFFICIAL SEAL
MEGAN M BAER
Notary Public, State of Illinois
Commission No. 988837
My Commission Expires
March 28, 2028
(SEAL)

Megan Baer

Notary Public Signature & Date: Megan Baer 7/15/26

My commission expires March 28 2028

United Contractors Midwest

IL - Peoria
121 W. Park Street
PO Box 166
Tremont, IL 61568
Phone: 309-925-2721

July 15, 2026

Local Agency: City of Pekin
RE: Pekin Chip Seal 2026

United Contractors Midwest, Inc. and all of its divisions request to forego filing the required Affidavit of Availability under 44 IL Administrative Code Section Street Maintenance (26-00000-00-GM) local roads letting.

If you have any questions, you may contact Ms. Tara Elston, Illinois Department of Transportation, Springfield, IL. Thank you for your cooperation.

Sincerely,

Thomas T. Wall
Vice President

I, Megan Baer, do hereby certify that Thomas T. Wall, who is personally known to me, to be the same person signing the above in my presence.

Given under my hand and Notarial Seal 15th of July, 2026,

(SEAL) OFFICIAL SEAL
MEGAN M BAER
Notary Public, State of Illinois
Commission No. 988837
My Commission Expires
March 28, 2028

Notary Public
Megan Baer

Illinois Department of Transportation

Local Public Agency Proposal Bid Bond

Local Public Agency	County	Section Number
City of Pekin		26-00000-00-GM

WE, R.A. Cullinan, A Division Of United Contractors Midwest, Inc. as PRINCIPAL, and Travelers Casualty and Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 15th (Day) of July 2026 (Month and Year)

Principal

Company Name	Company Name
R.A. Cullinan & Son, a div of UCM Inc.	
Signature & Date	Signature & Date
By: Thomas T Wall 7-15-26	By:
Title	Title
Thomas T Wall, Vice President	

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety	Signature of Attorney-in-Fact Signature & Date
Travelers Casualty and Surety Company of America	By: Ashlyn B. Tucker 7-15-26

STATE OF IL
COUNTY OF MACON

I Catherine L. Ater, a Notary Public in and for said county do hereby certify that Thomas T Wall and Ashlyn B Tucker
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 15th (Day) day of July 2026 (Month and Year).

Notary Public Signature & Date: Catherine L Ater 7/15/26

(SEAL, if required by the LPA)

CATHERINE L ATER
NOTARY PUBLIC, NOTARY SEAL
STATE OF ILLINOIS, MACON COUNTY
COMMISSION # 894369
MY COMMISSION EXPIRES: MAY 07, 2027

Date commission expires 05/07/27

Local Public Agency	County	Section Number
City of Pekin		26-00000-00-GM

ELECTRONIC BID BOND

☐ **Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)**

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

Company/Bidder Name

Signature & Date

Title

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Ashlyn B Tucker** of **FORSYTH**, **Illinois**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **15th** day of **July**, **2026**.

_____
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 466-26/27 Approving Purchase of Solid Waste Route Management Software

DESCRIPTION: This resolution is to approve the purchase of route management software for the Solid Waste Department. Historically, the Solid Waste Department has operated using only a basic route map and driver knowledge of their specific routes for daily operations. Each vehicle has a GPS transponder that records basic data such as speed, roads traveled and current location.

By moving to a route management-specific software program, we are able to record more details about each route as it is being run, upload our current routes and every address for service to create a usable database of information, dynamically reroute trucks when needed to support other drivers, and ultimately, analyze our route performance and modify them to achieve the most efficient routing for our City and our drivers.

Staff solicited three quotes for Route Management software packages from Routeware, Hauler-Hero, and Soft-Pak. Of the three quotes received, Routeware best meets the requirements of the City and is more specifically focused on municipalities. All quotes are attached for reference.

Staff Recommends using RouteWare for our Route Management Software. Total cost for the intal year is $34,320, which includes the yearly cost and startup / training on the system; subsequent years will cost $19,320 each year.

This is an un-forecasted budget request. If approved, a budget amendment follows to add the $34,320 of expense to the FY27 Solid Waste Budget.

FINANCIAL IMPACT:
Requested Amount: $34,320.00
Line Item: 233-023-569000
Category:Other Contractual Services
Line Item Budgeted Amount: $65,000 ($99,320 after Budget Amendment)
Line Item Remaining Funds:
Notes: Unanticipated Budget Request, 4th Budget Amendment adds expense.
Award Type: Retail Quotes

REVIEWED BY:

Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026

John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Resolution No. 466-26/27 Approving Purchase of Solid Waste Route Management Software

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 has identified the need for route management software for the Solid Waste section for efficiency purposes; and

WHEREAS, the Public Works Department has solicited three quotes for route management software in accordance with City procurement policy; and

WHEREAS, Routeware Inc. provides a route management software that meets all of the City's requirements at the lowest cost; and

WHEREAS, the City Council finds it in the City's best interest to purchase route management software from Routeware 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 route management software from Routware Inc., as outlined in the attached purchase order (Exhibit A), is hereby authorized and approved. This resolution shall be in full force and effect upon passage and approval in accordance with applicable law.

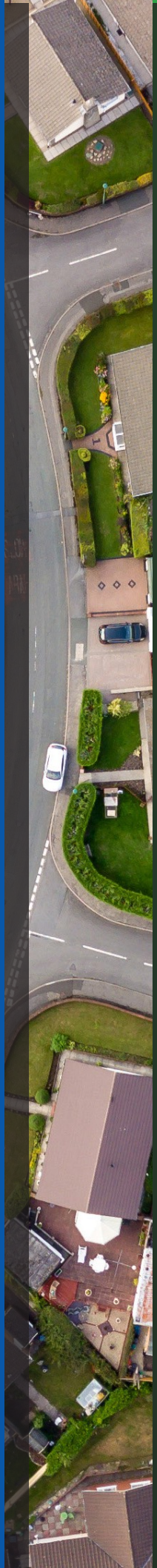
RESULT:	**(TO)**
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None
ABSENT:	

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

_____
Mayor

ATTEST:

_____
City Clerk



Q-19858

City of Pekin - IL

Routeware

Routeware

QUOTE NUMBER Q-19858

Routeware, Inc.
7719 Wood Hollow Dr.
Suite #150
Austin, TX 78731

Order	Q-19858
Good Through:	Aug 07 2026
Payment Terms:	Net 30
Term	36 Months

Ship To

Simon Grimm
City of Pekin - IL
111 S Capitol Street Pekin, Il 61554
Pekin, Illinois 61554
United States
spgrimm@ci.pekin.il.us

Bill To

City of Pekin - IL
111 S Capitol Street Pekin, Il 61554
Pekin, Illinois 61554
United States

Salesperson	Phone	Email
Tim Winders		tim.winders@routeware.com

Statement of Confidentiality & Non-Disclosure

This document contains proprietary and confidential information. All information and data submitted to City of Pekin - IL is provided in reliance upon its consent not to use or disclose any information contained herein except in the context of its business dealings with Routeware, Inc. The recipient of this document agrees to inform present and future employees of City of Pekin - IL who view or have access to its content of its confidential nature. The recipient agrees to instruct each employee that they must not disclose any information concerning this document to others except to the extent that such information is generally known to, and is available for use by, the public. The recipient also agrees not to duplicate or distribute or permit others to duplicate or distribute any material contained herein without Routeware, Inc's express written consent.

Routeware retains all title, ownership and intellectual property rights to the material and trademarks contained herein, including all supporting documentation, files, marketing materials, and multi-media.

BY ACCEPTANCE OF THIS DOCUMENT THE RECIPIENT AGREES TO BE BOUND BY THE AFOREMENTIONED STATEMENT.

Routeware

QUOTE NUMBER Q-19858

SERVICES

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Implementation (Small)	Each	1	$15,000.00	$15,000.00
			SERVICES TOTAL (USD):	$15,000.00

RECURRING SUBSCRIPTIONS

PRODUCT	UNIT	QTY	UNIT PRICE	EXTENDED
SmartCity Base Fee	Annually	7	$360.00	$2,520.00
Solid Waste Operations	Annually	7	$2,400.00	$16,800.00
			SUBSCRIPTIONS TOTAL (USD):	$19,320.00

Payment Terms -

Software Fees are invoiced sixty (60) days after the Contract Start Date (the Effective Service Date).

Invoices for Recurring Subscriptions shall be issued annually in advance, with the initial invoice issued on the Effective Service Date and each subsequent invoice due on the corresponding date of each successive anniversary thereafter. The term of the Recurring Subscription(s) shall commence on the Effective Service Date.

For Time and Materials projects and Install Services, Company will submit invoices for services to Customer by the 10th of the month following the month in which Company provided services.

For Fixed Fee and all other services, 100% shall be billed upon the Effective Service Date.

Company’s invoice will include a date, an invoice number, a purchase order number and a description of the goods or services.

Terms & Conditions Information

This Order and all products and services herein are subject to and limited to Routeware's Master Sales and Licensing Agreement (MSLA) with an effective date of December 1, 2025, including Routeware's Professional Services Agreement (PSA), Service Level Agreement (SLA) and Data Security and Protection Schedules attached to this Order and incorporated herein. Upon the full execution of the MSLA and this Order, any purchase orders issued in response to this Order will be deemed acceptance of such terms.

Prices are exclusive of any federal, state, or local taxes. The customer is responsible for all federal, state, and local taxes.
This system requires a specific server to operate Routeware software, which may need to be purchased separately.
This system requires cellular connectivity for each vehicle which may need to be purchased separately.
If route sequencing by Routeware is a requirement, additional professional services fees may apply.
On-Board Computer software is sold as a perpetual license, allowing the license to be activated on replacement hardware.
Any lapse in support voids perpetual license.
Pricing does not include freight cost or travel expenses, which will be invoiced as they are incurred.

Statement of Work (SOW) Additional Terms -

Mutual agreement of the accompanying Statement of Work (SOW) or Work Authorization (WAF) for the implementation is required prior to contract execution.

Any Time and Materials hours included in this Order represent our best estimate of hours required for the Project, based on our experience. You understand and agree that actual fees may differ. Fixed Fee Pricing reflects Routeware’s current understanding of the business requirements and the anticipated future state of the project. All fee and timeline estimates are based on the information provided to-date, including system requirements and resource allocations. It does not account for presently unknown circumstances that create uncertainty. These include, for example, level of participation, complexity of processes and requirements, unknown system and data elements, changes in scope of work, changes in assumptions, delays caused by you or third parties, or other conditions outside of our reasonable control. We will notify you if we expect to exceed cost or timeline estimates, and this will be addressed through the change order process described below.

We will work with your Project Manager to help manage the scope of the Services within the estimate provided. However, both parties acknowledge and agree that actual fees may differ from this estimate. If we determine there has been a change in or unsuccessful completion of responsibilities or assumptions set forth in this Proposal, a change order may be required. In addition, any Project changes, including to address unknown circumstances, additional work requested by you or changed requirements, will require a Change Order, which may also impact the Project timeline. You understand that, in all instances, Routeware's compensation will be based upon the work actually performed and expenses actually incurred.

Accounts Payable Details:

Name: _____

Title: _____

Email: _____

Phone: _____

IN WITNESS WHEREOF, the Parties to the Order Form has caused it to be executed by their authorized officers as the day and year of the signatories below.

City of Pekin - IL

Signature: _____ **Date:** _____

Name (Print): _____ **Title:** _____

Purchase Order Details:

Purchase Order number: _____

Issuance of Purchase Order ("PO") in lieu of signature denotes acceptance of Order Form by Customer. Receipt of complete and accurate PO is required prior to Order execution.

Routeware, Inc, and Affiliates

Signature: _____ **Date:** _____

Name (Print): _____ **Title:** _____

Please sign and email to Tim Winders at tim.winders@routeware.com

FOR INTERNAL USE ONLY
Reviewed By:

STATEMENT OF WORK

Purpose

This statement of work (“SOW”) and any addenda attached hereto, sets forth the deliverables associated with the Routeware implementation of licensed software/subscription services (hereafter “Product” or “Services”) as determined by the applicable Master Sales and License Agreement and Professional Services Agreement, hereafter “Agreement”, executed by City of Pekin - IL (“Licensee” or “Customer” or “Subscriber”) and Routeware (“Licensor” or “Provider”).

This SOW and attached Addenda set forth the scope and objectives, project stages, project governance and objectives, gate checks and lifecycle stages, and change management, applicable to the implementation of the Product or Services as further identified within the Routeware line of business below:

- SmartCity

Routeware’s Gate Checks

Routeware will develop a project plan to manage the implementation lifecycle and to report on progress. Any requests for deviations to the project plan will be documented, reviewed, and approved by the respective project managers for the Customer and Routeware. In addition, a summary of requested changes will also be reviewed during the scheduled gate check reviews. Changes must be mutually approved by both parties.

As part of its standard and proven project execution, Routeware will structure the project into several phases designed to ensure success. Routeware will work collaboratively with the Customer to develop a plan that details requirements, assigns responsibilities, and sets due dates – to best achieve the goal of meeting the designated go-live date with a minimum of business disruption. From the onset of the project, Routeware will assign a core implementation team.

