PEKIN ILLINOIS EST. 1824

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

REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 24, 2026
5:30 PM

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting Minutes - August 10, 2026

5. Public Input

6. Consent Agenda

6.1. Financial Reports through July 31, 2026

6.2. Accounts Payable Paid Proof List through August 14, 2026

6.3. Ordinance No. 4428-26/27 Approving a Second Amendment to Purchase and Sale Agreement with Epic Pharma Solutions

6.4. Ordinance No. 4429-26/27 Approving a Special Use Request for the Operation of an Automobile Repair Shop at 912 South 2nd Street (Case SU 2026-03)

6.5. Ordinance No. 4430-26/27 Approving a Variance to Allow for the Construction of a Second Driveway and Approach at 18 Ashwood Lane (Case V 2026-03)

6.6. Ordinance No. 4431-26/27 Approving a Map Amendment to Rezone the Vacant Property Located Adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision Along Winged Foot Drive From AG-Agricultural to RE-One Family Residential Estate District (Case RZ 2026-02)

6.7. Resolution No. 473-26/27 Approving Council Permission for Roger Brotherton to Utilize Old Police Vehicle Logos on a 1963 Plymouth Belvidere Vehicle as a Historic Replica to be on Display

7. Presentations, Communications, Petitions, and Reports

7.1. Mayor's Report

8. Unfinished Business

8.1. Resolution No. 468-26/27 Approving Annual Contract with Flock Safety for License Plate Reading Cameras

9. New Business

9.1. Resolution No. 474-26/27 Approving a Professional Auditing Services Agreement with Lauterbach & Amen, LLP for the Fiscal Years 2026 and 2027

9.2. Resolution No. 475-26/27 Emergency Operations Center Technology Lifecycle Replacement

9.3. Resolution No. 476-26/27 Authority to Award 2026 General Maintenance Mill and Overlay

9.4. Resolution No. 477-26/27 Authorizing Repair of the Traffic Signal Light at Court Street and Stadium Drive

9.5. Ordinance No. 4432-26/27 Amending Chapter 3, Article 2, Division 4 of the Pekin City Code to Clarify Wastewater Charges and General Provisions

10. Any Other Business To Come Before The Council

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

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, AUGUST 10, 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 Council Member Hohimer who was absent. Mayor Burress declared a quorum and opened the meeting at 5:30 PM.

Also present, city attorney Julie Diemer.

Attendee Name	Organization	Title	Status	Arrived
Rick Hilst	City of Pekin	Council Member	Present	5:30 PM
Karen Hohimer	City of Pekin	Council Member	Absent	--:-- 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	Present	5:30 PM

Approve Agenda

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, Mayor Pro Tem Phillips, Council Member Fletcher
ABSENT:	Council Member Karen Hohimer

Approval of Minutes

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

RESULT:	**PASSED (UNANIMOUS)**

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

Public Input

Denise Sorrell stated that she has attended Council meetings for approximately a year and thanked Corporation Counsel Vasselli for his recent presentation on ethics.

Greg Hansen and several other speakers, including Julian McGlaughlin, Sunny, Zoey Carter, Rigley, Emily, Jericya (Aiden), Ryan, Zach Langloss, and Braiden Hart, spoke in opposition to the proposed renewal of the Flock camera system, raising concerns regarding privacy, Fourth Amendment rights, data collection, cybersecurity, surveillance, and the use and retention of license plate information.

Gary Lambert questioned the effectiveness and accountability of TIF grants, asking whether the City tracks the benefits of grants provided for projects such as residential construction and downtown fire suppression improvements.

Jennifer Thomas discussed her experience with a TIF grant for her Pekin business and questioned the reasoning behind replacing one property improvement rather than another.

Jay McNish referenced several issues, including the ADA lawsuit, data centers, and Flock cameras.

Rex Pogioli raised concerns regarding drainage and alleged property damage caused by the City's drainage system. He stated that he received a letter from the City Manager, discussed the matter with Mr. Grimm, and provided a copy of a 1960 plat showing a City drainage easement across his property. Mr. Pogioli expressed frustration that his concerns have not been adequately addressed and requested an on-site review.

Consent Agenda

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

6.1. Accounts Payable Paid Proof List through July 31, 2026

6.2. Receive and File FY2027 Budget Transfers through August 3, 2026

6.3. Pekin Police Monthly Report for July 2026

6.4. Receive and File Building Department Permit Report for July 2026

6.5. Proclamation Antique Tractor Preservation Day August 22, 2026

6.6. Ordinance No. 4421-26/27 Approving 4-Way Stop at South 4th Street and St. Mary Street

Presentations, Communications, Petitions, and Reports

7.1. Mayor's Report

Mayor Burress provided an update on the City's recent ADA litigation, noting that the Court recognized the City's significant and ongoing efforts toward accessibility and compliance, including identifying hazards, establishing procedures, employee training, quarterly reporting, strategic planning, and a grievance process. She emphasized that the work is ongoing and thanked City Manager John Dossey and the administrative team for their efforts. Mayor Burress then highlighted accomplishments and growth during her first three years as Mayor, including catching up on City audits, economic development projects involving Epic Medical, Winpak, Ambient Fuel/Electric Hydrogen, Alto Ingredients, Excalibur Seasoning, and East Court Village, as well as several residential development opportunities. She also noted investments by Carle Health, the new County justice center, progress on Veteran's Road, grant funding, the City's work toward the CSO project, and discussions regarding a potential fourth fire station and the need to replace aging fire stations. Mayor Burress stated that these were only a few examples of the progress occurring throughout Pekin and expressed her belief that the City is growing and moving in a positive direction.

New Business

8.1. Ordinance No. 4422-26/27 Approving a Tax Incremenet Financing (TIF) Redevelopment Agreement with Blitz Laundry, Inc. for Improvements to 312 Derby Street

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

Council Member Fletcher asked for clarification on how TIF funds are distributed and how recipients receive the funds. Mr. Wray explained that the next six items were part of the City's annual commercial grant program, which provides reimbursement of up to $50,000 for eligible completed projects. Applicants complete the work, provide proof and receipts, staff reviews the documentation,

and the materials are sent to the City's TIF attorneys before reimbursement is issued. Mr. Wray also explained that the City has a separate residential development incentive in which developers building new homes do not receive a grant but may receive a portion of the property taxes generated by the increased assessment as a rebate for up to 10 years.

Mayor Burress asked Mr. Wray to discuss the City's TIF incentives in relation to the Illinois Municipal League Conference, where Pekin's residential TIF program had been referenced as an example of how municipalities can incentivize development. Mr. Wray explained that the Illinois Municipal League hosts the annual conference and had referenced Pekin's residential incentive program.

Council Member Abel noted that Peoria Heights is developing its own residential TIF program.

8.2. Ordinance No. 4423-26/27 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Yesterday's Bar & Grill, Inc. for Improvements to 363 Court Street

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

City Manager John Dossey provided a brief summary of the request.

Mayor Pro Tem Phillips asked why the roofing work qualified as an improvement when roofing is generally considered maintenance and what made this project different. Economic Development Director Josh Wray explained that the TIF Act does not clearly distinguish between certain maintenance and renovation expenses and that changes to a building, including roof replacement or repair, may be eligible. He noted that the roof at this property has been in place for more than 20 years and is an integral part of the building's structure.

Council Member Nutter clarified that the applicant would not receive 100% of the estimated cost, but rather 50% of eligible expenses, capped at $32,000 in this case. Mr. Wray confirmed that the other commercial TIF grant requests being considered would follow the same 50% reimbursement structure subject to the applicable dollar cap.

8.3. Ordinance No. 4424-26/27 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Frank Hoffman for Improvements to 423 Court Street

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

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

City Manager John Dossey provided Council with a brief description of the request.

No Council discussion took place.

8.4. Ordinance No. 4425-26/27 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Mary Teresa Lohman for Improvement to 343 Court Street

RESULT:	**Passed as Amended (5 TO 1)**
MOVER:	None
SECONDER:	None
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSENT:	Council Member Hohimer

Motion to Amend the Ordinance removing the $50,000 sprinkler system requirement.

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

Economic Development Director Josh Wray presented the request, explaining that preliminary approval had been given at the previous meeting and that staff subsequently contacted the applicant to clarify that the $100,000 TIF incentive could only be provided if $50,000 was specifically allocated toward a fire suppression and sprinkler system. The applicant had understood that the $100,000 would cover the sprinkler system with additional programs available for the remaining renovations. Mr. Wray explained the requirements and noted that the applicant would modify the project to eliminate the residential component, with $50,000 of the $100,000 incentive designated for the sprinkler system and the remaining funds used for other building renovations.

Council Member Nutter moved to amend the agreement to remove the $50,000 sprinkler system requirement, with Mayor Pro Tem Phillips seconding. Mr. Wray noted that several corresponding changes would need to be made throughout the agreement.

City Attorney Julie Diemer explained that if Council approved the amendment and authorized the necessary changes, the agreement would not need to return to Council and staff could provide a redlined version showing the revisions. The amendment was approved 6-0.

Council Member Fletcher asked about the applicant's plans for the property, and Mr. Wray explained that she currently does not have a tenant but the agreement requires a commercial tenant on the first floor before reimbursement, with the requirement continuing throughout the five-year agreement and allowing six months to secure a new tenant if one leaves. The agreement, as amended, was approved 5-1, with Council Member Hilst voting no.

8.5. Ordinance No. 4426-26/27 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Gambetti Girls, LLC for Improvements to 437 Court Street

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

City Manager John Dossey presented the request to Council.

No Council discussion took place.

8.6. Ordinance No. 4427-26/27 Approving a Tax Increment Financing (TIF) Redevelopment Agreement with Pekin Alignment & Autobody, Inc. for Improvements to 716 Court Street

RESULT:	**Passed AS AMENDED (5 TO 1)**
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, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSENT:	Council Member Hohimer

Motion to strike Section A-5 from the agreement.

RESULT:	**PASSED (5 TO 1)**
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, Mayor Pro Tem Phillips, Council Member Fletcher
NAYS:	Council Member Hilst
ABSENT:	Council Member Hohimer

City Manager John Dossey presented the request, explaining that the proposed agreement would replace an existing TIF tax rebate agreement. Mayor Pro Tem Phillips asked Economic Development Director Josh Wray to explain why one agreement would replace the other. Mr. Wray stated that there is no requirement that one agreement replace the other and that, based on prior City Council actions, developers generally have not received both programs when the same project is involved. However, if the expenses are separate, both agreements could continue if Council chooses. He noted that the existing tax rebate could remain in place by removing a provision from the new agreement and described the project as meritorious and well located.

Mayor Pro Tem Phillips asked about the original agreement, and Mr. Wray explained that it was approved in February with eligible expenses of up to approximately $125,500, with the tax rebate capped based on the increase in assessed value resulting from the project. He estimated the existing rebate would provide approximately $30,000 over 10 years. Mayor Pro Tem Phillips noted that the new agreement would essentially trade approximately $30,000 in rebates for up to $50,000 in grant funding.

Council Member Abel commented that the property was formerly the Velde Ford location and stated that the improvements were a good match for the property.

Council Member Nutter expressed concern about establishing a precedent but noted that the improvements to the building had been substantial and that the quality of the work was evident in the vehicles at the business. He stated that, based on the estimated $30,000 rebate over 10 years, he believed the existing rebate should remain in place. Mr. Wray confirmed that the agreement contained language allowing the existing rebate to remain by striking Section A-5.

Council Member Nutter moved to strike Section A-5 from the agreement, seconded by Council Member Abel. The amendment was approved 5-1, and the agreement, as amended, was approved 5-1.

8.7. Resolution No. 467-26/27 Approving Annual Police Department Contract with Lexipol LLC for Policy Manual and Daily Training Bulletins

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

City Manager John Dossey provided a quick summary of the request.

No Council discussion took place.

8.8. Resolution No. 468-26/27 Approving Annual Contract with Flock Safety for License Plate Reading Cameras

Motion to Table.

RESULT:	**TABLED TO AUGUST 24, 2026 COUNCIL MEETING (UNANIMOUS)**
MOVER:	Council Member Rick Hilst
SECONDER:	Council Member Dave Nutter
AYES:	1st Alternate Mayor Pro Tem Abel, Mayor Burress, Council Member Nutter, Council Member Hilst, Mayor Pro Tem Phillips, Council Member Fletcher
ABSENT:	Council Member Hohimer

A motion was made by Council Member Nutter seconded by Council Member Abel to approve the annual contract with Flock Safety.

City Manager John Dossey addressed concerns regarding the proposed annual Flock Safety contract, emphasizing that the City respects residents' concerns about privacy and law enforcement technology and clarifying that Flock is an automated license plate reader system that does not use facial recognition. He explained that access is restricted to authorized personnel and subject to auditing.

Police Chief Ranney explained that the Pekin Police Department uses Flock for both real-time alerts and criminal investigations. Alerts involving warrants or suspended or revoked drivers must be verified by officers, while investigative searches can be conducted for up to 30 days before the data is automatically deleted. Police Chief Ranney cited several examples where Flock assisted with serious cases, including locating a suicidal person, investigating a drive-by shooting, identifying a vehicle involved in a fatal crash, and locating a missing teenage girl who had been taken by an adult male. He stated that the department has used the system for approximately three years without receiving a citizen complaint and considers it an important public safety tool. In response to questions from Mayor Pro Tem Phillips, Chief Ranney explained that Axon is entering the license plate reader market but is newer to the technology, while Flock has an established system already operating in Pekin. He recommended continuing with Flock through the current grant period and reevaluating alternatives afterward. He also explained that camera locations were selected solely by the Police Department to cover major points of entry and exit, are located on public property, require State permits, and are directed at public roadways.

Council Members questioned the role of AI, how alerts are generated, whether the system could be used for general surveillance, who audits the system, how data is retained and deleted, and Fourth Amendment concerns. Chief Ranney stated that the system does not monitor speed or independently direct officers where to go, officers must verify information, and the department's Deputy Chief of Investigations conducts internal audits. Mr. Dossey and City Attorney Julie Diemer

explained that access is also subject to Criminal Justice Information System and LEADS requirements, limiting access to authorized personnel.

Council Member Hilst suggested an independent audit to provide additional public confidence, and Chief Ranney agreed to explore that option. Council Member Fletcher said he had received mixed public feedback, with some residents supporting the cameras for safety and others concerned about AI. Council Member Nutter noted the system's three-year history and questioned why the City would not continue using it while evaluating other vendors in the future. Council Member Hilst requested that the resolution be tabled to allow additional consideration, with Council Member Nutter seconding. The resolution was tabled until the August 24 meeting.

8.9. Resolution No. 469-26/27 Approving an Assumption of Liability and Indemnity Agreement with Littleton Storm and Timber Services Inc.

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, Mayor Pro Tem Phillips, Council Member Fletcher
ABSENT:	Council Member Karen Hohimer

City Manager John Dossey presented the request.

No Council discussion took place.

8.10. Resolution No. 470-26/27 Approving the Disqualification of Littleton Storm and Timber Services Inc. as a Responsible Bidder for City Projects for One Year

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

City Manager John Dossey presented the request.

No Council discussion took place.

8.11. Resolution No. 471-26/27 Approving Repair of Willow Street Sewer Main

RESULT:	**PASSED (UNANIMOUS)**
MOVER:	Council Member Jimmie Fletcher
SECONDER:	1st Alternate Mayor Pro Tem John Abel

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

City Manager John Dossey presented the request.

Public Works Director Simon Grimm stated they would be ready to dig tomorrow.

Any Other Business To Come Before The Council

City Manager John Dossey announced that City Hall phones would be out of service Thursday from 9:00 to 11:00 a.m., with Heart of Illinois Emergency Response on scene to monitor the situation. Regarding comments made by Mr. McNish concerning the ADA matter, Mr. Dossey stated that the City's actions were contrary to those representations and that the evidentiary hearing demonstrated the City had responded above and beyond what was required. He noted that the City is expected to remain involved in the matter through at least 2029, consistent with the judge's final order. Mayor Burress commended Mr. Dossey and City staff for their work. Mr. Dossey announced the August 14 rededication of Broadmoor School.

Finance Director Eric Dubrowski reported that the FY25 audit is ahead of schedule and currently in the manager review stage, with the goal of bringing it to Council in September. He also stated that staff plans to request a 90-day extension from the Comptroller for the FY26 audit, which could be completed by January and would allow the FY27 audit to begin on schedule.

Mayor Burress thanked Police Chief Ranney for his continued efforts to keep the community safe.

Mayor Pro Tem Phillips expressed support for tabling the Flock camera discussion, stating that she had been somewhat aware of the concerns before residents brought them forward and agreed that government surveillance raises legitimate concerns, particularly given the distinction between government and privately owned technology. Mayor Pro Tem Phillips said the public's concerns and fears should be acknowledged.

Council Member Abel noted that, aside from the concerns raised that afternoon, he had not received complaints about the Flock system during the previous three or four years.

Executive Session 5 ILCS 120/2 (c)

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

A motion was made by Council Member Fletcher seconded by Mayor Pro Tem Peg Phillips to move into Executive Session to discuss 5 ILCS 120/2 (c) (1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees at 7:58 PM. On roll call vote all present voted Aye.

Mayor Burress announced that action would be taken after Executive Session.

Council returned to open session at 10:52 PM.

New Business Continued

11.1. Resolution No. 472-26/27 Approving the 2026 Employment Agreement with John V. Dossey as City Manager

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

Motion to amend contract as proposed August 29, 2026.

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

Adjourn

There being no further business to come to the Council a motion was made by Mayor Pro Tem Phillips seconded by Council Member Abel to adjourn the meeting. Motion carried viva voce vote. Mayor Burress adjourned the meeting at 10:53 PM.

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From:

AGENDA ITEM: Financial Reports through July 31, 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 - 8/17/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/20/2026

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

Year to Date Actual				
Fund	**Name**	**Revenue**	**Expense**	**Grand Total**
100	General	11,763,287	(11,624,819)	138,468
208	Tourism	81,774	(83,338)	(1,564)
223	Solid Waste	1,088,329	(930,995)	157,334
231	Sewer	3,783,432	(4,255,806)	(472,374)
240	Motor Fuel Tax	388,556	-	388,556
261	CDBG / HUD	292,016	(253,094)	38,922
270	TIF - CBD	204,775	(8,876)	195,899
271	TIF - East Residential	208,868	(58,696)	150,172
272	TIF - South Residential	262,421	(14,601)	247,820
273	TIF - Southern Industrial	227,997	(10,850)	217,147
275	TIF - Court Street	1,047,169	(40,584)	1,006,585
277	BDD	933,088	(667,032)	266,056
445	Capital Fund	144,068	(10,715)	133,353
501	Bus	794,639	(929,334)	(134,695)
525	Airport	111,460	(451,670)	(340,211)
695	Insurance	1,617,359	(1,615,689)	1,671
699	Vehicle Maintenance	213,260	(279,790)	(66,530)
924	Library	822,417	(456,823)	365,593
945	Foreign Fire	383	(18,972)	(18,590)
Grand Total		**23,985,297**	**(21,711,685)**	**2,273,612**