Routeware will execute gate check reviews at the completion of the Discover, Design, and Deploy stages of the project lifecycle. The gate check reviews provide the following:

Stage 1 - Discover

The Discover stage includes the comprehensive planning and resource scheduling for the duration of the project, including a review of the approach and governance, the cadence for status reporting, and clarification of roles and responsibilities for Routeware and Customer project team members. It also includes the requirements confirmation interview, documentation, and approval, along with the initial solution configuration based on Routeware’s best practices for a specific Customer’s needs, and the import of Customer data.

Stage 2 - Design

The “future state” is documented, reviewed, and approved by the Customer, including a validation of the data imported, upon which time the environment is provisioned, the solution installed, and the Customer provided access to the solution. There will be progressive “targeted” training and begin the solution familiarization process for key users, along with the creation of a validation plan to be used during the Deploy stage. The Routeware team performs an internal verification that the solution, as configured, is operating properly, and aligns with the approved requirements and future state configuration, reaching the milestone referred to as being “solution complete”.

Stage 3 - Deploy

The Deploy stage includes scenario-based training, followed by the Customer's end-to-end validation of the solution across business scenarios/use cases identified and configured during the Discover and Design stages. Scenario-based training - typically conducted with Customer-identified "super users" - follows a tell, show, do model, where the individual delivering the training outlines the scenario, then demonstrates the scenario, and finally the super users complete an end-to-end example themselves using the "happy path", a clean, well-executed process without exceptions. Upon completion of the validation plan, the milestone of "solution acceptance" is confirmed by the Customer. At go-live there is final training and practice for end users and drivers, with a focus on what a user needs to do in the system to complete the duties of a particular role, including handling of typical "operational exceptions" encountered on a day-to-day basis. The final system cutover is performed and Routeware aids the Customer during the go live event and stabilization period, helping to triage, manage and resolve issues that may arise, followed by a transition to support, and project closeout.

Services

The scope of Services outlined below provides a breakdown of the key components and gate checks of the Routeware implementation and the corresponding deliverables provided by Routeware and Customer.

Discover phase:

Routeware:

Key activities include:

- Project kick-off
- Develop implementation plan/key milestones
- Complete pre-implementation documents
- Review, document, and approve business requirements:
  - Scenarios
  - Reporting
  - Integrations
  - Data workshop/Data import

Key deliverables include:

- Draft project plan
- Session agendas
- Documented business requirements
- Environment provisioning/solution installation

Customer:

Key activities include:

- Define/assemble project team
- Project planning
- Define measures of project success

Key deliverables include:

- Process questionnaires
- Provide documented process to model recommended configuration
- Provide sample data sets

Design Phase:

Routeware:

Key activities include:

- Define, configure, document and approve future state
- Conduct status meetings
- Update project plan
- Install solutions(s)
- Targeted training on data maintenance, transactions etc.
- Solution familiarization exercises
- Drafting solution validation plan
- Creation of scenario-based training plan
- Conduct status meetings

Key deliverables include:

- Data import (3 imports into test environment)
- Solution configuration
  - Users
  - Customers
  - Equipment
  - Routes
  - Codes
  - Other applicable data
- Session agendas
- Targeted training
- Final solution configuration
- Design gate check
- Project plan revisions

Customer:

Key activities include:

- Customer completes recommended Product training
- Attend all system configuration sessions
- Complete all action items after each system configuration session
- Required configuration and testing
- Internal process review
- Attend all design sessions
- Complete solution familiarization exercises
- Attend all status meetings
- Begin work on change management activities

Key deliverables include:

- Approved business requirements

- Provide data for import
  - Accepted file formats include .csv or .xml
  - Updated data sets as required
- Approved future state configurations
- Enumeration of test plans
- Solution familiarization activities
- Data maintenance
- Transaction practice
- Solution validation
- Usage documentation and/or standard operating procedures (SOPs)
- Approval/sign-off

Deploy Phase:

Routeware:

Key activities include:

- Scenario-based super user training
- Solution validation (user acceptance testing, UAT)
- Creation of end-user training plan
- Solution acceptance milestone
- Conduct status meetings
- Update project plan
- End-user training and practice
- Go-live cutover
- Issue management and stabilization
- Transition to support
- Project closeout

Key deliverables include:

- Scenario-based training
- Readiness gate check
- Project plan revisions
- Go-live cutover and stabilization assistance
- Issue management and resolution
- Transition to support
- Project closeout

Customer:

Key activities include:

- Solution validation activities
- End-user training plans
- Approval/sign-off
- Solution acceptance

Key deliverables include:

- End-user training and practice
- Issue triage and management

Project Assumptions

- All data to be imported will be provided in the Routeware-approved .csv, .sql or .xml format, and will not require transformation during the import process.
- The Customer will provide adequate resources and key decision makers required to meet tasks associated with implementation milestones.
- The Routeware project manager will be the primary contact throughout the project, will coordinate the efforts of implementation consultants and subject matter experts (SMEs) throughout the project, and will establish a cadence of status meetings with the Customer.
- The data import process will validate the integrity of the data, and exceptions provided back to the Customer for resolution prior to final import.

Out of Scope

- Interfaces – No interfaces to 3rd party applications are included in this Scope of Work.
    - If an interface to a 3rd party technology solution is required a secondary SOW will be drafted following process discovery and technical scoping conversations including Routeware, the customer, and the 3rd party technology provider.
- Custom Reports – Reporting is robust across all Routeware solutions. If you require unique custom reports, those will be scoped separately with an estimate for your consideration.
- Customized development work to any Routeware system.
- Development of non-standard workflows, use cases, or business practices.
- Development of non-standard training documents

SOW Change Order

Changes to a SOW will require a written change order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated fees and schedule for the performance of the applicable Services. Upon Routeware's receipt of a change order request from the Customer, Routeware will promptly notify the Customer if Routeware believes that the change order request requires an adjustment to the fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the fees and/or schedule, as applicable. During such negotiations, Routeware may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the change order request unless and until the parties have executed an applicable change order. Any time and materials that are required to evaluate a change order request are billable at Routeware's then-current standard rates.

Services Summary

All pricing for the Professional Services described in this Scope of Work is included in the accompanying Order Q-19858. Fees are based on a fixed fee structure and reflect Routeware's current understanding of the Customer's business requirements and the anticipated future state of the project. Any changes to this Scope of Work or requests for additional services will require a new SOW and may incur additional charges at Routeware's then-current rates. Final acceptance of this SOW will follow the formal quote which includes this document.

Confidentiality Statement

This SOW, including all attachments, copies, and derivatives thereof, is considered Routeware confidential information, and is subject to all obligations of confidentiality set forth in the Agreement.

ROUTEWARE, INC.
MASTER SALES AND LICENSE AGREEMENT

This Master Sales and License Agreement ("MSLA") governs the Routeware Order(s) as defined herein, by and between Routeware, Inc., being a Delaware Corporation having its principal office at 7719 Wood Hollow Dr., Suite 150, Austin, TX 78731 (the "Company") and the Customer as defined in the Order(s) ("Customer").

1. DEFINITIONS

The definitions of terms set forth in the Order are incorporated by reference herein. In addition, the following terms shall have the following meanings in the Order and in all Incorporated Agreements.

"Access Credentials" means any user name, identification number, password, license or security key, security token, PIN or other security code, method, technology or device used, alone or in combination, to verify an individual's identity and authorization to access and use Company Cloud Hosting.
"Affiliate" means any entity that directly or indirectly controls, is controlled by, or is under common control with the subject entity.
"Company" means Routeware, Inc. and its subsidiaries.
"Company Cloud Hosting" shall mean the provision by Company of hosting services of Software, as described in the Order and more fully defined in the Cloud Hosting SLA in Section 4.
"Company Cloud Hosting SLA Exclusions" has the meaning set forth in Section 4.
"Company Content" means any Intellectual Property created, acquired, or licensed by Company and included in the Company Platform and/or the Services, other than Customer Content.
"**Company Materials**" means the Company Platform, the Company Content, the Company Systems and any and all other information, data, documents, materials, works and other content, devices, methods, processes, hardware, software and other technologies and inventions, including any deliverables, technical or functional descriptions, requirements, plans or reports, that are provided or used by Company in connection with the Services or otherwise comprise or relate to the Services, the Company Platform or the Company Systems. For the avoidance of doubt, Company Materials do not include Customer Content.
"**Company Platform**" means Company's mobile phone applications, web widgets, back-office administration dashboard, APIs and any third-party or other software that Company provides remote access to, or a license to use, as part of the Services, and all new versions, updates, revisions, improvements and modifications of the foregoing.
"Control" for purposes of this definition, means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.
"Confidential Information" has the meaning set forth in Section 11.
"**Customer Data**" means information, data and other content, in any form or medium, that is collected, downloaded or otherwise received, directly or indirectly, from Customer by or through Company Cloud Hosting or that incorporates or is derived from the processing of such information, data or content by or through Company Cloud Hosting. "Monthly Uptime Percentage" is calculated by subtracting from 100% the percentage of minutes during a calendar month in which Company Cloud Hosting was in the state of "Region Unavailable." Monthly Uptime Percentage measurements exclude downtime resulting directly or indirectly from any Company Cloud Hosting SLA Exclusion (defined in Section 4).
"Data Sets" mean digital data set(s) including, but not limited to, geographic, vector data coordinates, raster, or associated tabular attributes in Software compatible format(s) supplied by Company or as part of Third-Party Products.
"Day(s)" unless otherwise indicated, days shall reference Calendar Days.
"Designated Computer System" means a computer system and/or central processing units with associated network and licensed users, as set forth in the Order.
"Dispute" has the meaning set forth in Section 11.11.
"Documentation" means user guides, user manuals, specifications, and other documentation provided by

Company as such documentation may from time to time be amended or modified by Company.
"Effective Date" means the date of Customer Signature or issuance of Purchase Order and Acceptance of the MSLA.
"Fees" means the amounts due for all Products and Services under the Order.
"Hardware" means all items designated in the Order as "Hardware."
"License Period" means the period listed on the Order, and any period of renewal (which shall be automatically renewing periods equivalent in length to the period listed on the Order), or, if no such period is stated on the Order, for automatically renewing periods of one (1) year started from the Effective Date.
"MSLA" means this Master Sales and License Agreement.
"Order" means the order to which this MSLA and any other Incorporated Agreements are incorporated by reference.
"Products" means Hardware and Software.
"Region Unavailable" and **"Region Unavailability"** mean that the Company Cloud Hosted Service is "Unavailable" to Customer.
"RMA" means Return Merchandise Authorization, as described for the evaluation process for malfunctioning equipment in Section 8.3.
"SaaS" means Software as a Service and refers to Routeware's Cloud-based products.
"Services" means all items designated in the Order as "Services" and "Support."
"Service Commitment" has the meaning set forth in Section 4.
"Service Credit" means a dollar credit, calculated as set forth in Section 4, that Company may credit back to an eligible account.
"SLA" means Service Level Agreement in all instances.
"Software" means all items designated in the Order as "Software" or "Company Platform" and includes all Updates.
"Support" means all items designated as "Support" in the Order.
"TaaS" means Tablet as a Service
"Taxes" has the meaning set forth in Section 2.3.
"Third-Party Products" means hardware and software sold by Company that is manufactured, developed or made available by other companies and distributed by Company for use in conjunction with the Products, including but not limited to products from Microsoft, Google, and open source or "free" software.
"Third-Party Terms" has the meaning set forth in Section 5.
"Unavailable" and **"Unavailability"** means when Customer has no connectivity to its Company Cloud Hosted Service.
"Updates" are subsequent releases of Software which Company generally makes available to its customers who have purchased a Support Plan. Updates typically include bug fixes, patches, and feature enhancements. Updates typically do not include any new functionality that constitutes a new product (which is so designated at Company's sole discretion) for which Company charges a separate fee. Updates are provided as and when available (as determined by Company) and may not include all previously available supported features. Company develops Updates in its discretion and has no obligation to develop any specific feature or functionality.

2. GENERAL ORDERING PROCESS AND PAYMENT

2.1 Delivery. For those Orders including the shipping of products, Company will use reasonable efforts to meet the delivery dates for Products and Services that are specified in the Order. All Product shipments are delivered F.O.B. to Company's facility, with title and risk of loss passing at that time. All Products are deemed accepted upon delivery. Delivery delay or default of any installment shall not relieve the Customer of its obligation to pay for Products or Services provided by Company or accept remaining deliveries of Product.

2.2 Payment Terms. Payments are invoiced and paid in accordance with the payment terms described in the Order.

2.3 Taxes and Duties. Fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including, but not limited to, any sales, value added or goods and services tax, or other governmental

charges or tariffs imposed or payable in connection with the rights granted to Customer under this Agreement, or in connection with the payment of Fees (collectively, "Taxes"). Customer is responsible for paying all Taxes associated with its purchases hereunder. If Company has the legal obligation to pay or collect Taxes for which Customer is responsible under this section, Company will invoice Customer and Customer will pay that amount, unless Customer provides Company with a valid tax exemption certificate authorized by the appropriate taxing authority. For clarity, Company is solely responsible for taxes assessable against it based on its income, property and employees.