General Ledger
All Funds Income Statement by Account Type

User: ejdubrowski@ci.pekin.il.us
Printed: 8/17/2026 10:20:16 AM
Period 03 - 03
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	10,016,478.17	26,637,860.83	27.33
	Intergovernmental	378,100.00	0.00	378,100.00	61,940.21	316,159.79	16.38
	FeesCharges For Service	1,433,650.00	0.00	1,433,650.00	254,126.49	1,179,523.51	17.73
	Fines And Forfeitures	213,950.00	0.00	213,950.00	193,766.02	20,183.98	90.57
	Licenses And Permits	968,700.00	0.00	968,700.00	549,551.28	419,148.72	56.73
	Investment Earnings	380,025.00	0.00	380,025.00	43,171.56	336,853.44	11.36
	Other Revenue	584,050.00	0.00	584,050.00	361,904.43	222,145.57	61.96
	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	282,349.02	2,636,480.98	9.67
	Revenue	**43,492,209.00**	**-39,435.00**	**43,531,644.00**	**11,763,287.18**	**31,768,356.82**	**27.02**
	Personnel	24,279,175.00	800.00	24,279,975.00	5,838,096.20	18,441,878.80	24.04
	Training & Education	362,000.00	0.00	362,000.00	48,866.27	313,133.73	13.50
	Supplies & Materials	1,023,000.00	0.00	1,023,000.00	124,779.09	898,220.91	12.20
	Contractual Services	8,380,217.00	41,135.00	8,421,352.00	1,874,434.97	6,546,917.03	22.26
	Capital Outlay	714,800.00	0.00	714,800.00	4,782.54	710,017.46	0.67
	Other Expenditures	806,600.00	-2,500.00	804,100.00	114,676.80	689,423.20	14.26
	Debt Service	1,350,240.00	0.00	1,350,240.00	1,264,843.65	85,396.35	93.68
	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	2,354,339.97	5,418,590.03	30.29
	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**	**11,624,819.49**	**33,103,577.51**	**25.99**
100	**General Fund**	**-1,196,753.00**	**0.00**	**-1,196,753.00**	**138,467.69**	**-1,335,220.69**	**-11.57**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
208	**Tourism**						
	Taxes	305,000.00	0.00	305,000.00	73,960.64	231,039.36	24.25
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	121.28	-121.28	0.00
	Investment Earnings	1,000.00	0.00	1,000.00	2,065.08	-1,065.08	206.51
	Other Revenue	0.00	0.00	0.00	5,627.00	-5,627.00	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**	**81,774.00**	**224,226.00**	**26.72**
	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	22,715.50	17,284.50	56.79
	Contractual Services	164,900.00	0.00	164,900.00	15,578.93	149,321.07	9.45
	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**	**83,338.40**	**837,811.60**	**9.05**
208	**Tourism**	**-615,150.00**	**0.00**	**-615,150.00**	**-1,564.40**	**-613,585.60**	**0.25**

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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	964,691.78	2,875,608.22	25.12
	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	3,737.79	26,262.21	12.46
	Other Revenue	34,200.00	0.00	34,200.00	24,044.68	10,155.32	70.31
	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**	**1,088,328.61**	**2,912,671.39**	**27.20**
	Personnel	1,235,414.00	0.00	1,235,414.00	277,628.92	957,785.08	22.47
	Training & Education	500.00	0.00	500.00	0.00	500.00	0.00
	Supplies & Materials	301,250.00	0.00	301,250.00	46,091.23	255,158.77	15.30
	Contractual Services	1,280,292.00	34,320.00	1,314,612.00	281,602.39	1,033,009.61	21.42
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	520,441.00	0.00	520,441.00	158,416.37	362,024.63	30.44
	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**	**34,320.00**	**3,540,218.00**	**930,994.91**	**2,609,223.09**	**26.30**
223	**Solid Waste**	**495,102.00**	**34,320.00**	**460,782.00**	**157,333.70**	**303,448.30**	**34.14**

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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	2,515,227.27	7,733,636.73	24.54
	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	122,671.53	422,328.47	22.51
	Other Revenue	142,579.00	0.00	142,579.00	38,713.76	103,865.24	27.15
	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**	**3,783,431.91**	**29,414,972.09**	**11.40**
	Personnel	1,545,722.00	0.00	1,545,722.00	397,996.95	1,147,725.05	25.75
	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	18,392.38	266,507.62	6.46
	Contractual Services	3,264,434.00	500,000.00	3,764,434.00	348,455.77	3,415,978.23	9.26
	Capital Outlay	21,448,000.00	3,000,000.00	24,448,000.00	2,424,694.21	22,023,305.79	9.92
	Other Expenditures	496,597.00	0.00	496,597.00	123,643.56	372,953.44	24.90
	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	941,973.46	2,161,646.54	30.35
	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**	**4,255,806.33**	**29,441,666.67**	**12.63**
231	**Sewerage**	**931.00**	**500,000.00**	**-499,069.00**	**-472,374.42**	**-26,694.58**	**94.65**

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240	**Motor Fuel**						
	Taxes	1,385,000.00	0.00	1,385,000.00	353,296.52	1,031,703.48	25.51
	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	35,259.75	64,740.25	35.26
	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**	**388,556.27**	**1,096,443.73**	**26.17**
	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**	**388,556.27**	**-553,556.27**	**-235.49**

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261	**HUD - 14.218**						
	Intergovernmental	432,000.00	0.00	432,000.00	292,015.69	139,984.31	67.60
	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**	**292,015.69**	**139,984.31**	**67.60**
	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	18,303.36	46,174.64	28.39
	Debt Service	46,000.00	0.00	46,000.00	32,815.83	13,184.17	71.34
	Expense	**431,978.00**	**0.00**	**431,978.00**	**253,093.63**	**178,884.37**	**58.59**
261	**HUD - 14.218**	**22.00**	**0.00**	**22.00**	**38,922.06**	**-38,900.06**	**176,918.45**

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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	839.70	1,660.30	33.59
	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**	**204,775.45**	**284,161.55**	**41.88**
	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	1,584.00	126,566.00	1.24
	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	6,208.32	135,370.68	4.39
	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**	**8,876.21**	**460,852.79**	**1.89**
270	**TIF CBD**	**-2,614.00**	**-21,822.00**	**19,208.00**	**195,899.24**	**-176,691.24**	**1,019.88**

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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	969.76	4,030.24	19.40
	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**	**208,867.95**	**856,990.05**	**19.60**
	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	52,398.00	179,852.00	22.56
	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	6,208.32	93,754.68	6.21
	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**	**58,696.08**	**973,516.92**	**5.69**
271	**East Residential TIF**	**-137,562.00**	**-171,207.00**	**33,645.00**	**150,171.87**	**-116,526.87**	**446.34**

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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	1,379.81	8,620.19	13.80
	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**	**262,420.87**	**394,103.13**	**39.97**
	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	8,362.47	153,487.53	5.17
	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	6,208.32	115,693.68	5.09
	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**	**14,600.75**	**814,151.25**	**1.76**
272	**South Residential TIF**	**-362,559.00**	**-190,331.00**	**-172,228.00**	**247,820.12**	**-420,048.12**	**-143.89**

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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	1,540.58	8,459.42	15.41
	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**	**227,997.03**	**412,713.97**	**35.59**
	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	1,108.75	220,921.25	0.50
	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	8,208.32	199,303.68	3.96
	Expense	**524,929.00**	**34,613.00**	**559,542.00**	**10,849.82**	**548,692.18**	**1.94**
273	**TIF SIPCA**	**-22,670.00**	**-103,839.00**	**81,169.00**	**217,147.21**	**-135,978.21**	**267.52**

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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	2,860.85	7,139.15	28.61
	Revenue	**4,182,774.00**	**-800,365.00**	**4,983,139.00**	**1,047,168.89**	**3,935,970.11**	**21.01**
	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	33,291.63	366,458.37	8.33
	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	6,208.32	420,796.68	1.45
	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**	**40,583.75**	**5,501,171.25**	**0.73**
275	**TIF Court Street**	**254,912.00**	**813,528.00**	**-558,616.00**	**1,006,585.14**	**-1,565,201.14**	**-180.19**

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277	**BDD (#1)**						
	Taxes	3,518,000.00	0.00	3,518,000.00	914,691.60	2,603,308.40	26.00
	Intergovernmental	2,265,351.00	0.00	2,265,351.00	3,626.50	2,261,724.50	0.16
	Investment Earnings	20,000.00	0.00	20,000.00	14,770.09	5,229.91	73.85
	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**	**933,088.19**	**4,870,262.81**	**16.08**
	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	46,544.00	516,606.00	8.26
	Capital Outlay	8,883,177.00	400,000.00	9,283,177.00	612,260.88	8,670,916.12	6.60
	Other Expenditures	300,707.00	0.00	300,707.00	7,049.31	293,657.69	2.34
	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**	**667,032.48**	**9,659,231.52**	**6.46**
277	**BDD (#1)**	**-4,122,913.00**	**400,000.00**	**-4,522,913.00**	**266,055.71**	**-4,788,968.71**	**-5.88**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
445	**Capital Projects**						
	Taxes	460,000.00	0.00	460,000.00	92,718.96	367,281.04	20.16
	FeesCharges For Service	90,000.00	0.00	90,000.00	49,234.91	40,765.09	54.71
	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	2,005.88	12,994.12	13.37
	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**	**144,067.63**	**420,932.37**	**25.50**
	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	10,714.75	249,285.25	4.12
	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**	**10,714.75**	**704,285.25**	**1.50**
445	**Capital Projects**	**-150,000.00**	**0.00**	**-150,000.00**	**133,352.88**	**-283,352.88**	**-88.90**

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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	784,192.47	-90,592.47	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	10,277.77	-2,277.77	128.47
	Other Revenue	0.00	0.00	0.00	168.54	-168.54	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**	**794,638.78**	**-93,038.78**	**113.26**
	Personnel	1,067,394.00	0.00	1,067,394.00	822,166.23	245,227.77	77.03
	Training & Education	300.00	0.00	300.00	0.00	300.00	0.00
	Supplies & Materials	84,950.00	0.00	84,950.00	57,001.73	27,948.27	67.10
	Contractual Services	142,514.00	0.00	142,514.00	48,292.70	94,221.30	33.89
	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	1,873.05	111,926.95	1.65
	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**	**929,333.71**	**1,581,624.29**	**37.01**
501	**School Bus**	**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-134,694.93**	**-1,674,663.07**	**7.44**

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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	27,321.85	171,678.15	13.73
	Investment Earnings	12,500.00	0.00	12,500.00	1,786.22	10,713.78	14.29
	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**	**111,459.71**	**901,040.29**	**11.01**
	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	35,065.15	170,173.85	17.09
	Capital Outlay	775,000.00	0.00	775,000.00	409,980.00	365,020.00	52.90
	Other Expenditures	22,316.00	0.00	22,316.00	5,579.01	16,736.99	25.00
	Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
	Expense	**1,084,155.00**	**0.00**	**1,084,155.00**	**451,670.29**	**632,484.71**	**41.66**
525	**Airport**	**-71,655.00**	**0.00**	**-71,655.00**	**-340,210.58**	**268,555.58**	**474.79**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
695	**Insurance**						
	FeesCharges For Service	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	95,010.00	0.00	95,010.00	24,908.64	70,101.36	26.22
	Other Revenue	1,185,295.00	-39,435.00	1,224,730.00	261,706.46	963,023.54	21.37
	Transfers From Other Funds	6,977,410.00	0.00	6,977,410.00	1,330,744.06	5,646,665.94	19.07
	Revenue	**8,257,715.00**	**-39,435.00**	**8,297,150.00**	**1,617,359.16**	**6,679,790.84**	**19.49**
	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	1,607,749.82	6,759,600.18	19.21
	Other Expenditures	53,263.00	0.00	53,263.00	7,751.89	45,511.11	14.55
	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**	**1,615,688.56**	**6,869,359.44**	**19.04**
695	**Insurance**	**-187,898.00**	**0.00**	**-187,898.00**	**1,670.60**	**-189,568.60**	**-0.89**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
699	**Vehicle Maintenance**						
	FeesCharges For Service	1,298,835.00	0.00	1,298,835.00	211,142.15	1,087,692.85	16.26
	Investment Earnings	32,000.00	0.00	32,000.00	2,118.21	29,881.79	6.62
	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**	**213,260.36**	**1,117,574.64**	**16.02**
	Personnel	371,047.00	0.00	371,047.00	96,427.69	274,619.31	25.99
	Training & Education	1,250.00	0.00	1,250.00	464.00	786.00	37.12
	Supplies & Materials	916,600.00	0.00	916,600.00	168,181.58	748,418.42	18.35
	Contractual Services	37,918.00	0.00	37,918.00	3,512.04	34,405.96	9.26
	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	11,204.70	35,114.30	24.19
	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**	**279,790.01**	**1,115,843.99**	**20.05**
699	**Vehicle Maintenance**	**-64,799.00**	**0.00**	**-64,799.00**	**-66,529.65**	**1,730.65**	**102.67**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
924	**Library**						
	Taxes	1,943,467.00	0.00	1,943,467.00	746,946.72	1,196,520.28	38.43
	Intergovernmental	71,320.00	0.00	71,320.00	53,942.70	17,377.30	75.63
	FeesCharges For Service	56,900.00	0.00	56,900.00	13,672.15	43,227.85	24.03
	Fines And Forfeitures	4,060.00	0.00	4,060.00	834.02	3,225.98	20.54
	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	4,630.92	9,369.08	33.08
	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**	**822,416.59**	**1,283,160.41**	**39.06**
	Personnel	1,113,333.00	0.00	1,113,333.00	290,338.82	822,994.18	26.08
	Supplies & Materials	184,000.00	0.00	184,000.00	44,801.86	139,198.14	24.35
	Contractual Services	272,540.00	0.00	272,540.00	60,020.39	212,519.61	22.02
	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	57,087.15	59,432.85	48.99
	Debt Service	406,550.00	0.00	406,550.00	825.00	405,725.00	0.20
	Transfers To Other Funds	15,000.00	0.00	15,000.00	3,750.00	11,250.00	25.00
	Expense	**2,137,943.00**	**0.00**	**2,137,943.00**	**456,823.22**	**1,681,119.78**	**21.37**
924	**Library**	**-32,366.00**	**0.00**	**-32,366.00**	**365,593.37**	**-397,959.37**	**-1,129.56**

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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	382.67	617.33	38.27
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**93,824.00**	**0.00**	**93,824.00**	**382.67**	**93,441.33**	**0.41**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Training & Education	0.00	0.00	0.00	375.00	-375.00	0.00
	Supplies & Materials	45,000.00	0.00	45,000.00	17,669.63	27,330.37	39.27
	Contractual Services	18,000.00	0.00	18,000.00	927.63	17,072.37	5.15
	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**	**18,972.26**	**54,027.74**	**25.99**
945	**Foreign Fire**	**20,824.00**	**0.00**	**20,824.00**	**-18,589.59**	**39,413.59**	**-89.27**

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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**	**23,985,296.94**	**86,713,757.06**	**21.6671**
Expense Total		**114,419,200.00**	**0.00**	**120,129,209.00**	**21,711,684.65**	**98,417,524.35**	**18.0736**
Grand Total		**-8,169,506.00**	**0.00**	**-9,430,155.00**	**2,273,612.29**	**-11,703,767.29**	**-0.2411**

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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	141,844.44	445,516.56	24.15
	Training & Education	22,000.00	0.00	22,000.00	2,520.86	19,479.14	11.46
	Supplies & Materials	2,000.00	0.00	2,000.00	454.46	1,545.54	22.72
	Contractual Services	171,393.00	0.00	171,393.00	48,984.04	122,408.96	28.58
	Capital Outlay	300.00	0.00	300.00	0.00	300.00	0.00
	Other Expenditures	4,700.00	0.00	4,700.00	2,687.50	2,012.50	57.18
	Expense	**787,754.00**	**0.00**	**787,754.00**	**196,491.30**	**591,262.70**	**24.94**
001	**Administration**	**-787,754.00**	**0.00**	**-787,754.00**	**-196,491.30**	**-591,262.70**	**24.94**

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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	70,712.55	208,287.45	25.35
	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**	**70,712.55**	**208,287.45**	**25.35**
003	**Legal**	**-279,000.00**	**0.00**	**-279,000.00**	**-70,712.55**	**-208,287.45**	**25.35**

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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	2,150.00	3,050.00	41.35
	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	257,549.29	70,250.71	78.57
	Other Revenue	100.00	0.00	100.00	1,100.00	-1,000.00	1,100.00
	Revenue	**333,600.00**	**0.00**	**333,600.00**	**263,799.29**	**69,800.71**	**79.08**
	Personnel	142,469.00	0.00	142,469.00	35,484.47	106,984.53	24.91
	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	2.96	1,747.04	0.17
	Contractual Services	108,546.00	0.00	108,546.00	397.53	108,148.47	0.37
	Capital Outlay	500.00	0.00	500.00	0.00	500.00	0.00
	Other Expenditures	1,400.00	0.00	1,400.00	50.00	1,350.00	3.57
	Transfers To Other Funds	220,000.00	0.00	220,000.00	220,000.00	0.00	100.00
	Expense	**484,665.00**	**0.00**	**484,665.00**	**255,934.96**	**228,730.04**	**52.81**
004	**City Clerk**	**-151,065.00**	**0.00**	**-151,065.00**	**7,864.33**	**-158,929.33**	**-5.21**

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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	800.00	257,796.00	62,427.33	195,368.67	24.22
	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	105.56	994.44	9.60
	Contractual Services	58,822.00	-800.00	58,022.00	1,038.11	56,983.89	1.79
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	5,950.00	0.00	5,950.00	74.50	5,875.50	1.25
	Expense	**335,368.00**	**0.00**	**335,368.00**	**63,885.50**	**271,482.50**	**19.05**
005	**Personnel**	**-335,368.00**	**0.00**	**-335,368.00**	**-63,885.50**	**-271,482.50**	**19.05**

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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	185,502.17	591,752.83	23.87
	Training & Education	15,000.00	0.00	15,000.00	361.50	14,638.50	2.41
	Supplies & Materials	7,200.00	0.00	7,200.00	1,059.17	6,140.83	14.71
	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	1,531.56	6,518.44	19.03
	Expense	**924,396.00**	**0.00**	**924,396.00**	**198,069.40**	**726,326.60**	**21.43**
006	**Finance**	**-924,396.00**	**0.00**	**-924,396.00**	**-198,069.40**	**-726,326.60**	**21.43**

General Ledger
General Fund Income Statement by Account Type



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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	100,127.61	307,651.39	24.55
	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	206.50	7,093.50	2.83
	Contractual Services	365,211.00	0.00	365,211.00	75,467.18	289,743.82	20.66
	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**	**181,199.19**	**613,690.81**	**22.80**
007	**Public Works**	**-794,890.00**	**0.00**	**-794,890.00**	**-181,199.19**	**-613,690.81**	**22.80**

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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	37,606.92	114,459.08	24.73
	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	1,446.60	9,253.40	13.52
	Contractual Services	1,555,323.00	-20,000.00	1,535,323.00	387,542.51	1,147,780.49	25.24
	Capital Outlay	500.00	0.00	500.00	177.72	322.28	35.54
	Other Expenditures	493,500.00	0.00	493,500.00	70,158.68	423,341.32	14.22
	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**	**496,932.43**	**1,698,156.57**	**22.64**
009	**I.T.**	**-2,215,089.00**	**-20,000.00**	**-2,195,089.00**	**-496,932.43**	**-1,698,156.57**	**22.64**