2.4 Price Adjustment. Beginning on the one-year anniversary of the Effective Date, Company may, upon sixty (60) calendar days' prior notice to Customer, prospectively increase any Fees. Should Customer object to the Price Adjustment, Customer may terminate the renewal Agreement by notifying Contractor in writing at least thirty (30) days prior to Price Adjustment Effective Date.

2.5 Suspension of Services. If any amount owed by Customer under this or any other agreement for Products or Services is thirty (30) days or more overdue, Company may, without limiting its other rights and remedies, at its option, delay the delivery of Products and/or suspend the Services until such amounts are paid in full. Customer will reimburse Company in full for any and all collection costs incurred by Company.

3. SOFTWARE LICENSES; SUPPORT

3.1 License. Subject to the provisions of the Agreement (including any geographical or location restrictions set forth in the Order), subject to the Customer's payment of the Fees described in the Order, Company grants a limited, personal, non-transferrable, non-sublicensable, non-exclusive license during the License Period (which can be for a period certain or perpetual) to Customer:

(a) To operate the Software, if any, Data Sets, if any, and Products, and use the Services for Customer's internal purposes as set forth and subject to the limitations in the Order, in accordance with the Documentation.

(b) To operate the Software, if any, on up to the number of trucks or users authorized on the Order, in accordance with the Documentation. Under no circumstances may Customer load Software on hardware (including computers and peripherals) that is not sold or certified and approved by Company.

(c) To use the Documentation in connection with the licenses described in this Section 3.1 subsections (a) and (b).

(d) The Products and/or Services may contain functionality that uses anonymized customer data. Customer agrees that their anonymized data will be used in the Company's Products and/or Services.

3.2 Period of License. The license described in Section 3.1 will continue in force for the License Period, subject to, in the case of a subscription, either party electing against renewal or requesting reduction of any product by notifying the other party in writing at least thirty (30) days prior to the end of the then-current License Period. Such notice must be provided on Customer's company letterhead, include the date of the notice, applicable products and quantity, signed by an authorized party, and may be submitted electronically.

3.3 Restrictions; Reservation of Rights. Customer agrees not to (and to not enable any third party to):

(a) reverse engineer or otherwise attempt to discover the source code of or trade secrets embodied in the Software (except to the extent required by law or as necessary for interoperability purposes as required under terms and conditions required by the providers of Third-Party Products);

(b) distribute, transfer, grant sublicenses to, or otherwise make available the Software or Documentation to third parties, including making the Software or Documentation available

(i) through resellers or other distributors, or

(ii) as an application service provider, service bureau, or rental source;

(c) embed or incorporate in any manner all or part of the Software into other applications of Customer or third parties other than as authorized in applicable Documentation;

(d) create modifications to or derivative works of the Software;

(e) reproduce the Software;

(f) attempt to modify, alter, or circumvent any license control and protection mechanisms within the

Software;

(g) use or transmit the Software in violation of any applicable law, rule or regulation, including any export/import laws;

(h) if the Order sets forth a Designated Computer System, use the Software on a computer system other than a Designated Computer System; remove, obscure or alter any copyright notices or any name, trademark, service mark, tagline, hyperlink or other designation included on any display screen within the Software;

(i) create any software that competes with the Software or provides substantially the same functions as the Software; or

(j) use the Software in a country other than as indicated in the Order. All Software is a "commercial item," as that term is defined at 48 C.F.R. 2.101 (OCT 1995), and more specifically is "commercial computer software" and "commercial computer software documentation," as such terms are used in 48 C.F.R.12.212 (SEPT 1995). Consistent with 48 C.F.R. 12.212 and 48 C.F.R. 227.7202-1 through 227.7202-4 (JUNE 1995), Software is provided to U.S. Government End Users

(i) only as a commercial end item; and

(ii) with only those rights as are granted to all other end users pursuant to the terms and conditions herein.

Other than as stated in this Agreement, Company grants Customer no other right, title or interest in any Software.

4. COMPANY CLOUD HOSTING

4.1 SERVICE COMMITMENT. Company will use commercially reasonable efforts to make Company Cloud Hosting available with a Monthly Uptime Percentage of at least 99.0%. (the "Service Commitment"). In the event Company Cloud Hosting does not meet the Service Commitment, Customer will be eligible to receive a Service Credit as described below. Company may use the services of a third-party cloud hosting service to perform services hereunder.

4.2 SERVICE COMMITMENTS AND SERVICE CREDITS. Service Credits are calculated as a percentage of the total charges paid by Customer (excluding one-time payments) for Company Cloud Hosting for the monthly billing cycle in which the Unavailability occurred in accordance with the following schedule:

Every effort will be made by the Company to conduct periodic monitoring of its Products to assess availability in order to meet the following service availability targets.

Objective	Definition	Target
Software Uptime*	**Software application availability time (EasyRoute, SmartCity, ReCollect, Recyclist, Elements, EnCore, etc.)**	**99%**

*Uptime SLA only applies to Software hosted by the Company. Scheduled service unavailability times are not included in our uptime calculations. Uptime is measured every 180 days over standard service across all customers.

If the Company does not meet the Uptime Percentage Target specified above, Customer will be entitled, upon written request, to a service level credit ("Service Level Credit"), with respect to the applicable Software, equal to the total number of minutes of downtime during the month divided by the total month's minutes, minus 0.01, all multiplied by the monthly average Software Fee derived from one-twelfth (1/12th) of the then-current annual Software Fees paid to the Company. Such Service Level Credit will be applied to the customer's invoice for the billing period following the date on which the Company approves the request for credit by the Customer.

Company will apply any Service Credits only against future Company Cloud Hosting payments otherwise due from Customer. Service Credits will not entitle Customer to any refund or other payment from Company. A Service Credit will be applicable and issued only if the credit amount for the applicable monthly billing cycle is

greater than one dollar ($1 USD). Unless otherwise provided in the Agreement, Customer's sole and exclusive remedy for any unavailability, non-performance, or other failure by Company to provide Company Cloud Hosting is the receipt of a Service Credit (if eligible) in accordance with the terms of this Cloud Hosting Service Level Agreement (SLA).

4.3 CREDIT REQUEST AND PAYMENT PROCEDURES. To receive a Service Credit, Customer must submit a claim by email to the Support email address set forth in the Order. To be eligible, the claim must be received by Company by the 60th day after the incident occurred and must include:

1. the words "SLA Credit Request" in the subject line;
2. the dates and times of each Unavailability incident that Customer is claiming; and
3. Customer's request logs that document the errors and corroborate Customer's claimed outage (any confidential or sensitive information in these logs should be removed or replaced with asterisks).

If the Monthly Uptime Percentage of such request is confirmed by Company and is less than the Service Commitment, then Company will issue the Service Credit to Customer within one billing cycle following the month in which Customer's request is confirmed by Company. Customer's failure to provide the request and other information as required above will disqualify Customer from receiving a Service Credit.

4.4 COMPANY CLOUD HOSTING SLA EXCLUSIONS. The Service Commitment does not apply to any unavailability, suspension or termination of Company Cloud Hosting, or any other Company Cloud Hosting performance issues: (i) caused by factors outside of Company's reasonable control, including any force majeure event or Internet access or related problems beyond the demarcation point of Company Cloud Hosting; (ii) that result from Customer's equipment, software or other technology and/or third party equipment, software or other technology, such as, for example, billing systems, customer records management systems, 311 systems, and route management systems, but excluding third party equipment within Company's direct control; (iii) that result from any scheduled maintenance or security-related reasons; or (iv) arising from our suspension and termination of Customer's right to use Company Cloud Hosting in accordance with the Agreement (collectively, the "Company Cloud Hosting SLA Exclusions").

4.5 SECURITY AND CUSTOMER DATA. Customer Data is owned exclusively by Customer. Company will make commercially reasonable efforts to ensure the privacy and security of Customer Data by utilizing industry standard practices, including data encryption and password protection, and by making regular scheduled data backups. Customer shall employ all physical, administrative and technical controls, screening and security procedures and other safeguards necessary to: (a) securely administer the distribution and use of all Access Credentials and protect against any unauthorized access to or use of Company Cloud Hosting; and (b) control the content and use of Customer Data, including the uploading or other provision of Customer Data. NOTWITHSTANDING ANYTHING HEREIN APPARENTLY TO THE CONTRARY, COMPANY HAS NO OBLIGATION OR LIABILITY FOR ANY LOSS, ALTERATION, DESTRUCTION, DAMAGE, CORRUPTION OR RECOVERY OF CUSTOMER DATA.

5. THIRD PARTY PRODUCTS. Third-Party Products may be subject to additional license terms and restrictions ("Third-Party Terms"), which Company will make available to Customer as required by the suppliers of such Third-Party Products. In the event of a conflict between the terms of this Agreement and any Third-Party Terms, the Third-Party Terms shall control to the extent of the conflict. Company hereby assigns to Customer (to the extent assignable) all warranties given by the supplier(s) of Third-Party Products; provided, however, that Customer agrees to look to the supplier(s) for any Third-Party Products warranty, service and other post-purchase issues. Customer is solely responsible for obtaining any and all components, updates, new versions, and releases for any Third-Party Products necessary for use in connection with the Products.

6. AUDITS. During the term of the Agreement and for a period of one (1) year thereafter, Company will have the right to perform an audit not more than once each year to verify that Customer is using the Products in compliance with the Agreement. The audit will include at a minimum Company having access to all Software, Hardware, Documentation and related Customer equipment (including all servers and personal computers that contain Software,

and any hardware that contains Software). The audit will be performed from Monday through Friday, between 8:00 a.m. and 5:00 p.m. local time, and upon not less than fifteen (15) days' prior written notice to Customer. The audit will be conducted virtually or onsite at the Customer's premises, at Company's sole cost and expense, subject to reasonable security and access restrictions. Customer will be permitted to have Customer personnel present during the audit. If an audit conducted under this section discloses that Customer has underpaid by more than 3% any amounts payable under this Agreement during the period covered by the audit, Customer will pay Company the amount of that underpayment and, in addition, will:

(1) reimburse Company's reasonable and actual costs for that audit and

(2) be subject to legal remedies available to Company for Customer's breach of the Agreement.

7. INTELLECTUAL PROPERTY RIGHTS. Title to the Company Materials (excluding any Customer Content incorporated therein) shall at all times remain with Company or its third-party licensors as applicable. Customer acknowledges that the Services and the Company Materials are proprietary to Company and that all rights thereto are owned by Company or its third-party licensors as applicable. The Customer further acknowledges that the Company Materials contain trade secrets of Company and that the Company Materials are protected by U.S., Canadian and international copyright and other Intellectual Property Laws and treaties. Under no circumstances will a copy of any software comprising the Company Platform be provided to the Customer. The Customer shall not reverse engineer or directly or indirectly allow or cause a third party to reverse engineer the whole or any part of the Company Platform.

8. REPRESENTATIONS AND WARRANTIES; DISCLAIMER

8.1 Mutual. Each party represents and warrants to the other party that:

(a) it has the full corporate right, power and authority to enter into this Agreement and to perform the acts this Agreement requires of it;

(b) the execution of this Agreement and performance of its obligations under this Agreement do not and shall not violate any other agreement to which it is a party;

(c) when executed and delivered this Agreement constitutes the legal, valid and binding obligation of such party; and

(d) any and all activities it undertakes in connection with this Agreement shall be performed in compliance with all applicable laws, rules and regulations.

8.2 Hardware and Software Warranties.

(a) Routeware's proprietary Software Warranty shall apply, subject to the exceptions detailed in (d) below, and shall become void should any of the actions detailed there occur;

(b) The Warranty for Hardware shall apply based on the Hardware procured, and in what manner. There are two options for hardware acquisition, decided upon by the Customer. This selection must be made prior to the ordering of any Hardware and before any work commences.

(i) **Routeware-Managed** – Routeware provides Hardware, provisioning, MDM, and cellular service. Hardware Warranty applies in full.

(ii) **Customer BYOD** – Customer obtains Hardware compliant with Routeware Hardware system requirements, installs and provisions Company Software via a mutually agreed upon process, and installs its own MDM and cellular service with minimal involvement from Routeware. No Hardware warranty applies to the Customer BYOD hardware selection.

(iii) **Tablet as a Service (TaaS) –** Routeware provides Hardware, provisioning, and MDM as a Subscription Service, with those costs included as part of the monthly recurring subscription fees. Cellular service is included with IOS devices; the use of Routeware-provided cell lines is required for Android devices at additional cost. Hardware Warranty applies in full.