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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	16,417.27	28,582.73	36.48
	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	42,980.00	282,020.00	13.22
	Other Revenue	1,500.00	0.00	1,500.00	7,736.00	-6,236.00	515.73
	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**	**67,133.27**	**342,366.73**	**16.39**
	Personnel	1,312,797.00	0.00	1,312,797.00	307,545.43	1,005,251.57	23.43
	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	42,399.47	309,600.53	12.05
	Contractual Services	1,169,041.00	0.00	1,169,041.00	243,351.80	925,689.20	20.82
	Capital Outlay	286,400.00	0.00	286,400.00	4,098.69	282,301.31	1.43
	Other Expenditures	2,100.00	0.00	2,100.00	53.00	2,047.00	2.52
	Debt Service	1,240.00	0.00	1,240.00	418.50	821.50	33.75
	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**	**597,866.89**	**2,528,711.11**	**19.12**
032	**Street Dept**	**-2,717,078.00**	**0.00**	**-2,717,078.00**	**-530,733.62**	**-2,186,344.38**	**19.53**

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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	94,133.58	609,266.42	13.38
	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	55,950.40	25,549.60	68.65
	Revenue	**798,900.00**	**0.00**	**798,900.00**	**150,083.98**	**648,816.02**	**18.79**
	Personnel	9,692,109.00	0.00	9,692,109.00	2,399,818.10	7,292,290.90	24.76
	Training & Education	105,000.00	0.00	105,000.00	9,021.82	95,978.18	8.59
	Supplies & Materials	315,500.00	0.00	315,500.00	42,732.15	272,767.85	13.54
	Contractual Services	762,494.00	20,000.00	782,494.00	184,747.07	597,746.93	23.61
	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	137.35	68,362.65	0.20
	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**	**2,636,456.49**	**8,727,146.51**	**23.20**
034	**Fire Dept**	**-10,544,703.00**	**20,000.00**	**-10,564,703.00**	**-2,486,372.51**	**-8,078,330.49**	**23.53**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
068	**Public Property**						
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	350,000.00	0.00	350,000.00	177,409.02	172,590.98	50.69
	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**	**177,409.02**	**172,590.98**	**50.69**
	Personnel	445,004.00	0.00	445,004.00	112,609.39	332,394.61	25.31
	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	4,488.98	56,761.02	7.33
	Contractual Services	516,251.00	39,435.00	555,686.00	108,557.20	447,128.80	19.54
	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**	**257,504.81**	**845,935.19**	**23.34**
068	**Public Property**	**-714,005.00**	**39,435.00**	**-753,440.00**	**-80,095.79**	**-673,344.21**	**10.63**

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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	13,854.80	31,145.20	30.79
	Intergovernmental	336,600.00	0.00	336,600.00	61,940.21	274,659.79	18.40
	FeesCharges For Service	49,850.00	0.00	49,850.00	8,004.47	41,845.53	16.06
	Fines And Forfeitures	171,750.00	0.00	171,750.00	69,331.74	102,418.26	40.37
	Licenses And Permits	5,900.00	0.00	5,900.00	60.00	5,840.00	1.02
	Investment Earnings	25.00	0.00	25.00	15.20	9.80	60.80
	Other Revenue	147,950.00	0.00	147,950.00	119,541.70	28,408.30	80.80
	Revenue	**757,075.00**	**0.00**	**757,075.00**	**272,748.12**	**484,326.88**	**36.03**
	Contractual Services	173,900.00	0.00	173,900.00	75,750.49	98,149.51	43.56
	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**	**75,750.49**	**113,149.51**	**40.10**
760	**Police Revenue**	**568,175.00**	**0.00**	**568,175.00**	**196,997.63**	**371,177.37**	**34.67**

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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	1,629,712.34	5,516,189.66	22.81
	Training & Education	100,000.00	0.00	100,000.00	19,925.06	80,074.94	19.93
	Supplies & Materials	212,000.00	0.00	212,000.00	26,972.25	185,027.75	12.72
	Contractual Services	2,053,492.00	0.00	2,053,492.00	560,586.97	1,492,905.03	27.30
	Capital Outlay	10,500.00	0.00	10,500.00	262.47	10,237.53	2.50
	Other Expenditures	11,000.00	0.00	11,000.00	4,067.15	6,932.85	36.97
	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**	**2,241,526.24**	**7,291,367.76**	**23.51**
761	**Police Patrol**	**-9,532,894.00**	**0.00**	**-9,532,894.00**	**-2,241,526.24**	**-7,291,367.76**	**23.51**

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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	495,110.03	1,454,696.97	25.39
	Training & Education	70,000.00	0.00	70,000.00	10,819.13	59,180.87	15.46
	Supplies & Materials	19,250.00	0.00	19,250.00	2,036.11	17,213.89	10.58
	Contractual Services	75,750.00	0.00	75,750.00	4,472.06	71,277.94	5.90
	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	34.00	1,966.00	1.70
	Expense	**2,118,807.00**	**0.00**	**2,118,807.00**	**512,471.33**	**1,606,335.67**	**24.19**
763	**Special Services**	**-2,118,807.00**	**0.00**	**-2,118,807.00**	**-512,471.33**	**-1,606,335.67**	**24.19**

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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	160,909.76	488,690.24	24.77
	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	1,276.22	5,223.78	19.63
	Contractual Services	5,000.00	0.00	5,000.00	756.78	4,243.22	15.14
	Capital Outlay	1,000.00	0.00	1,000.00	243.66	756.34	24.37
	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**	**163,186.42**	**501,413.58**	**24.55**
764	**Police Records**	**-664,600.00**	**0.00**	**-664,600.00**	**-163,186.42**	**-501,413.58**	**24.55**

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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	57,715.62	168,905.38	25.47
	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	598.05	11,151.95	5.09
	Contractual Services	394,100.00	0.00	394,100.00	39,352.74	354,747.26	9.99
	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	2,208.86	11,791.14	15.78
	Expense	**651,471.00**	**0.00**	**651,471.00**	**99,875.27**	**551,595.73**	**15.33**
766	**Code Enforcem**	**-626,471.00**	**0.00**	**-626,471.00**	**-99,875.27**	**-526,595.73**	**15.94**

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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	5,951.00	8,649.00	40.76
	Fines And Forfeitures	0.00	0.00	0.00	120,600.00	-120,600.00	0.00
	Licenses And Permits	310,000.00	0.00	310,000.00	60,600.00	249,400.00	19.55
	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	**324,600.00**	**0.00**	**324,600.00**	**187,151.00**	**137,449.00**	**57.66**
	Personnel	533,409.00	0.00	533,409.00	111,682.59	421,726.41	20.94
	Training & Education	5,000.00	0.00	5,000.00	580.00	4,420.00	11.60
	Supplies & Materials	11,000.00	0.00	11,000.00	1,086.18	9,913.82	9.87
	Contractual Services	163,159.00	0.00	163,159.00	8,459.62	154,699.38	5.18
	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**	**121,808.39**	**595,959.61**	**16.97**
793	**Inspections**	**-393,168.00**	**0.00**	**-393,168.00**	**65,342.61**	**-458,510.61**	**-16.62**

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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	9,986,206.10	26,578,132.90	27.31
	Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	660,600.00	0.00	660,600.00	143,887.44	516,712.56	21.78
	Fines And Forfeitures	6,200.00	0.00	6,200.00	834.28	5,365.72	13.46
	Licenses And Permits	0.00	0.00	0.00	188,361.99	-188,361.99	0.00
	Investment Earnings	380,000.00	0.00	380,000.00	43,156.36	336,843.64	11.36
	Other Revenue	3,000.00	0.00	3,000.00	167.31	2,832.69	5.58
	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	282,349.02	2,636,480.98	9.67
	Revenue	**40,493,534.00**	**-39,435.00**	**40,532,969.00**	**10,644,962.50**	**29,888,006.50**	**26.26**
	Personnel	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	3,700.00	0.00	3,700.00	-85.57	3,785.57	-2.31
	Contractual Services	414,944.00	0.00	414,944.00	54,643.32	360,300.68	13.17
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	138,600.00	0.00	138,600.00	1,824.96	136,775.04	1.32
	Debt Service	1,349,000.00	0.00	1,349,000.00	1,264,425.15	84,574.85	93.73
	Transfers To Other Funds	7,552,930.00	0.00	7,552,930.00	2,134,339.97	5,418,590.03	28.26
	Expense	**9,459,174.00**	**0.00**	**9,459,174.00**	**3,455,147.83**	**6,004,026.17**	**36.53**
990	**General Operations**	**31,034,360.00**	**-39,435.00**	**31,073,795.00**	**7,189,814.67**	**23,883,980.33**	**23.14**

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Fund	Description	Adopted Budget	Adjustments	Current Budget	Actual YTD	Balance	% Budget
100	**General Fund**	**-1,196,753.00**	**0.00**	**-1,196,753.00**	**138,467.69**	**-1,335,220.69**	**-11.57**
Revenue Total		**43,492,209.00**	**0.00**	**43,531,644.00**	**11,763,287.18**	**31,768,356.82**	**27.0224**
Expense Total		**44,688,962.00**	**0.00**	**44,728,397.00**	**11,624,819.49**	**33,103,577.51**	**25.9898**
Grand Total		**-1,196,753.00**	**0.00**	**-1,196,753.00**	**138,467.69**	**-1,335,220.69**	**-0.1157**

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
100	**General Fund**							
001	**Administration**							
100-001-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-001-510100	Salary Elected Officials	50,000.00	0.00	50,000.00	4,166.69	12,500.07	37,499.93	25.00
100-001-511600	Salary All Personnel	382,650.00	0.00	382,650.00	29,231.98	94,455.52	288,194.48	24.68
100-001-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-517000	Oasdicity Share 6.2%	26,850.00	0.00	26,850.00	2,001.05	6,445.14	20,404.86	24.00
100-001-517001	Medicarecity Share 1.45%	6,290.00	0.00	6,290.00	467.97	1,507.30	4,782.70	23.96
100-001-517401	IMRF	26,800.00	0.00	26,800.00	2,009.91	6,497.73	20,302.27	24.25
100-001-517402	ICMA Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-518000	Group Insurance	91,750.00	0.00	91,750.00	7,440.54	20,438.68	71,311.32	22.28
100-001-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
100-001-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**587,361.00**	**0.00**	**587,361.00**	**45,318.14**	**141,844.44**	**445,516.56**	**24.15**
100-001-519000	Training And Education	22,000.00	0.00	22,000.00	2,520.86	2,520.86	19,479.14	11.46
	Training & Education	**22,000.00**	**0.00**	**22,000.00**	**2,520.86**	**2,520.86**	**19,479.14**	**11.46**
100-001-520200	Office Supplies	1,200.00	0.00	1,200.00	0.00	450.02	749.98	37.50
100-001-520400	Postage	800.00	0.00	800.00	0.74	4.44	795.56	0.56
100-001-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**2,000.00**	**0.00**	**2,000.00**	**0.74**	**454.46**	**1,545.54**	**22.72**
100-001-511601	Community Association Dues	65,000.00	0.00	65,000.00	31,499.50	31,499.50	33,500.50	48.46
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	610.66	1,399.04	7,600.96	15.54
100-001-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-538000	Maintenance Agreements	5,000.00	0.00	5,000.00	559.09	638.49	4,361.51	12.77

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-001-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-551600	Dues And Subscriptions	4,800.00	0.00	4,800.00	0.00	8,148.21	-3,348.21	169.75
100-001-551603	Community Based Assn Membershp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-001-569000	Other Contractual Service	22,000.00	0.00	22,000.00	0.00	4,898.80	17,101.20	22.27
100-001-598100	Public Relations	50,000.00	0.00	50,000.00	1,500.00	2,400.00	47,600.00	4.80
100-001-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**171,393.00**	**0.00**	**171,393.00**	**34,169.25**	**48,984.04**	**122,408.96**	**28.58**
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	0.00	466.90	33.10	93.38
100-001-551000	Printing And Publications	500.00	0.00	500.00	74.50	74.50	425.50	14.90
100-001-554200	Meals Lodging	3,200.00	0.00	3,200.00	1,663.90	2,108.90	1,091.10	65.90
100-001-599000	Miscellaneous	500.00	0.00	500.00	37.20	37.20	462.80	7.44
100-001-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**4,700.00**	**0.00**	**4,700.00**	**1,775.60**	**2,687.50**	**2,012.50**	**57.18**
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**	**83,784.59**	**196,491.30**	**591,262.70**	**24.9432**
Grand Total		**-787,754.00**	**0.00**	**-787,754.00**	**-83,784.59**	**-196,491.30**	**-591,262.70**	**0.2494**
003	**Legal**							
100-003-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-003-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-559000	Medical ExpenseSupplies	0.00	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**	**0.00**
100-003-519000	Training And Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-560600	Corporate Counsel Fees	202,500.00	0.00	202,500.00	18,266.63	41,782.53	160,717.47	20.63
100-003-561000	Legal Fees	2,500.00	0.00	2,500.00	0.00	403.00	2,097.00	16.12
100-003-561001	Legal Services - Police Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561002	Legal Services - Fire Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561003	Legal Services - Teamsters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-561004	Admin Hearing Officer	12,500.00	0.00	12,500.00	1,000.00	2,050.00	10,450.00	16.40
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	7,121.02	7,121.02	22,878.98	23.74
100-003-561007	Legal Services - Litigation	30,000.00	0.00	30,000.00	19,356.00	19,356.00	10,644.00	64.52
100-003-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-593000	Suits And Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**279,000.00**	**0.00**	**279,000.00**	**45,743.65**	**70,712.55**	**208,287.45**	**25.35**
100-003-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-003-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-003-599700	Income Credit	0.00	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**	**0.00**
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**	**45,743.65**	**70,712.55**	**208,287.45**	**25.345**
Grand Total		**-279,000.00**	**0.00**	**-279,000.00**	**-45,743.65**	**-70,712.55**	**-208,287.45**	**0.2535**
004	**City Clerk**							
100-004-451600	Dog Reclamation Fees	4,000.00	0.00	4,000.00	300.00	550.00	3,450.00	13.75
100-004-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-452100	Liquor License App Fees	1,200.00	0.00	1,200.00	0.00	1,600.00	-400.00	133.33
100-004-452200	Vicious Dog Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-452500	Dangerous Dog Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**5,200.00**	**0.00**	**5,200.00**	**300.00**	**2,150.00**	**3,050.00**	**41.35**
100-004-463700	Liquor Fines	500.00	0.00	500.00	0.00	3,000.00	-2,500.00	600.00
	Fines And Forfeitures	**500.00**	**0.00**	**500.00**	**0.00**	**3,000.00**	**-2,500.00**	**600.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-004-420100	Liquor Licenses	79,000.00	0.00	79,000.00	0.00	-100.00	79,100.00	-0.13
100-004-420101	Short Term Rental Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100-004-420400	Juke Box Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-420600	Auctioneer Licenses	0.00	0.00	0.00	0.00	0.00	0.00	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	13,708.49	17,295.96	2,704.04	86.48
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	0.00	700.00	300.00	70.00
100-004-421400	Mechanical Amusement Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421500	State Video Machines	220,000.00	0.00	220,000.00	0.00	238,583.33	-18,583.33	108.45
100-004-421505	Video Gaming Est. Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421510	Theater License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421600	Secondhand DlrPawnbroker	200.00	0.00	200.00	200.00	200.00	0.00	100.00
100-004-421700	Raffle License	500.00	0.00	500.00	10.00	150.00	350.00	30.00
100-004-421800	Billiards, Bowling, Pool Lic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-421900	Bowling License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-422200	Taxicab License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-422300	Scrap Dealer License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-422900	Miscellaneous Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-426200	Loudspeaker Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-426300	Special Events Permits	600.00	0.00	600.00	150.00	200.00	400.00	33.33
	Licenses And Permits	**327,800.00**	**0.00**	**327,800.00**	**14,068.49**	**257,549.29**	**70,250.71**	**78.57**
100-004-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-499800	Miscellaneous Receipts	100.00	0.00	100.00	100.00	1,100.00	-1,000.00	1,100.00
100-004-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**100.00**	**0.00**	**100.00**	**100.00**	**1,100.00**	**-1,000.00**	**1,100.00**
100-004-511600	Salary All Personnel	104,350.00	0.00	104,350.00	7,527.00	26,540.89	77,809.11	25.43
100-004-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-517000	Oasdicity Share 6.2%	6,475.00	0.00	6,475.00	449.78	1,593.52	4,881.48	24.61
100-004-517001	Medicarecity Share 1.45%	1,520.00	0.00	1,520.00	105.18	372.66	1,147.34	24.52
100-004-517401	IMRF	7,310.00	0.00	7,310.00	516.36	1,820.72	5,489.28	24.91
100-004-518000	Group Insurance	20,800.00	0.00	20,800.00	1,675.14	5,156.68	15,643.32	24.79
100-004-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-518300	Workers Comp Insurance	2,014.00	0.00	2,014.00	0.00	0.00	2,014.00	0.00
100-004-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**142,469.00**	**0.00**	**142,469.00**	**10,273.46**	**35,484.47**	**106,984.53**	**24.91**
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**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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	1.48	2.96	247.04	1.18
100-004-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**1,750.00**	**0.00**	**1,750.00**	**1.48**	**2.96**	**1,747.04**	**0.17**
100-004-518100	Liability Insurance Premiums	7,796.00	0.00	7,796.00	0.00	0.00	7,796.00	0.00
100-004-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-551600	Dues And Subscriptions	750.00	0.00	750.00	235.00	235.00	515.00	31.33
100-004-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-004-599801	Computer Software	95,000.00	0.00	95,000.00	40.65	162.53	94,837.47	0.17
	Contractual Services	**108,546.00**	**0.00**	**108,546.00**	**275.65**	**397.53**	**108,148.47**	**0.37**
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	50.00	50.00	950.00	5.00
100-004-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-004-599000	Miscellaneous	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-004-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**1,400.00**	**0.00**	**1,400.00**	**50.00**	**50.00**	**1,350.00**	**3.57**
100-004-520941	Transfer to Police Pension	73,334.00	0.00	73,334.00	73,334.00	73,334.00	0.00	100.00
100-004-520944	Transfer to Fire Pension	146,666.00	0.00	146,666.00	146,666.00	146,666.00	0.00	100.00
	Transfers To Other Funds	**220,000.00**	**0.00**	**220,000.00**	**220,000.00**	**220,000.00**	**0.00**	**100.00**
Revenue Total		**333,600.00**	**0.00**	**333,600.00**	**14,468.49**	**263,799.29**	**69,800.71**	**79.0765**
Expense Total		**484,665.00**	**0.00**	**484,665.00**	**230,600.59**	**255,934.96**	**228,730.04**	**52.8066**
Grand Total		**-151,065.00**	**0.00**	**-151,065.00**	**-216,132.10**	**7,864.33**	**-158,929.33**	**-0.0521**
005	**Personnel**							
100-005-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-005-511600	Salary All Personnel	191,315.00	0.00	191,315.00	14,716.60	47,709.08	143,605.92	24.94
100-005-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-517000	Oasdicity Share 6.2%	11,865.00	0.00	11,865.00	872.79	2,841.65	9,023.35	23.95
100-005-517001	Medicarecity Share 1.45%	2,775.00	0.00	2,775.00	204.13	664.60	2,110.40	23.95
100-005-517401	IMRF	13,395.00	0.00	13,395.00	1,009.56	3,272.85	10,122.15	24.43