(c) Subject to the exceptions listed below in part (b), Company warrants:

(i) that the Hardware, if applicable, will be free from material defects in materials and workmanship and will operate in all material respects in accordance with its applicable Documentation (the "Hardware Warranty") for one (1) year from the date of initial shipment (the "Hardware Warranty Period"). Customer may purchase renewals of the Hardware Warranty Period, if applicable, through extended service plans made available by Company in its discretion. Following the end of the Hardware Warranty Period, if applicable, Company will have no further obligation to

repair or support the applicable Hardware; and

(ii) that the Software will be free from material defects and workmanship and will operate in all material respects in substantial conformance with the Documentation (the "Software Warranty") for a period of ninety (90) days from the date of delivery of the Software (the "Software Warranty Period"). Following the ninety (90) day Software Warranty Period all software performance issues are governed by the Service Level Agreement.

(d) Company's entire liability and Customer's exclusive remedy for any reported breach of the Hardware Warranty, if applicable, or Software Warranty will be repair or replacement of the defective Product within thirty (30) days of the written notice of the defective Product by the Customer, including, for Hardware, within 30 days after the receipt of the Hardware by Company from Customer and verification of the defect. If Company cannot repair or replace the defective Software during the Software Warranty Period, Company will refund all amounts paid by Customer for the defective Software and Company can terminate the Agreement. All claims must be received by Company promptly upon discovery of any defect, and in no event after expiration of the applicable Warranty Period. The foregoing Hardware, if applicable, and Software Warranties do not apply to any defect or failure to operate that is attributable to:

(i) Customer's misuse or abuse of or failure to maintain the Product;

(ii) Customer's failure to operate the Product in accordance with the Documentation;

(iii) input errors, data conversion errors or other such errors, such as Customer's failure to sequence route stops independently or through a Company professional services agreement;

(iv) any change made to the Product by Customer without Company's written approval;

(v) any defect, limitation or incompatibility in any equipment or other component installed by Customer;

(vi) any accident, catastrophe, act of God, or interruption or fluctuation in electrical power supplies;

(vii) the installation of any non-Routeware application software on any device. Company shall not be liable for any impact this application(s) may have on Company's software's performance or functionality.

(viii) any material change in Customer's business or in the operating conditions under which the Product is used;

(ix) translations; or

(x) Third-Party Products.

(e) All TaaS Hardware is the property of Routeware. Throughout the Term of the Order and at no additional cost to the Customer, Routeware will repair or replace defective units with a comparable unit, provided that, in Routeware's sole determination, the unit has not been damaged beyond normal wear and tear, as described in section (d) above.

(f) TaaS tablets have an expected life of approximately four (4) years. Each device may be replaced one time at the end of a four-year term ("Hardware Refresh"), subject to section (d) above. Such Hardware Refresh shall require a renewal of the current Subscription Service term for a minimum of thirty-six (36) months.

8.3 Return Merchandise Authorization. If Customer experiences the failure of any Routeware-Managed Customer-owned Hardware no longer covered under the Hardware Warranty, Customer may notify Technical Support to attempt to diagnose and resolve any issues via online and/or phone communication with the Customer. If the issue is not resolved, Customer will be forwarded an RMA Request Form with full instructions to complete and return the hardware to the Company's RMA Department for evaluation and verification of any malfunction. If hardware is not received by the RMA Department, or if Customer fails to respond to any subsequent questions or communications regarding the RMA within thirty (30) days, the RMA will be closed. A new RMA Request Form will be required should the Customer wish to pursue RMA evaluation in the future.

Once the hardware covered by the RMA is received by the RMA Department, the hardware will be evaluated, and Customer will be provided one or more of the following options:

(a) No malfunction or issue detected. Device performed correctly and will be returned to Customer.

(b) Issue confirmed. Cost estimate to repair will be provided to Customer. Upon Customer approval, device will be repaired, tested and returned to Customer.

(c) Issue confirmed. Beyond repair, recommendation to replace at Customer cost will be provided. Device will be recycled by Company or returned unrepaired to Customer upon Customer decision.

8.4 Disclaimer. THE WARRANTIES OF SECTION 8.2 ARE THE EXCLUSIVE WARRANTIES OFFERED BY COMPANY AND COMPANY MAKES NO ADDITIONAL REPRESENTATION OR WARRANTY OF ANY KIND WHETHER EXPRESS, IMPLIED (EITHER IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER. ALL OTHER CONDITIONS AND WARRANTIES, INCLUDING ANY CONDITIONS OR WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, MERCHANTABILITY, SUITABILITY AND THOSE THAT ARISE FROM ANY COURSE OF DEALING OR COURSE OF PERFORMANCE, ARE HEREBY DISCLAIMED.

9. INDEMNIFICATION AND LIMITATION OF LIABILITY

9.1 Company, at its sole expense, agrees to defend and indemnify Customer against any third party claim that Customer's use of the Products, as delivered by Company to Customer and used in accordance with this Agreement and the Documentation, directly infringes a third party copyright, patent issued by the U.S. Patent and Trademark Office, or misappropriates a trade secret, provided that: (i) Customer notifies Company in writing within thirty (30) days of the claim; (ii) Company has sole control of the defense and all related settlement negotiations, as long as such settlement shall not include a financial obligation on Customer; and (iii) Customer provides Company with the information, assistance and authority to enable Company to perform Company's obligations under this Section. In any action based on claim of infringement, Company may, at its option and own expense and as its entire obligation to Customer with respect to such claims, either: (1) procure the right for Customer to continue using the Products in accordance with the provisions of this Agreement; (2) make such alterations, modifications or adjustments to the Products so that the infringing Product becomes non-infringing without incurring a material diminution in performance or function; (3) replace the Product with a non-infringing substantially similar substitute; or (4) if neither (1), (2), nor (3) can be achieved after the exercise of commercially reasonable efforts, either Party may terminate the Agreement for the affected Product and Company shall issue a refund to Customer for any prepaid but unused fees. Company shall have no liability or obligations for an infringement claim pursuant to this Section to the extent that it results from: (a) modifications to the Products made by a party other than Company, if the claim would not have occurred but for such modifications; (b) the combination, operation or use of the Products with non-Company equipment, devices, products or data, unless the claim would not have occurred but for the use of the Product in the combination, operation or use; (c) the use of an unsupported version of the Product; (d) use of the Product outside the scope of this Agreement or the documentation; (e) Company's use of any designs, plans, instructions, specifications, diagrams or the like, provided by Customer; or (f) Customer's failure to use all applicable enhancements and upgrades to the Products made available to Customer by Company, if the claim would not have occurred but for such failure. Nothing in this provision shall be construed as a limitation on Customer's ability to retain legal counsel at its own expense to monitor the proceedings.

9.2 To the maximum extent provided by law, Customer, at its sole expense, agrees to defend and indemnify Company against any third-party claim that the data provided by Customer to Company, directly infringes a third-party copyright, patent issued by the U.S. Patent and Trademark Office, or misappropriates a trade secret.

9.3 INDIRECT DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY, WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, FOR ANY INDIRECT DAMAGES THAT ARISE FROM OR RELATE TO THIS AGREEMENT (INCLUDING LOST PROFITS, LOST DATA AND ANY OTHER INCIDENTAL, PUNITIVE, CONSEQUENTIAL, OR SPECIAL DAMAGES), WHETHER FORESEEABLE OR NOT AND WHETHER ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9.4 TOTAL LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY LAW AND EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR

VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, EACH PARTY'S AGGREGATE CUMULATIVE LIABILITY TO THE OTHER IN CONNECTION WITH THIS AGREEMENT (INCLUDING ANY WARRANTY CLAIMS) WILL NOT EXCEED, IN THE AGGREGATE AND REGARDLESS OF WHETHER UNDER THEORY OF CONTRACT, TORT OR OTHERWISE, THE TOTAL AMOUNT PAID OR PAYABLE BY CUSTOMER TO COMPANY IN THE 12 MONTHS PRIOR TO THE EVENT THAT GAVE RISE TO LIABILITY. EXCEPT WITH RESPECT TO THE FAILURE TO PAY AMOUNTS PROPERLY OWED, BREACHES OF CONFIDENTIALITY, INDEMNITY OBLIGATIONS OR VIOLATIONS OF COMPANY'S INTELLECTUAL PROPERTY RIGHTS, NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTIONS UNDER THIS AGREEMENT MAY BE BROUGHT BY EITHER PARTY HERETO MORE THAN TWO YEARS AFTER THE CAUSE OF ACTION HAS OCCURRED.

9.5 ALLOCATION OF RISK. TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE RISK BETWEEN THE PARTIES. THIS ALLOCATION IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT, AND EACH OF THESE PROVISIONS WILL APPLY EVEN IF THE REMEDIES IN THIS AGREEMENT HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

10. TERM AND TERMINATION

10.1 Term of Agreement. The Agreement begins on the Effective Date and continues until terminated pursuant to this Section 10.

10.2 Termination Rights. The Agreement (including any of the Incorporated Agreements) may only be terminated as follows:

(a) by mutual, written agreement of the parties;

(b) by either party if the other party materially breaches the Agreement, and does not cure the breach within 30 days after receiving written notice from the non-breaching party;

(c) at the end of the last active License Period pursuant to Section 3.2**;**

(d) by either party if the other party makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for its business or assets, or avails itself of or becomes subject to any proceeding under the U.S. Federal Bankruptcy Act or any other foreign or domestic statute, law, rule or regulation relating to insolvency or the protection of rights of creditors, which proceeding is not dismissed within sixty (60) days.

10.3 Effect of Termination. Upon any termination of this Agreement, without prejudice to any other rights or remedies which the parties may have, the following applies:

(a) Customer shall immediately cease all use of all Hardware and all Software and delete or return to Company all copies of Software in Customer's possession;

(b) all other rights and obligations immediately cease, except that Sections 2.2, 3.3, 6, 8.3, 9, 10.3, and 11 of the MSLA, and Sections 5.1, 6, 7, 8, 9, and 10 of the Professional Services Agreement (if the PSA is an Incorporated Agreement) shall survive termination;

(c) upon written demand, each party as a receiving party will return or destroy all of the other party's Confidential Information; and

(d) Customer will immediately pay Company any undisputed amounts still outstanding. For clarity, undisputed amounts include all payments owed by Customer during the entire term of the Agreement.

11. CONFIDENTIAL INFORMATION; PUBLICITY

11.1 Confidential Information. Both parties recognize that they may each receive (as a "Recipient") from the other (as a "Discloser") certain confidential and valuable proprietary information that is identified pursuant to the terms of this Section 11 as confidential (collectively, the "Confidential Information"). Both parties agree to identify any Confidential Information as follows: if written, with a written legend that says "confidential" or a similar term; or if verbal, by identifying the information as confidential when disclosed, and then sending the Recipient a written confirmation of that confidential status within thirty (30) days after disclosure. Notwithstanding the foregoing, all pricing, Documentation and Software are Company Confidential Information.

A Recipient will not, without the Discloser's prior written consent, disclose Confidential Information to any person other than those of its employees, independent contractors or consultants who need to know it for the purposes of this Agreement and who are bound by confidentiality agreements with the Recipient that are at least as protective as this section. A Recipient may only use Confidential Information for the purpose of this Agreement. A Recipient will handle any Confidential Information with the same care as it does its own confidential information, but in any event no less than reasonable care. None of the provisions of this section, however, apply to any Confidential Information that meets any one of the following criteria:

(a) information possessed by the Recipient without restriction prior to receiving it from the Discloser, provided that the Recipient can demonstrate such possession was obtained lawfully;

(b) information that the Recipient developed independently and without use of or reference to the Confidential Information, as documented by its written records;

(c) information that the Recipient receives from another party who is not in breach of any of that party's obligations as a result of that disclosure; or

(d) information that the Discloser intentionally discloses to any other party without any restriction on confidentiality.

Additionally, a Recipient may disclose Discloser's Confidential Information to the extent that a court or other governmental body orders such Confidential Information disclosed by the Recipient, provided that the Recipient promptly notifies the Discloser of such order and provides the Discloser with notice and opportunity to contest it, if possible. These obligations shall survive the termination of this Agreement for a period of five (5) years, except with respect to any source code, which will remain protected until it is no longer Confidential Information. This section does not intend to grant a Recipient any ownership interest or license or right to any intellectual property rights of the Discloser.

11.2 Notwithstanding anything contained herein to the contrary, the parties acknowledge that if the Customer is a government entity and subject to the Federal Freedom of Information Act, the Customer shall not be responsible to the Vendor for any disclosure of Confidential Information pursuant to the Act or pursuant to official public records act laws, rules, regulations, instructions or other legal requirement.

11.3 Terms; Publicity. The parties will keep the terms and conditions of this Agreement confidential and will not divulge any of this information to any third party except as follows:

(a) with the prior written consent of the other party;

(b) as otherwise may be required by law or legal process;

(c) during the course of litigation, so long as the disclosure is restricted in the same manner as is the confidential information of other litigating parties; and

(d) in confidence to its legal counsel, accountants, banks, and financing sources and their advisors solely in connection with complying with or administering its obligations with respect to this Agreement; provided that, in (b) and (c) above, to the extent permitted by law, the disclosing party will use all legitimate and legal means available to minimize the disclosure to third parties, including seeking a confidential treatment request or protective order whenever appropriate or available, and the disclosing party will provide the other party with at least ten (10) days' prior written notice of such disclosure.

Neither party may use the other party's trade names, trademarks or service marks, or engage in any publicity regarding this Agreement or its subject matter, without the other party's express written consent, which will not be unreasonably withheld or delayed.

11.4 Independent Contractors. The parties are independent contractors with respect to each other, and nothing in this Agreement shall be construed as creating an employer-employee relationship, a partnership, agency relationship or a joint venture between the parties.

11.5 Insurance. Each party will maintain, at its own expense during the term of this Agreement, insurance appropriate to its obligations under this Agreement, including as applicable general commercial liability, errors and omissions, employer liability, automobile insurance, and worker's compensation insurance as required by

applicable law.

11.6 Customer Responsibility. Customer is solely responsible under the Agreement for all actions of its officers, directors, employees and contractors. Customer is solely responsible for the use of the Software, including but not limited to: assuring proper installation and configuration (if not installed and configured by Company); audit controls and methods; establishing adequate backup plans; converting data to and from the data structures used by the Software; assuring adequate data input and retrieval; and using the Software as set forth in the Documentation. Company is not responsible for any loss of data by Customer resulting from improper conversion of Customer's data to or from the data formats and data structures used by the Software. Customer has sole responsibility for the accuracy, quality, integrity, reliability and appropriateness of all Customer data. Customer is solely responsible to prevent unauthorized access to, or use of, Products or Services hereunder, and will notify Company promptly of any such unauthorized access or use. Customer will comply with all applicable laws in its use of Products and Services hereunder.

11.7 Force Majeure. Each party will be excused from any delay or failure in performance hereunder, other than the payment of money, caused by reason of any occurrence or contingency beyond its reasonable control, including but not limited to acts of God, earthquake, flood, labor disputes and strikes, riots, war, pandemics, telecommunications failures (including any systemic Internet failures and any interruptions in services of internet service providers), and governmental requirements. The obligations and rights of the party so excused will be extended on a day-to-day basis for the period of time equal to that of the underlying cause of the delay.

11.8 Assignment. Neither party may assign its rights or obligations under this Agreement to any other person or entity, except for assignment and transfer of all of a party's rights and obligations under the following circumstances:

(a) with the express written consent of the other party, which may not be unreasonably delayed or withheld;

(b) as part of a re-organization or restructuring;

(c) to the surviving entity of a merger transaction; or

(d) to the purchaser of a Controlling Interest in, or more than 50% of, the assets of the assigning party.

A "Controlling Interest" means more than 50% of the total outstanding voting stock of the assigning party. Any attempted assignment or delegation in violation of this section is void. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties and their respective successors and assigns.

A license transfer fee may be assessed by Company in the event of Customer acquisition/change in control.

11.9 Changes & Waivers. Company reserves the right to change the terms and conditions of this Agreement at any time. No waiver of any breach of this Agreement shall constitute a waiver of any prior, concurrent or subsequent breach, and no waiver is effective unless made in writing and signed by an authorized representative of the waiving party.

11.10 Governing Law. The laws of the State of Delaware, without regard to conflict of laws rules, govern the interpretation and enforcement of this Agreement. Notwithstanding anything to the contrary in this Section 11.10, no disputes between the parties shall be brought by either party in the state's small claims courts.

11.11 Dispute Resolution.

(a) The parties desire to resolve certain disputes, controversies and claims arising out of this Agreement without litigation. Accordingly, the parties agree to use the following alternative dispute procedure as their initial recourse with respect to any dispute, controversy or claim arising out of or relating to this Agreement or its breach. The term "Dispute" means any dispute, controversy or claim to be resolved in accordance with this dispute resolution procedure.

(b) At the written request of a party, each party shall appoint a knowledgeable, responsible representative to meet and negotiate in good faith to resolve any Dispute. These negotiations shall be conducted by non-lawyer, business representatives. Upon agreement, the representatives may utilize

other alternative dispute resolution procedures, such as mediation, to assist in the negotiations.

(c) If the negotiations do not resolve the Dispute within ten (10) business days of their commencement or such negotiations do not commence within seven (7) days of request by the other party in writing, then either party shall be free to pursue all rights and remedies as set forth in this Section 11.11.

(d) Any and all controversies, claims, or disputes arising out of this Agreement, including any breach of this Agreement, shall be subject to binding arbitration under the Arbitration Rules set forth by the American Arbitration Association (the "***Rules***") and pursuant to Delaware law. Disputes that Customer agrees to arbitrate, and thereby agrees to waive any right to a trial by jury, include any statutory claims under state or federal law. The place of arbitration shall be Delaware, New Castle County, and Delaware State law shall apply. The arbitrator shall have no authority to award any punitive, exemplary, special or consequential damages of any kind. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The number of arbitrators shall be one (1). The arbitrator shall have the power to decide any motions brought by any party to the arbitration, including motions for summary judgment and/or adjudication and motions to dismiss and demurrers, prior to any arbitration hearing. The arbitrator shall issue a written decision including findings of fact and conclusions of law on the merits of its award. The arbitrator shall have the power to award any remedies, including attorneys' fees and costs, available under applicable law.

11.12 Attorney Fees. The prevailing party in any arbitration or litigation between the parties regarding this Agreement shall be entitled to recover reasonable attorney's fees and other costs from the other party. These fees and other costs are in addition to any other relief to which the prevailing party may be entitled.

11.13 Conflicts. In the event that any term of this Agreement conflicts with governing law or is held to be ineffective or invalid by a court of competent jurisdiction, such term will be deemed to be restated to reflect as nearly as possible the original intentions of the parties in accordance with applicable law, and the remaining terms of this Agreement shall remain in full force and effect.

11.14 Notices. Unless stated otherwise, all notices, consents and approvals under this Agreement must be delivered in writing by courier, by facsimile, by email or by certified or registered mail (postage prepaid and return receipt requested) to the other party at the address set forth at the beginning of this Agreement, and are deemed delivered when received. Either party may change its address for notices by notice to the other party given in accordance with this Section 11.14. Customer is responsible for providing Company with its complete and accurate billing and contact information and notifying Company of any changes to such information.

11.15 Counterparts. The Agreement may be executed in counterparts, each of which will be deemed to be an original and together will constitute one and the same agreement. This Agreement may also be executed and delivered by electronic signature or facsimile and such execution and delivery will have the same force and effect of an original document with original signatures.

11.16 Headings; Interpretation. Headings are used in the Agreement for reference only and will not be considered when interpreting this Agreement. As used in this Agreement, "includes" (or "including") means without limitation.

11.17 Export Compliance. The Products may be subject to export laws and regulations of the United States and other jurisdictions. Each party represents that it is not named on any U.S. government denied-party list. Neither party will access or use any Products or Confidential Information provided to it hereunder in a U.S.-embargoed country or region (currently the Crimea region, Cuba, Iran, North Korea, Sudan or Syria) or in violation of any U.S. export law or governmental regulation.

11.18 Anti-Corruption. Neither party has received or been offered any illegal or improper bribe, kickback, payment, gift, or thing of value from an employee or agent of the other party in connection with this Agreement. Reasonable gifts and entertainment provided in the ordinary course of business do not violate the above restriction.

11.19 No Third-Party Beneficiaries. There are no third-party beneficiaries under this Agreement.

11.20 Integration. This Agreement and the Orders together constitute the entire agreement between the parties with respect to the Products and Services and supersede all prior and contemporaneous discussions, negotiations, communications or agreements regarding the same subject matter. The terms on any purchase order, invoice, or other ordering document that conflict with the terms of the Agreement or the Order will have no effect and are hereby rejected.

SCHEDULE A
PROFESSIONAL SERVICES AGREEMENT

The Professional Services described in this Professional Services Agreement (the "PSA") cover installation, configuration, integration, training and project management to assist customers with the deployment of Routeware Products. This PSA incorporates by reference the Routeware Master Sales and License Agreement (hereinafter "Agreement") executed by the parties.

DEFINITIONS

The definitions of terms set forth in the PSA and the Agreement and any Order are incorporated herein by reference. In addition, the following terms shall have the following meanings:

"Change Order" means any change to an SOW, as described in the "Change Orders" section 3.4 below. Change Orders will be deemed incorporated by reference in the applicable SOW.

"**Contract Property**" has the meaning set forth in Section 5.3.

"Defect" means an error, bug, or deviation from a specification in the SOW that has a material adverse effect on the appearance, operation, or functionality of the Deliverable, but excluding any such error, bug, or deviation from a specification in the SOW caused by or arising as a result of: (a) an act or omission of Customer, or an act or omission of one of Customer's employees, offices, agents, suppliers, or sub- contractors; or (b) an incompatibility between the Deliverable and any other system, application, program, or software that fails to transmit or receive data using protocols specified in the SOW. To avoid doubt, a minor or cosmetic difference to the specification in the SOW which does not have any substantive effect on the Deliverable will not be regarded as a Defect.

"Deliverable" means a deliverable under an SOW.

"Final 30-Day Project Notice" has the meaning set forth in Section 2.3.

"Professional Services" means work performed by Company, or its respective permitted subcontractors under an SOW.

"SOW" means a Statement of Work describing Professional Services to be provided hereunder, that is entered into between Customer and Company.

1. PROFESSIONAL SERVICES

1.1. Scope of Professional Services. Company will provide to Customer the Professional Services specified in each SOW, subject to Customer's payment of all applicable Fees.

1.2. Limitations of Scope:

(a) Unless specified in an SOW, no additional reports or dashboards other than those delivered as part of the solution will be delivered.

(b) Unless specified in an SOW, no custom configuration which would require unique code to be developed will be delivered.

(c) Unless specified in an SOW, the solution will be delivered as part of a single Go-Live event, covering a single location.

(d) If specified in the SOW, remote targeted training will be delivered during the implementation to familiarize Customer's staff with the solution. Customer will be responsible for ensuring that the right staff participates in these training sessions. Repeat sessions for additional staff will be billable events and require a Change Order.

(e) Scenario-based training may be conducted remotely or on-site per the SOW, and is structured to as Train-the Trainer. Repeat sessions for additional staff will be billable events and require a Change Order.

(f) Any customer required documentation outside of the standard deployment artifacts must be included in the Contract/SOW. Creating these will be a billable project.

(g) Direct support for the Customer's end customer is excluded.

2. COOPERATION

2.1. Customer Cooperation. Customer will cooperate reasonably and in good faith with Company in its performance of Professional Services, without limitation:

(a) Allocating sufficient resources and timely performing any tasks reasonably necessary to enable Company to perform its obligations under each SOW

(b) Timely delivering any Customer deliverables and other obligations required under each SOW

(c) Timely responding to Company's inquiries related to the Professional Services

(d) Assigning an internal project manager for each SOW to serve as a primary point of contact for Company;

(e) Actively participating in scheduled project meetings;

(f) Providing, in a timely manner and at no charge to Company, office workspace, telephone and other facilities, suitably configured computer equipment with Internet access, access to appropriate and knowledgeable employees and agents of Customer, and continuous administrative access to Customer's Products account, and coordination of onsite, online and telephonic meetings all as reasonably required by Company; and

(g) Complete, accurate and timely information, data and feedback all as reasonably required.

2.2. Delays. Any delays in the performance of Professional Services, delivery of Deliverables caused by Customer may result in additional applicable charges for resource time, and is not deemed a term of non-performance in deliverable dates by Company.

2.3. Meetings and Information Requests; Final 30-Day Project Notice. Company and Customer shall each use commercially reasonable efforts to attend all scheduled joint meetings. The repeated cancellation of or absence from joint meetings may result in delay and additional costs. In the event that Company has made a request and Customer has not responded promptly with the requested information, Company may issue a "Final 30-Day Project Notice'' ("Final Notice") to Customer. If Customer does not respond as requested to the Final Notice, Customer agrees that Company shall be relieved of any further obligations which have not been completed under the SOW and Customer shall remain liable for payment of all Fees as set forth herein. Any and all services requested by Customer following the expiration of the aforementioned thirty (30) day period will require Customer and Company to execute a new SOW and Customer shall be responsible for any additional Fees contemplated thereunder, even if listed in the original SOW.