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-005-518000	Group Insurance	34,625.00	0.00	34,625.00	2,810.12	7,812.15	26,812.85	22.56
100-005-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
100-005-559000	Medical Expensesupplies	0.00	800.00	800.00	127.00	127.00	673.00	15.88
	Personnel	**256,996.00**	**800.00**	**257,796.00**	**19,740.20**	**62,427.33**	**195,368.67**	**24.22**
100-005-519000	Training And Education	12,500.00	0.00	12,500.00	0.00	240.00	12,260.00	1.92
	Training & Education	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**240.00**	**12,260.00**	**1.92**
100-005-520200	Office Supplies	600.00	0.00	600.00	54.63	54.63	545.37	9.11
100-005-520400	Postage	500.00	0.00	500.00	27.09	50.93	449.07	10.19
100-005-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**1,100.00**	**0.00**	**1,100.00**	**81.72**	**105.56**	**994.44**	**9.60**
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	0.00	177.72	1,322.28	11.85
100-005-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-538000	Maintenance Agreements	650.00	0.00	650.00	172.99	187.14	462.86	28.79
100-005-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-800.00	27,200.00	0.00	673.25	26,526.75	2.48
100-005-597900	Employee Recognition	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-005-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**58,822.00**	**-800.00**	**58,022.00**	**172.99**	**1,038.11**	**56,983.89**	**1.79**
100-005-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	74.50	74.50	4,925.50	1.49
100-005-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-005-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-005-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**5,950.00**	**0.00**	**5,950.00**	**74.50**	**74.50**	**5,875.50**	**1.25**
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**	**20,069.41**	**63,885.50**	**271,482.50**	**19.0494**
Grand Total		**-335,368.00**	**0.00**	**-335,368.00**	**-20,069.41**	**-63,885.50**	**-271,482.50**	**0.1905**
006	**Finance**							
100-006-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-006-511600	Salary All Personnel	554,900.00	0.00	554,900.00	42,684.63	137,021.93	417,878.07	24.69
100-006-515000	Overtime	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-006-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-006-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-517000	Oasdicity Share 6.2%	34,450.00	0.00	34,450.00	2,552.34	8,197.65	26,252.35	23.80
100-006-517001	Medicarecity Share 1.45%	8,050.00	0.00	8,050.00	596.89	1,917.28	6,132.72	23.82
100-006-517401	IMRF	38,900.00	0.00	38,900.00	2,928.16	9,399.66	29,500.34	24.16
100-006-518000	Group Insurance	124,000.00	0.00	124,000.00	10,006.34	27,861.65	96,138.35	22.47
100-006-518001	Group Insurance - OPEB	8,500.00	0.00	8,500.00	0.00	1,104.00	7,396.00	12.99
100-006-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**58,768.36**	**185,502.17**	**591,752.83**	**23.87**
100-006-519000	Training And Education	7,500.00	0.00	7,500.00	62.50	361.50	7,138.50	4.82
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**	**62.50**	**361.50**	**14,638.50**	**2.41**
100-006-520200	Office Supplies	2,000.00	0.00	2,000.00	28.99	132.98	1,867.02	6.65
100-006-520400	Postage	5,200.00	0.00	5,200.00	385.73	926.19	4,273.81	17.81
100-006-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**7,200.00**	**0.00**	**7,200.00**	**414.72**	**1,059.17**	**6,140.83**	**14.71**
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
100-006-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-551600	Dues And Subscriptions	2,600.00	0.00	2,600.00	0.00	115.00	2,485.00	4.42
100-006-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-006-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**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**
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	875.60	1,531.56	4,968.44	23.56
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**	**875.60**	**1,531.56**	**6,518.44**	**19.03**
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**	**60,121.18**	**198,069.40**	**726,326.60**	**21.4269**
Grand Total		**-924,396.00**	**0.00**	**-924,396.00**	**-60,121.18**	**-198,069.40**	**-726,326.60**	**0.2143**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
007	**Public Works**							
100-007-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-007-511600	Salary All Personnel	282,250.00	0.00	282,250.00	21,911.98	71,023.54	211,226.46	25.16
100-007-515000	Overtime	600.00	0.00	600.00	232.44	879.19	-279.19	146.53
100-007-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-517000	Oasdicity Share 6.2%	17,535.00	0.00	17,535.00	1,309.11	4,608.46	12,926.54	26.28
100-007-517001	Medicarecity Share 1.45%	4,110.00	0.00	4,110.00	306.17	1,077.89	3,032.11	26.23
100-007-517401	IMRF	19,800.00	0.00	19,800.00	1,508.82	4,901.63	14,898.37	24.76
100-007-518000	Group Insurance	77,950.00	0.00	77,950.00	6,325.52	17,636.90	60,313.10	22.63
100-007-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100-007-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**407,779.00**	**0.00**	**407,779.00**	**31,594.04**	**100,127.61**	**307,651.39**	**24.55**
100-007-519000	Training And Education	11,000.00	0.00	11,000.00	0.00	5,397.90	5,602.10	49.07
	Training & Education	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**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
100-007-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	206.50	4,793.50	4.13
	Supplies & Materials	**7,300.00**	**0.00**	**7,300.00**	**0.00**	**206.50**	**7,093.50**	**2.83**
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	2,705.86	8,109.18	24,390.82	24.95
100-007-534000	Automotive Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-007-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	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
100-007-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-561200	Engineering Fees	160,000.00	0.00	160,000.00	19,558.00	34,558.00	125,442.00	21.60
100-007-569000	Other Contractual Service	150,000.00	0.00	150,000.00	16,900.00	32,800.00	117,200.00	21.87
100-007-593301	Recorder Filing Fees	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-007-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**365,211.00**	**0.00**	**365,211.00**	**39,163.86**	**75,467.18**	**289,743.82**	**20.66**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-007-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-007-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**
100-007-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	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
100-007-593300	Lien Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**3,100.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**3,100.00**	**0.00**
100-007-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-520240	Transfer To Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-007-520261	Transfer To Hud #2	0.00	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**	**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**	**70,757.90**	**181,199.19**	**613,690.81**	**22.7955**
Grand Total		**-794,890.00**	**0.00**	**-794,890.00**	**-70,757.90**	**-181,199.19**	**-613,690.81**	**0.228**
009	**I.T.**							
100-009-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-009-511600	Salary All Personnel	110,000.00	0.00	110,000.00	8,461.60	26,980.84	83,019.16	24.53
100-009-515000	Overtime	0.00	0.00	0.00	0.00	1,368.83	-1,368.83	0.00
100-009-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-517000	Oasdicity Share 6.2%	6,825.00	0.00	6,825.00	505.84	1,705.11	5,119.89	24.98
100-009-517001	Medicarecity Share 1.45%	1,600.00	0.00	1,600.00	118.30	398.77	1,201.23	24.92
100-009-517401	IMRF	7,700.00	0.00	7,700.00	580.46	1,944.75	5,755.25	25.26
100-009-518000	Group Insurance	22,920.00	0.00	22,920.00	1,860.22	5,208.62	17,711.38	22.73
100-009-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
100-009-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**152,066.00**	**0.00**	**152,066.00**	**11,526.42**	**37,606.92**	**114,459.08**	**24.73**
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	151.84	1,446.60	8,553.40	14.47