3. DELIVERY, ACCEPTANCE AND CHANGE ORDERS

3.1. Acceptance. Upon completion of each Deliverable under an SOW, if acceptance is required pursuant to the SOW, Company will provide a complete copy to Customer and upon request, demonstrate to Customer its functionality in conformance with the relevant specifications. Customer is responsible for reviewing and testing such Deliverables in accordance with such SOW pursuant to any acceptance criteria or test plans mutually agreed upon in writing by the parties for such Deliverable. If Customer, in its reasonable and good faith judgment, determines that any submitted deliverable does not meet the applicable functional requirements set forth for such Deliverable in the applicable SOW or contains one or more Defects, Customer must so notify Company in writing within 10 business days after Company's submission of the Deliverable, specifying the deficiencies or Defects in detail. Subject to Section 3.2 below, Company will use commercially reasonable efforts to correct such deficiencies and resubmit the Deliverable to Customer as soon as practicable. Customer will again review and test the Deliverable against the agreed-upon acceptance criteria and detail any deficiencies to Company in writing within 10 business days after resubmission of the Deliverable. If a Deliverable fails to meet the functional requirements specified in the applicable SOW or contains Defects after its second resubmission to Customer, Customer may either, as its sole and exclusive remedy:

(a) again reject the Deliverable and return it to Company for further correction and resubmission in accordance with the process described above or

(b) terminate the relevant SOW immediately upon written notice and recover all Professional Services Fees paid under such SOW for such deficient Deliverable. Notwithstanding the foregoing, in the event the applicable functional requirements as stated in the SOW are subsequently determined by the parties to be inappropriate or to require modification due to changed circumstances, incorrect assumptions or other

reasons at the time of actual delivery and testing of a Deliverable, the parties shall cooperate in good faith to appropriately modify such requirements. Failure to reject a Deliverable within the applicable acceptance period shall be deemed acceptance of such Deliverable.

3.2. Dispute. If Company, in its reasonable and good faith judgment, does not agree with Customer that a submitted Deliverable does not meet the applicable functional requirements set forth for such Deliverable in the applicable SOW or contains one or more Defects, Company will so notify Customer. The parties will use reasonable efforts to resolve the disagreement as soon as reasonably practicable, including by escalation to more senior management.

3.3. No Effect on Warranty Remedies. Acceptance of Professional Services, including a Deliverable, will not affect Customer's rights or remedies under the "Warranty" section below.

3.4. Change Orders. Changes to an SOW will require a written Change Order signed by the parties prior to implementation of the changes. Such changes may include, for example, changes to the scope of work and any corresponding changes to the estimated Fees and schedule for the performance of the applicable Services. Upon Company's receipt of a Change Order request from Customer, Company will promptly notify Customer if Company believes that the Change Order request requires an adjustment to the Fees or to the schedule for the performance of the applicable Services. In such an event, the parties will negotiate in good faith a reasonable and equitable adjustment to the Fees and/or schedule, as applicable. During such negotiations, Company may continue to perform Services pursuant to the existing SOW and will have no obligation to perform Services pursuant to the Change Order request unless and until the parties have executed an applicable Change Order. Any time and materials that are required to evaluate a Change Order request are billable at Company's then-current standard rates.

4. FEES AND INVOICING

4.1. Fees. Customer will pay Company for the Professional Services at the rates specified in the applicable SOW or if no rate is specified in the SOW at Company's standard rates in effect at the time the SOW is executed. Professional Services are provided on either a time-and-materials or fixed fee basis, as provided in an SOW. Any amount set forth in a time-and-materials SOW is solely a good-faith estimate for Customer's budgeting and Company's resource scheduling purposes and is not a guarantee that the work will be completed for that amount; the actual amount may be higher or lower. If the estimated amount is expended, Company will continue to provide Professional Services under the same rates and terms. Company will periodically update Customer on the status of the Professional Services and the Fees accrued under SOWs.

4.2. Incidental Expenses. Customer will reimburse Company for reasonable travel and out-of-pocket expenses incurred in connection with Professional Services including airfare/mileage, lodging, meals, tolls.

4.3. Suspension of Professional Services. If any amount owed by Customer under this or any other agreement for Professional Services is thirty (30) days or more overdue, Company may, without limiting its other rights and remedies, suspend its performance of Professional Services until such amounts are paid in full. No additional licenses nor SOWs will be presented to Customers who are delinquent on payments.

4.4. Support Fees. Any Development, Integration, Reporting, or Ongoing Data Synchronization work is subject to annual or monthly maintenance fees.

5. PROPRIETARY RIGHTS AND LICENSES

5.1. Customer Intellectual Property. Customer does not grant to Company any rights in or to Customer's intellectual property except such licenses as may be required for Company to perform its obligations hereunder.

5.2. Confidential Information. As between the parties, each party retains all ownership rights in and to its Confidential Information.

5.3. License for Contract Property. Upon Customer's payment of Fees due under an applicable SOW, Company grants Customer a non-exclusive, non-transferable, license to maintain, use and run (as applicable) solely for its internal business purposes associated with its use of Products anything developed by Company for Customer, including Deliverables, under this Agreement ("Contract Property"). Company and Customer each retains all right, title and interest in its respective intellectual property and Company retains all ownership rights in the Contract Property.

6. WARRANTIES, EXCLUSIVE REMEDY AND DISCLAIMERS

6.1. Warranty. Company warrants that the Professional Services will be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. For any breach of the above warranty, Customer's exclusive remedy and Company's entire liability will be the re-performance of the applicable Professional Services. If Company is unable to re-perform the Professional Services as warranted, Customer will be entitled to recover the Professional Services Fees paid to Company for the deficient Professional Services. Customer must make any claim under the foregoing warranty to Company in writing within ninety (90) days of performance of such Professional Services in order to receive warranty remedies.

6.2. Disclaimer. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES AND NEITHER PARTY MAKES ANY OTHER WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

7. INDEMNIFICATION

7.1. Indemnification by Company. Company will defend Customer against any claim, demand, suit or proceeding ("Claim") made or brought against Customer by a third party arising out of death, personal injury or damage to tangible property to the extent caused by Company personnel in their performance of the Professional Services, and will indemnify Customer for any damages, attorneys' fees and costs finally awarded against Customer as a result of, or for amounts paid by Customer under a settlement approved in writing by Company of, any such Claim, all of the foregoing to the extent caused by Company personnel, provided that Customer: (a) promptly gives Company written notice of the Claim; (b) gives Company sole control of the defense and settlement of the Claim (except that Company may not settle any Claim unless it unconditionally releases Customer of all liability); and (c) gives Company all reasonable assistance, at Company's cost. The above defense and indemnification obligations do not apply to the extent a Claim arises from Customer's breach of the Agreement.

7.2. Mutual Indemnity. To the maximum extent as permitted by law, each party (the "Provider") will defend the other party (the "Recipient") against any Claim made or brought against the Recipient by a third party alleging that any information, design, specification, instruction, software, data or material furnished by the Provider hereunder ("Material") infringes or mis-appropriates such third party's intellectual property rights, and will indemnify the Recipient from any damages, attorneys fees and costs finally awarded against the Recipient as a result of, or for amounts paid by Recipient under a settlement approved in writing by Provider of, any such Claim, provided that the Recipient: (a) promptly gives the Provider written notice of the Claim; (b) gives the Provider sole control of the defense and settlement of the Claim (except that the Provider may not settle any Claim unless it unconditionally releases the Recipient of all liability); and (c) gives the Provider all reasonable assistance, at the Provider's cost. The Provider will have no liability for any such Claim to the extent that (i) it arises from specifications or other Material provided by the other party, or (ii) such claim is based on the Recipient's use of a superseded or altered version of Material if infringement or misappropriation would have been avoided by the use of a subsequent or unaltered version of the Material that was provided to the Recipient, (iii). In the event that some or all of the Material is held or is reasonably believed by the Provider to infringe or misappropriate, the Provider may in its discretion and at no cost to the Recipient (A) modify or replace the Material so it is no longer claimed to infringe or misappropriate, (B) obtain a license for the Recipient's continued use of the Material in accordance with this Agreement, or (C) require return of the affected Material and all rights thereto from the Recipient. If the Provider exercises option (C), either party may terminate the relevant

SOW upon ten (10) days' written notice given within thirty (30) days after the Provider's exercise of such option, subject to the "Payment Upon Termination" section below.

8. EXCLUSIVE REMEDY. This "Indemnification" section states the indemnifying party's sole liability to, and the indemnified party's exclusive remedy against, the other party for any type of Claim described in this section.

9. LIMITATION OF LIABILITY

9.1. Limitation of Liability. EXCEPT FOR BREACHES OF CONFIDENTIALITY OR INDEMNITY OBLIGATIONS, IN NO EVENT SHALL THE AGGREGATE LIABILITY OF EACH PARTY TOGETHER WITH ALL OF ITS AFFILIATES ARISING OUT OF OR RELATED TO AN SOW EXCEED THE TOTAL FEES PAID BY CUSTOMER AND ITS AFFILIATES HEREUNDER FOR THE SOW OUT OF WHICH THE LIABILITY AROSE. THE FOREGOING LIMITATION WILL APPLY WHETHER AN ACTION IS IN CONTRACT OR TORT AND REGARDLESS OF THE THEORY OF LIABILITY BUT WILL NOT LIMIT CUSTOMER'S AND ITS AFFILIATES' PAYMENT OBLIGATIONS UNDER THE "FEES AND PAYMENT" SECTION.

9.2. Exclusion of Consequential and Related Damages. IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES HAVE ANY LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT FOR ANY LOST PROFITS, REVENUES, GOODWILL, OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL COVER, BUSINESS INTERRUPTION, OR PUNITIVE DAMAGES, WHETHER AN ACTION IS IN CONTRACT OR TORT, AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR IF A PARTY'S OR ITS AFFILIATES' REMEDY OTHERWISE FAILS OF ITS ESSENTIAL PURPOSE. THE FOREGOING DISCLAIMER WILL NOT APPLY TO THE EXTENT PROHIBITED BY LAW.

10. NON-SOLICITATION AND CONTRACTORS.

10.1. Non-Solicitation and Non-Hiring of Company's Employees. During the term of this Agreement, and for a period of two years after the termination of this Agreement, Customer agrees not to hire or to solicit the employment of any person who (a) at the time of such solicitation or hiring is presently an employee of Company, or (b) at any time within one year prior to such solicitation or hiring has been an employee of Company, and directly or indirectly associated with Company's work effort under this Agreement. The parties recognize and agree that the damages resulting to Company from a breach of this Section are difficult or impossible to calculate, and that irreparable injury to Company would result from any such breach. Company shall be entitled to injunctive relief in the event of any breach or threatened breach of this Section, in addition to any other remedy in law or equity arising therefrom. Additionally, if Customer hires such a person as Customer's employee or contracts with such a person as Customer's contractor, Customer shall pay to Company liquidated damages equal to two times such person's annual base salary immediately preceding such person's termination of employment with Company. The parties agree that such liquidated damages are a reasonable estimate of the damages which would be suffered by the Company in the event of such hiring.

10.2. Subcontractors. Company may, in its reasonable discretion, use subcontractors inside or outside the United States to perform any of its obligations hereunder. Company will be responsible for the performance of Professional Services by its personnel (including employees and contractors) and their compliance with Company's obligations under this Agreement, except as otherwise specified herein.

SCHEDULE B
SERVICE LEVEL AGREEMENT (SLA)

This SLA incorporates by reference the Routeware Master Sales and License Agreement (hereinafter "Agreement") executed by the parties.

1. Uptime Service Levels for The Company's Products

Every effort will be made by The Company to conduct periodic monitoring of its Products to assess availability in order to meet the following service availability targets.

Objective	Definition	Target
Software Uptime*	**Software application availability time (EasyRoute, SmartCity, ReCollect, Recyclist, Elements, EnCore, etc.)**	**99%**

*Uptime SLA only applies to Software hosted by the Company. Scheduled service unavailability times are not included in our uptime calculations. Uptime is measured every 180 days over standard service across all customers.

If the Company does not meet the Uptime Percentage Target specified above, Customer will be entitled, upon written request, to a service level credit ("Service Level Credit"), with respect to the applicable Software, equal to the total number of minutes of downtime during the month divided by the total month's minutes, minus 0.01, all multiplied by the monthly average Software Fee derived from one-twelfth (1/12th) of the then-current annual Software Fees paid to the Company. Such Service Level Credit will be applied to the customer's invoice for the billing period following the date on which the Company approves the request for credit by the Customer.

2. Support Service Level Matrix – Notification from Customers of a defect or via internal audit reports

HARDWARE SUPPORT LEVEL MATRIX

- Tier 1 Level Support will investigate, and action next steps. Tier 2 Level Support will target to provide initial response to Customer within 1 Business Day when received via email. If an email, chat or call is made related to a Tier 1 Support case, Customer will receive the initial response immediately and/or within the first twelve (12) hours.
- In the event that a Field Service Technician is required at the sole discretion of the Company, Technical Support will liaise with The Company's Fulfillment team to assist with finding an approved installer.
- If the issue relates to a hardware malfunction and Customer is unable to utilize the hardware to operate, the Company will endeavor to resolve the issues, or replace the hardware device where applicable. In some cases, a workaround may be provided to Customer until a hardware replacement is received. While The Company may provide replacement hardware with expedited or overnight shipping, the Company is not responsible for delays by the shipping carrier.

SOFTWARE SUPPORT LEVEL MATRIX: The following table details the different priorities for incidents. All hours and days listed are business hours, or business days and valid from the date/time of notification to the Company. All target diagnosis and resolution times are approximate. The Company will use commercially reasonable efforts to address incidents within the stated timelines below.

Severity Level	Details	Target Acknowledgement*	Target Initial Diagnosis time**	Target Resolution time***
P1 – Priority Level 1	**A critical severity issue has significant to critical impact on business, production, etc., and to which there is no reasonable workaround**	**1 Hour**	**1 Day**	**Hotfix may be applied to affected Customers and general release in one of next two updates, if deemed appropriate for all customers**
P2 – Priority Level 2	**An issue that has some business impacts on the production system resulting in some loss of functionality. A workaround may be available and software is still usable but operating sub-optimally.**	**1 Day**	**5-10 Days**	**Within current or next release, where appropriate**
P3 – Priority Level 3	**A case that has no immediate impact on the performance, quality or functionality of the software system.**	**3 Days**	**10-15 Days**	**N/A**

*Target Acknowledgement: The Company will use reasonable efforts to respond to Customer to acknowledge a fault notification within the corresponding time (measured from the earlier of the time of receipt of Customer notification or the time the Company becomes aware of the defect) for the Severity Level set out in the table above.

**Target Initial Diagnosis: The Company will use reasonable efforts to respond to Customer within the corresponding time for the Severity Level set out in the table above with the results of its initial diagnosis of a defect and advise the Customer of the cause of the issue and how it intends to resolve the issue.

***Target Resolution of Defects: The Company will aim to resolve the defect within the corresponding time (measured from the earlier of the time of receipt of the Customer notification or the time Routeware becomes aware of the defect) for the Severity Level set out in the table above.

3. LIMITATIONS

The resolution of defects does not include work addressing system limitations due to Customer system-related issues or issues caused by the Customer's on-premises placement of any hardware or server.

Further, this SLA and any applicable Service Levels do not apply to any performance or availability issues due to:

(a) Scheduled maintenance where the Company has given at least two (2) business days' notice in advance to the Customer, or

(b) Circumstances beyond the reasonable control of the Company, including without limitation: acts of Government authority, war, sabotage, fire, flood, strike or other labor disturbance, failure of third–party software or equipment, or

(c) Any act or omission of the Customer, or their authorized agent, including without limitation, negligence, willful misconduct, or use of the Company's services in breach of the Agreement.

4. Scheduled Maintenance

When an outage is required for scheduled maintenance, the Company will communicate all scheduled service outages by giving at least 48 hours' notice in advance to the Customer. The Company will make every effort to perform any scheduled maintenance events during non-business hours to minimize impact to Customer's business operations.

5. Routeware Technical Support Availability

Standard Technical Support Hours are between 5:00 a.m. – 5:00 p.m. Pacific Standard Time (PST) (US); 8:00 a.m. – 5:00 p.m. Greenwich Mean Time (GMT) (UK); and 8:00 a.m. – 5:00 p.m. Eastern Standard Time (EST) (Canada), Monday-Friday, excluding Holidays listed below (holidays subject to change). For Holidays that occur on a Saturday or Sunday, the Holiday is observed either the Friday before, or following Monday.

North America Holiday Schedule:

- New Year's Day
- MLK Day
- Good Friday
- Memorial Day
- Independence Day (United States)
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve
- Christmas Day

Canadian Holiday Schedule:

- New Year's Day
- Family Day
- Good Friday
- Victoria Day
- Canada Day (Newfoundland Memorial Day)
- Civic Holiday
- Labour Day
- Day for Truth & Reconciliation
- Thanksgiving Day
- Remembrance Day
- Christmas Day
- Boxing Day
- New Year's Day

UK Holiday Schedule:

- New Year's Day
- Good Friday
- Easter Monday
- Early May Bank Holiday
- Spring Bank Holiday
- Platinum Jubilee Bank Holiday
- Summer Bank Holiday
- Christmas Day
- Boxing Day

6. DEFINED TERMS

- **Critical Functions** (P1) could include, where relevant, inability to process billing, generate invoices, accept and process payments, unable to run any system reports, Dispatch system is inoperable, frozen sessions, multiple devices with chronic crashes or failure of on-board computer tablets, etc.
- **Priority Level 2** (P2) functions still have a significant impact to the Customer's business and could include, where relevant, Smart Truck failures fleet wide, a subset of drivers are having similar issues with tablets, a primary report is not functioning, etc.
- **Priority Level 3** (P3) issues are less severe, and often include professional services requests such as training, configuration assistance, issues with a workaround provided by the Company, general questions, etc.
- **Defect** means any failure of a Product which: (i) does not result from any act or omission of the Customer, or their authorized agent, including without limitation, negligence, willful misconduct, or use of the Products in breach of the Agreement and; (ii) is not outside the reasonable control of the Company, including without limitation: acts of any government authority, war, sabotage, fire, flood, strike or other labor disturbance, failure of third party software or equipment.
- Resolution and Resolve are references to the implementation of a permanent solution to a Defect.

7. INCIDENT RESPONSE and ROOT CAUSE ANALYSIS

An incident is an unplanned interruption to the Products that is not a result of the Customer making configuration or other types of changes. Incidents may occur due to misconfiguration, corrupted data or service crashes, etc. In the unlikely event that an incident occurs to a Customer's hardware or software solutions, an Incident Management Response Process is initiated in order to log, record and resolve the incident(s) as quickly as possible to restore the business process or service back to normal. As part of the Company's Incident Management Response Process, an RCA (root cause analysis) is completed and will be provided to Customer upon request.

For immediate support assistance and to open a ticket, call: 877.906.8545

Or send an email to generate a ticket to: support@routeware.com

SCHEDULE C
ROUTEWARE, INC., DATA SECURITY AND PROTECTION

Routeware's SOC report talks about Data Security, unauthorized breach, and our preparedness for it. This can be accessed by visiting https://trust.routeware.com, where our NDA can be signed and the document downloaded. Routeware's SOC-2 Certificate can also be found here. This Data Security and Protection Schedule incorporates by reference the Routeware Master Sales and License Agreement (hereinafter "Agreement") executed by the parties.

Definitions

"**Company Personnel**" means any Company employee, contractor, subcontractor or agent to whom Company authorizes to access or Process Customer Information.
"**Customer Information**" means any information owned or controlled by Customer, in any form, format or media (including paper, electronic and other records), that is provided to Company or that Company has access to, obtains, uses, maintains or otherwise handles in connection with the performance of Services, including partial copies thereof.
"**Personal Information**" means any Customer Information that relates to an identified or identifiable individual.
"**Process**" or "**Processing**" means the collection, recording, organization, structuring, alteration, use, access, disclosure, copying, transfer, storage, deletion, combination, restriction, adaptation, retrieval, consultation, destruction, disposal, or other use of data.

1. Limitations on Use. Company will Process Customer Information only on Customer's behalf to perform the Services in accordance with this Agreement or other documented instructions of Customer. For clarity, Company will not: (a) retain, use, disclose, or otherwise Process Customer Information for any purpose other than performing the Services specified in this Agreement, including for any commercial purpose of Company or any third party; (b) sell Customer Information, or otherwise disclose Customer Information to any third party for the commercial benefit of Company or any third party; or (c) combine Customer Information with Personal Information (as defined below) that Company receives from or on behalf of another person or persons, or collects from its own interaction with individuals, except as expressly approved by Customer and in compliance with applicable law. Company certifies that it understands and will comply with all restrictions placed on its Processing of Customer Information in this Schedule and this Agreement.

2. Confidentiality. Company will hold Customer Information in strict confidence and impose confidentiality obligations on Company Personnel (as defined below) who will be provided access to, or will otherwise Process, Customer Information, including to protect all Customer Information in accordance with the requirements of this Schedule (including during the term of their employment or engagement and thereafter).

3. Information Security Program. Company will implement and maintain a comprehensive written information security program that contains appropriate administrative, technical and physical safeguards to protect Customer Information against anticipated threats or hazards to its security, confidentiality or integrity (such as unauthorized access, collection, use, copying, modification, disposal or disclosure; unauthorized, unlawful or accidental loss, destruction, acquisition or damage; or any other unauthorized form of Processing) ("**Information Security Program**").

4. Disclosure. Company will not disclose or transfer Customer Information to, or allow access to Customer Information by, any third party, including to Company's affiliates or subcontractors, without first entering into an agreement with such third party that is at least as restrictive as this Schedule. Such agreement will be provided to Customer promptly upon request. Company will remain liable for all acts or omissions by such third parties with respect to the disclosed Customer Information.

5. Deidentification and Aggregation. To the extent that Customer provides any Customer Information to Company in a deidentified or aggregated form, Company will make no attempt to identify any individual to whom such information relates, and will take commercially reasonable measures to prevent such reidentification of the information. Likewise, to the extent this Agreement authorizes Company to use Customer Information in a

deidentified or aggregated manner, Company will ensure that any such information qualifies as "deidentified" information and/or "aggregate consumer information" as defined by the California Consumer Privacy Act of 2018, as amended, and will make no attempt to reidentify any individual to whom such information relates.

6. Requests or Complaints from Individuals. Company will promptly notify Customer in writing, and in any case within two (2) days of receipt, unless specifically prohibited by laws applicable to Company, if Company receives: (i) any requests from an individual with respect to Personal Information, including, but not limited, to opt-out requests, requests for access or deletion, requests for data portability, and all similar requests; or (ii) any complaint relating to the Processing of Personal Information. Company will not respond to any such request or complaint, unless expressly authorized to do so by Customer, and will cooperate with Customer with respect to any action taken relating to such request or complaint.

7. Disclosure Requests. If Company receives any order, demand, warrant, or any other document requesting or purporting to compel the production of Customer Information to any government authority or other third party, Company will immediately notify Customer (except to the extent prohibited by laws applicable to Company). Company will provide Customer with at least forty-eight (48) hours' notice prior to the required disclosure and will cooperate with Customer with respect to any such request, including to obtain an appropriate protective order.

8. Audit. Upon Customer's request, Company will make available to Customer up to once per year (a) a copy of a third-party assessment, made by a reputable third party, such as a Service Organization Controls 2, Type 2 report or comparable report ("**Third-Party Report**"), if Company has obtained such a Third-Party Report; or (b) if Company has not obtained a Third-Party Report, written responses to a security assessment and compliance questionnaire provided by Customer ("**Written Responses**"). If Company responds to Customer's request by providing Written Responses rather than a Third-Party Report, and Customer reasonably determines that further assessment is warranted, Company will enable Customer upon its request, no more than annually and with at least thirty (30) days' prior written notice, to review Company's relevant policies, procedures, and systems as reasonably appropriate to audit Company's compliance with its obligations under this Schedule.

9. Regulatory Investigations. Company will assist and support Customer in the event of an investigation by any law enforcement body or regulator, if and to the extent that such investigation relates to Personal Information handled by Company on behalf of Customer in accordance with this Schedule. Such assistance will be at Customer's sole expense, except where investigation was required due to Company's acts or omissions, in which case such assistance will be at Company's sole expense.

10. Security Incident. Company will notify Customer in writing within forty-eight (48) hours whenever Company reasonably believes that there has been any accidental or unauthorized access, acquisition, use, modification, disclosure, loss, destruction of or damage to Customer Information or any other unauthorized Processing of Customer Information (a "**Security Incident**"). Company will immediately investigate the Security Incident, and take all necessary steps to eliminate or contain the exposure of the Customer Information and keep Customer informed of the status and cause of the Security Incident and all related matters. Company further agrees to provide reasonable assistance and cooperation requested by Customer and/or Customer's designated representatives in the furtherance of any correction, remediation, investigation or recording of any Security Incident and/or the mitigation of any potential damage, including any notification that Customer may determine appropriate to send to affected individuals, regulators or third parties, and/or the provision of any credit reporting service that Customer deems appropriate to provide to affected individuals. Unless required by law applicable to Company, Company will not notify any individual or any third party other than law enforcement of any potential Security Incident involving Customer Information without first obtaining written permission of Customer. In addition, within thirty (30) days of identifying or being informed of any Security Incident arising from any act or omission by Company, Company will develop and execute a plan, subject to Customer's approval, that reduces the likelihood of a recurrence of a Security Incident.

11. Disposal or Return. Upon termination or expiration of this Agreement for any reason, or upon Customer's request, Company will immediately destroy any or all Customer Information in Company's possession, power or control, except as otherwise required by law applicable to Company, cease Processing Customer Information. If specifically directed by Customer, Company will return such Customer Information in a manner and format reasonably

requested by Customer. If Company has such a legal obligation to retain Customer Information beyond the period otherwise specified by this Section, Company will notify Customer in writing of that obligation, to the extent permitted by applicable law, and will return or destroy the Customer Information in accordance with this Section as soon as possible after that legally required retention period has ended.