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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**	**151.84**	**1,446.60**	**9,253.40**	**13.52**
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	96,885.58	303,319.67	746,680.33	28.89
100-009-550300	Telephone	325,000.00	0.00	325,000.00	26,523.29	69,718.73	255,281.27	21.45
100-009-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11,624.11	14,504.11	115,495.89	11.16
	Contractual Services	**1,555,323.00**	**-20,000.00**	**1,535,323.00**	**135,032.98**	**387,542.51**	**1,147,780.49**	**25.24**
100-009-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	177.72	322.28	35.54
	Capital Outlay	**500.00**	**0.00**	**500.00**	**0.00**	**177.72**	**322.28**	**35.54**
100-009-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-529500	AVL Equipment	18,500.00	0.00	18,500.00	1,524.85	3,049.70	15,450.30	16.48
100-009-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-599802	Computer Hardware	475,000.00	0.00	475,000.00	21,117.43	67,108.98	407,891.02	14.13
	Other Expenditures	**493,500.00**	**0.00**	**493,500.00**	**22,642.28**	**70,158.68**	**423,341.32**	**14.22**
100-009-524011	GASB 87 Lease Exp- Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-524012	GASB 87 Lease Exp- Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-524013	GASB 96- AXON Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-009-524014	GASB 96- AXON Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-009-524010	GASB 87 Ent Leases- Capital Ex	0.00	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**	**0.00**
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**	**169,353.52**	**496,932.43**	**1,698,156.57**	**22.6384**
Grand Total		**-2,215,089.00**	**0.00**	**-2,195,089.00**	**-169,353.52**	**-496,932.43**	**-1,698,156.57**	**0.2264**
032	**Street Dept**							
100-032-410101	Re Tax Twp Levy-road & Br	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-412001	Prop Replacement R&B Tax - Twp	45,000.00	0.00	45,000.00	8,150.56	16,417.27	28,582.73	36.48
100-032-414001	Local Use Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**8,150.56**	**16,417.27**	**28,582.73**	**36.48**
100-032-435000	IDOT - State Routes Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-435200	Traffic Light Reimbursement	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00
100-032-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00**
100-032-451800	50 50 Sidewalk Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-498900	Non Sufficient Funds Fee	0.00	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**	**0.00**
100-032-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-463600	Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	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	13,212.00	42,980.00	282,020.00	13.22
100-032-425400	Curb Cuts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Licenses And Permits	**325,000.00**	**0.00**	**325,000.00**	**13,212.00**	**42,980.00**	**282,020.00**	**13.22**
100-032-491500	Sale of Municipal Property	0.00	0.00	0.00	3,125.00	6,930.00	-6,930.00	0.00
100-032-494500	Honorary Street Designation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	478.40	-478.40	0.00
100-032-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	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	327.60	327.60	672.40	32.76
	Other Revenue	**1,500.00**	**0.00**	**1,500.00**	**3,452.60**	**7,736.00**	**-6,236.00**	**515.73**
100-032-440445	Transfer from Capital Project	0.00	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**	**0.00**
100-032-511600	Salary All Personnel	800,000.00	0.00	800,000.00	69,241.95	203,968.08	596,031.92	25.50
100-032-514800	Yard Crew	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515000	Overtime	75,000.00	0.00	75,000.00	4,171.13	11,745.29	63,254.71	15.66
100-032-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-517000	Oasdicity Share 6.2%	55,000.00	0.00	55,000.00	4,361.46	12,899.73	42,100.27	23.45
100-032-517001	Medicarecity Share 1.45%	13,000.00	0.00	13,000.00	1,020.05	3,016.96	9,983.04	23.21
100-032-517401	IMRF	62,000.00	0.00	62,000.00	5,067.30	14,818.81	47,181.19	23.90
100-032-518000	Group Insurance	250,000.00	0.00	250,000.00	22,291.31	55,333.13	194,666.87	22.13
100-032-518001	Group Insurance - OPEB	7,000.00	0.00	7,000.00	0.00	1,104.00	5,896.00	15.77
100-032-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,742.17	4,617.43	7,882.57	36.94
100-032-559000	Medical Expensesupplies	500.00	0.00	500.00	42.00	42.00	458.00	8.40
	Personnel	**1,312,797.00**	**0.00**	**1,312,797.00**	**107,937.37**	**307,545.43**	**1,005,251.57**	**23.43**
100-032-519000	Training And Education	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
	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
100-032-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-522400	General Supplies	100,000.00	0.00	100,000.00	2,821.18	9,764.02	90,235.98	9.76
100-032-523000	TrafficStreet Signs & Marking	26,500.00	0.00	26,500.00	694.57	694.57	25,805.43	2.62
100-032-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-535000	Material And Hauling	125,000.00	0.00	125,000.00	12,318.89	18,554.36	106,445.64	14.84
100-032-556100	Gasolinediesel Fuel	100,000.00	0.00	100,000.00	0.00	13,386.52	86,613.48	13.39
	Supplies & Materials	**352,000.00**	**0.00**	**352,000.00**	**15,834.64**	**42,399.47**	**309,600.53**	**12.05**
100-032-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	478.40	478.40	-478.40	0.00
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	1,210.63	3,809.61	21,190.39	15.24
100-032-532000	Electronic Equipment Main	17,000.00	0.00	17,000.00	33,508.63	31,726.00	-14,726.00	186.62
100-032-534000	Automotive Expense	150,000.00	0.00	150,000.00	15,118.76	34,071.07	115,928.93	22.71
100-032-534400	Equipment Repairs	115,000.00	0.00	115,000.00	5,775.63	18,870.10	96,129.90	16.41
100-032-534900	Sidewalk Renovation Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-536000	Tree Removal Replacemen	350,000.00	0.00	350,000.00	22,221.00	69,310.00	280,690.00	19.80
100-032-536300	Snow Removal - Salt And C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-538000	Maintenance Agreements	20,000.00	0.00	20,000.00	261.12	292.09	19,707.91	1.46
100-032-550100	Utilities	23,000.00	0.00	23,000.00	1,417.52	836.49	22,163.51	3.64
100-032-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-550500	Electricity For Street Li	253,000.00	0.00	253,000.00	20,127.55	30,444.50	222,555.50	12.03
100-032-550600	Electricity For Signal Li	15,525.00	0.00	15,525.00	3,684.24	4,398.80	11,126.20	28.33
100-032-551600	Dues And Subscriptions	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-032-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-561000	Attorney fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-561300	Testing Fees	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
100-032-561301	Testing - Street Maintena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-569000	Other Contractual Service	160,000.00	0.00	160,000.00	27,394.18	49,114.74	110,885.26	30.70
100-032-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**1,169,041.00**	**0.00**	**1,169,041.00**	**131,197.66**	**243,351.80**	**925,689.20**	**20.82**
100-032-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580501	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,369.63	4,098.69	52,301.31	7.27

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-032-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**1,369.63**	**4,098.69**	**282,301.31**	**1.43**
100-032-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	53.00	53.00	947.00	5.30
100-032-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
100-032-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**2,100.00**	**0.00**	**2,100.00**	**53.00**	**53.00**	**2,047.00**	**2.52**
100-032-590400	Interest Paid	1,240.00	0.00	1,240.00	136.10	418.50	821.50	33.75
	Debt Service	**1,240.00**	**0.00**	**1,240.00**	**136.10**	**418.50**	**821.50**	**33.75**
100-032-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-032-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-032-520900	Transfer To Tpccc	0.00	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**	**0.00**
Revenue Total		**409,500.00**	**0.00**	**409,500.00**	**24,815.16**	**67,133.27**	**342,366.73**	**16.394**
Expense Total		**3,126,578.00**	**0.00**	**3,126,578.00**	**256,528.40**	**597,866.89**	**2,528,711.11**	**19.1221**
Grand Total		**-2,717,078.00**	**0.00**	**-2,717,078.00**	**-231,713.24**	**-530,733.62**	**-2,186,344.38**	**0.1953**
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
100-034-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	20.00	-20.00	0.00
100-034-454001	Fire Protection - Normandale	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	68,663.58	331,336.42	17.17
100-034-454100	Hazardous Waste Cleanup	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-454200	Non Resident Rescue Fees	2,000.00	0.00	2,000.00	2,750.00	2,750.00	-750.00	137.50
100-034-454300	Hydrant Flushing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-454400	Overtime & Wage Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	200.00	2,300.00	8.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-454800	AMT Transport Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-455005	AMT Franchise	90,000.00	0.00	90,000.00	7,500.00	22,500.00	67,500.00	25.00
100-034-464101	Lift Assist Fee	0.00	0.00	0.00	0.00	0.00	0.00	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**	**10,250.00**	**94,133.58**	**609,266.42**	**13.38**
100-034-463600	Code Violation Fines	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-034-464100	False Alarm Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00	0.00	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
100-034-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-495200	Excess Health Insurance R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-495600	Insurance Reimbursements	80,000.00	0.00	80,000.00	23,637.56	55,950.40	24,049.60	69.94
100-034-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**23,637.56**	**55,950.40**	**25,549.60**	**68.65**
100-034-511600	Salary All Personnel	5,835,000.00	0.00	5,835,000.00	379,093.13	1,437,791.34	4,397,208.66	24.64
100-034-515000	Overtime	1,150,000.00	0.00	1,150,000.00	110,343.88	269,631.79	880,368.21	23.45
100-034-515200	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515400	Education Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515501	Vacation Payout	0.00	0.00	0.00	34,860.58	35,762.96	-35,762.96	0.00
100-034-515600	Holiday Pay	300,000.00	0.00	300,000.00	0.00	141,700.07	158,299.93	47.23
100-034-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-517000	Oasdicity Share 6.2%	3,800.00	0.00	3,800.00	262.30	921.55	2,878.45	24.25
100-034-517001	Medicarecity Share 1.45%	97,500.00	0.00	97,500.00	7,587.21	26,279.37	71,220.63	26.95
100-034-517401	IMRF	5,000.00	0.00	5,000.00	321.56	1,118.91	3,881.09	22.38
100-034-517403	Employer Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-518000	Group Insurance	1,526,300.00	0.00	1,526,300.00	118,284.50	355,803.40	1,170,496.60	23.31
100-034-518001	Group Insurance - OPEB	350,000.00	0.00	350,000.00	0.00	45,792.78	304,207.22	13.08
100-034-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	840.93	44,040.93	10,959.07	80.07
100-034-554300	Uniform & Tool Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	40,975.00	19,025.00	68.29
	Personnel	**9,692,109.00**	**0.00**	**9,692,109.00**	**651,594.09**	**2,399,818.10**	**7,292,290.90**	**24.76**
100-034-519000	Training And Education	105,000.00	0.00	105,000.00	1,341.08	9,021.82	95,978.18	8.59
	Training & Education	**105,000.00**	**0.00**	**105,000.00**	**1,341.08**	**9,021.82**	**95,978.18**	**8.59**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-520200	Office Supplies	2,500.00	0.00	2,500.00	0.00	400.24	2,099.76	16.01
100-034-520400	Postage	500.00	0.00	500.00	31.85	44.50	455.50	8.90
100-034-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-522400	General Supplies	20,000.00	0.00	20,000.00	2,315.83	4,003.99	15,996.01	20.02
100-034-522500	Emergency Medical Supplie	62,500.00	0.00	62,500.00	2,567.38	9,723.13	52,776.87	15.56
100-034-529000	Equipment	165,000.00	0.00	165,000.00	15,897.20	17,467.82	147,532.18	10.59
100-034-556100	Gasolinediesel Fuel	65,000.00	0.00	65,000.00	0.00	11,092.47	53,907.53	17.07
	Supplies & Materials	**315,500.00**	**0.00**	**315,500.00**	**20,812.26**	**42,732.15**	**272,767.85**	**13.54**
100-034-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	49,146.02	49,146.02	-49,146.02	0.00
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	30,587.00	61,174.00	78,826.00	43.70
100-034-524000	Leaserental Of Equipment	30,000.00	0.00	30,000.00	1,029.42	2,202.14	27,797.86	7.34
100-034-534000	Automotive Expense	250,000.00	0.00	250,000.00	9,257.23	29,071.09	220,928.91	11.63
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	13,104.94	13,688.66	21,311.34	39.11
100-034-538000	Maintenance Agreements	60,000.00	0.00	60,000.00	2,008.61	3,337.15	56,662.85	5.56
100-034-550100	Utilities	60,000.00	0.00	60,000.00	3,681.89	4,673.01	55,326.99	7.79
100-034-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-551600	Dues And Subscriptions	5,500.00	0.00	5,500.00	225.00	755.00	4,745.00	13.73
100-034-555000	Radio Expense	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-034-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	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
100-034-592605	Bike Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-592800	Polygraph Exam	0.00	0.00	0.00	0.00	0.00	0.00	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	20,700.00	20,700.00	1,800.00	92.00
	Contractual Services	**762,494.00**	**20,000.00**	**782,494.00**	**129,740.11**	**184,747.07**	**597,746.93**	**23.61**
100-034-587000	Machinery And Equipment	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00
100-034-587001	Lease Purchase Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	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
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	31.00	31.00	3,969.00	0.78
100-034-599000	Miscellaneous	