12. Cooperation; Adverse Changes. Company will provide relevant information and assistance reasonably requested by Customer to demonstrate Company's compliance with its obligations under this Schedule and assist Customer in meeting its obligations under data protection or privacy laws. Company will notify Customer promptly if Company: (i) has reason to believe that it is unable to comply with any of its obligations under this Schedule and cannot cure this inability to comply within a reasonable time frame; or (ii) becomes aware of any circumstances or change in applicable law that is likely to prevent it from fulfilling its obligations under this Schedule. In the event that this Schedule, or any actions to be taken or contemplated to be taken in performance of this Schedule, do not or would not satisfy either party's obligations under the laws applicable to each party, the parties will negotiate in good faith upon an appropriate amendment to this Schedule.

13. Miscellaneous. The obligations of Company under this Schedule will continue for as long as Company continues to have access to, is in possession or control of, or acquires Customer Information, even if all agreements between Company and Customer have expired or have been terminated. This Schedule may be amended only by written agreement of the parties.

SOFT-PAK®
SOFTWARE SOLUTIONS

Quote Date: July 14, 2026
For: CITY OF PEKIN
By: CHRIS
Quote # 240743/4542
1-888-763-8725 ext: 513

Soft-Pak Software Solutions Price Proposal for CITY OF PEKIN
1208 KOCH ST, PEKIN, IL 61554

Soft-Pak Cloud Software Licenses 3 Year Agreement

Soft-Pak Fee Schedule

Item	Description	Unit Price	Qty	Unit	One Time Cost	Monthly Usage
	Soft-Pak Database License Soft-*Pak software includes: Customer Management, Billing, A/R, eMail PDF Billing, Collections, Reporting, Operations, Productivity, Recurring Credit Card processing (requires fusebox), Recurring eCheck (requires Forte)*	5,000.00	1	ea.	5,000.00	
	Soft-Pak User License	600.00	4	ea.	2,400.00	360.00

Optional Soft-Pak Modules and Interfaces

Item	Description	Unit Price	Qty	Unit	One Time Cost	Monthly Usage
	Service Lookup *(24/7 real time service lookup)* ($30/month)	300.00	0	ea.	0.00	0.00
	Map Pak *(Scheduled routes, Work Orders & Mobile-Pak events/GPS in Google Maps)*	500.00	1	ea.	500.00	60.00
	Mobile Pak price per unit *(paperless routing, real time data exhange between vehicle and office. Customer responsible for all hardware and data plan)* ($80/month/tablet)(Turn-by-Turn:$5/month/tablet additional)	500.00	7	ea.	3,500.00	560.00

Total Software Fees	One Time	Monthly
Total Soft-Pak Software Licenses:	$ 11,400.00	$ 980.00

Total Due *(50% of Software license fees)* **to Schedule Installation: $ 5,700.00**

Remaining Soft-Pak Software Fees, plus Monthly Usage due starting at customers 'go-live' or 150 days after deposit is received, whichever comes first

Technical Services & Training Estimates

Item	Description	Unit Price	Qty	Unit	Extended Price
	Remote Pre Implementation Work /hour *(est. 2-4 hrs)*	165.00	2.0	Hrs	330.00
	Remote Training - System Admin, Users, Go Live(35-55 hrs)	165.00	35.0	Hrs	5,775.00
	Custom Programming for billing format changes	200.00	0.0	Hrs	0.00
	Data Conversion TBD after data review	200.00	0.0	Hrs	0.00
	E-Mail billing Setup (est 3-5 hrs/form, if not using standard)	200.00	0.0	Hrs	0.00
	E-Pak Database configuration and user set up	165.00	1.0	Hrs	165.00
	Mobile-Pak Setup and Configuration (estimate 1-3 hrs)	200.00	1.0	Hrs	200.00
	Printer set up and configuration after initial set up is complete	165.00	0.0	Hrs	0.00

Total Technical Services & Training Estimates*	One Time
Estimated Total:	**6,470.00**

*billed as services are performed/completed

Customer Signature, Acknowledgment of Payment Terms

Customer understand and agrees to the payment terms listed above. The initial payment is due prior to scheduling service, providing installation or training, or providing access to the application server. The customer acknowledges the terms and conditions as listed in the Application Service Provider Agreement. Technical services and on-site training "service fees" are billed as services are performed (invoices are sent weekly and due upon receipt). Cancellation of onsite or remote training requires 24hrs advanced written notification prior to services being performed. Any training that is not cancelled within 24hours will be billed at the standard rate of $165/ hour (with no execption). Note that all travel related expenses are billed "per diem" and invoiced weekly in conjunction with the technical services and training performed. The "go live date" is described as the day the customer is allowed access to the application server. The remaining software balance is due once the "go live date" is complete. Annual support will be invoiced at the "go live date". A commitment to the "go live" date is agreed to between customer and vendor with no rescheduling, cancellation or postponement offered except in extenuating circumstances. Annual Support fees or Monthly Support fees are billed based on the mutually agreed to go live date. Post go live training is expected to end 2 months (60 days) after the "go live" date. A customer can request additional training from the training or support departments and is billable at the standard training rate of $165/hour.

Print Name	Title
Customer Signature	**Date**

Use or disclosure of data contained on this sheet is subject to the restriction on the title page of this document.

Fees

Subscription Fees: Customer commits to a minimum monthly license count of 7 managed trucks. Customer agrees to pay $338 per managed truck per month, paid quarterly in advance.
Implementation + Data Migration: $6,000

Contract Terms

Initial term of one (1) year (subject to renewal as set forth in the Agreement). Term shall start on the earlier of Select date or when customer receives access to a production account containing their imported data (the "Effective Date").

Special Terms - Temporary Tablet Provision

Hauler Hero agrees to provide Customer with seven (7) Android tablets for temporary use in connection with its driver application. Upon Hauler Hero's official release of its driver application on iOS, Customer agrees to promptly discontinue use of the provided Android tablets and return all devices to Hauler Hero in good working condition, reasonable wear and tear excepted. Return of the devices must occur within twenty-one (21) days of notification of iOS availability, unless otherwise agreed in writing. All devices remain the property of Hauler Hero and may not be resold, transferred, or used outside of Hauler Hero operations.

Initial Deposit

Implementation: $6,000
First quarter of service (7 licenses @ $338 each): $7,098 (or $26,120.64 Annually with 8% annual payment discount)
Total: $13,098

Customer agrees to enter their ACH payment details and set up AutoPay at time of signing. If AutoPay is not turned on, Customer authorizes Hauler Hero to enable AutoPay on behalf of Customer. The first quarter of service paid will be applied to the Customer's account as a credit on the Effective Date.

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director
Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4419-26/27 Approving a Fourth Amendment to the Fiscal Year 2027 Annual Budget

DESCRIPTION: This budget amendment appropriates an additional $34,320 in the Solid Waste Fund to provide funding for the implementation of route management software, including the first-year subscription and startup costs.

The budget amendment is contingent upon the City Council's approval of the separate resolution authorizing the purchase of the software.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:
See budget amendment information attached.

REVIEWED BY:

Simon Grimm, Public Works Director	Approved - 7/22/2026
Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Ordinance No. 4419-26/27 Approving a Fourth 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 desires to implement route management software for the Solid Waste Division to improve operational efficiency; and

WHEREAS, the City Council is considering a separate resolution authorizing the purchase of the route management software, and this budget amendment is contingent upon approval of that resolution; and

WHEREAS, it is necessary to amend the Fiscal Year 2026-2027 Budget to recognize the additional revenue and corresponding expenditure authority associated with the insurance proceeds.

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

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

Section 2. The Fiscal Year 2026-2027 Annual Budget is hereby amended as set forth in Exhibit A attached hereto and incorporated herein.

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

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

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

_____
Mayor

ATTEST:

_____
City Clerk

General Ledger

Budget Amendment: FY 2026-27 4

Budget Amendment Proof List

Fiscal Year: 2027
Batch:

Fund No.	**223**
Fund Name	**Solid Waste**

Revenue

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
Total Revenue Amendments		0	0	0	

Expenditure

Account No.	Description	Original Budget	Amendments	Amended Budget	Description
223-023-569000	Other Contractual Services	65,000	34,320	99,320	Route Management Software
Total Expenditure Amendments		65,000	34,320	99,320	

Amendment Summary

Revenue	0	0	0
Expenditure	65,000	34,320	99,320
Total	(65,000)	(34,320)	(99,320)

Fund Financial Summary

Fund	Description	Current Budget	Adjustments	Amended Budget
223	**Waste**			
	Intergovernmental	95,500		95,500
	Fees & Charges	3,840,300		3,840,300
	Licenses & Permits	1,000		1,000
	Investmetn Earnings	30,000		30,000
	Other Revenue	34,200		34,200
	Revenue	**4,001,000**	**0**	**4,001,000**
	Personnel	1,235,414		1,235,414
	Training & Education	500		500
	Supplies & Materials	301,250		301,250
	Contractual Services	1,280,292	34,320	1,314,612
	Other Expenditures	520,441		520,441
	Debt Service	168,001		168,001
	Expense	**3,505,898**	**34,320**	**3,540,218**
223	Waste	**495,102**	**(34,320)**	**460,782**

REQUEST FOR COUNCIL ACTION

Agenda Date: July 27, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4420-26/27 Authorizing the Acquisition of Various Residential Lots in the City of Pekin from the Tazewell County Sealed Bid Auction

DESCRIPTION: The City previously placed liens on various properties in Pekin for incurred expenses such as mowing, board-ups, and demolitions. Despite the City's liens and/or foreclosure proceedings, Tazewell County's consulting attorney for property auctions, Joseph E. Meyer & Associates, advised that the County is required to put properties up for sealed bid per statutory proceedings. If a property is sold at this action, the City's liens are washed away. The bid deadline was Friday, July 17, and, while any acquisition of real property requires City Council approval, staff felt it prudent to make bids for certain properties to protect the City's interests, especially since the bid amounts submitted were less than the likely cost to foreclose on each property.

Staff felt the following properties and liens warranted the City bidding so we might recoup some of our incurred expenses:

907 Catherine ($7,447 in liens) - $2,000 bid
105 Edds ($1,686 in liens) - $1,000 bid
205 Herget ($10,034 in liens) - $2,000 bid
1600 Matilda (21,308 in liens) - $2,000 bid
510 S 3rd (52,669 in liens) - $2,000 bid

There were four other properties that staff did not feel would be salable for an amount that would justify bidding in the auction. We will continue to try and collect on those liens via other methods.

The City has been notified that we won all the bids except for 105 Edds. We tied for highest bid on 105 Edds, so staff put in a slightly higher bid on July 22.

Should Council not approve this Ordinance, the City will simply not make payment, the next-highest bidder will be offered the property for their bid amount, and the City will not be allowed to bid on future auctions. The deadline to pay for the four properties we have already won is Monday, July 27.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:
Requested Amount: Up to $10,000 (including electronic payment fees)
Line Item: 445-041-580200
Category: Capital

Line Budgeted Amount: 50,000 Line Remaining Funds: 50,000 Notes:	
REVIEWED BY:	
Eric Dubrowski, Finance Director	Approved - 7/23/2026
Adrian Moons, City Attorney	Approved - 7/23/2026
Jim Vasselli, City Attorney	Approved - 7/24/2026
John Dossey, City Manager	Approved - 7/24/2026
Nicole Stewart, City Clerk	Final Approval - 7/24/2026

Ordinance No. 4420-26/27 Authorizing the Acquisition of Various Residential Lots in the City of Pekin from the Tazewell County Sealed Bid Auction

WHEREAS, the City of Pekin is a home rule municipality as described in Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pe1iaining to its government and affairs; and

WHEREAS, Pekin City Code, Section 2-7-3(c), provides the City may purchase real estate or any interest therein for any corporate purposes found and declared by the City Council and pursuant thereto may authorize any terms and any conditions approved by the City Council by ordinance duly passed; and

WHEREAS, the City previously incurred expenses and placed liens on certain real properties identified herein ("Properties"); and

WHEREAS, Properties were posted in Tazewell County's sealed bid auction; and

WHEREAS, if the City is the winning bidder for any or all of the Properties, the City will have a limited period of time to make payment and execute necessary acquisition documents; and

WHEREAS, the City Council finds it prudent to authorize the City Manger to acquire the Properties from the sealed bid auction to protect the City's interests in the Properties;

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

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

Section 2. The City Manager, or his designee, is hereby authorized to take all necessary steps and execute all necessary documents to acquire the following real properties located within the City of Pekin corporate limits via the Tazewell County sealed bid auction proceedings:

907 Catherine Street
105 Edds Street
205 Herget Street
1600 Matilda Street
510 S 3rd Street

The City Clerk is hereby authorized and directed to attest to, countersign, and affix the Seal of the City to all documentation that may be necessary to carry out and effectuate the purpose of this Ordinance. The total expense for these acquisitions shall not exceed $10,000.

Section 3. The provisions of this Ordinance are hereby declared to be severable and should any provision or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision or part shall be excluded and deemed inoperative, unenforceable and

as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

Section 4. All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

Section 5. A full, true and complete copy of this Ordinance shall be published in book or pamphlet form or in a newspaper published and of general circulation within the City as provided by the Illinois Municipal Code, as amended.

Section 6. This Ordinance shall be effective and in full force immediately upon passage and approval or as otherwise provided by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk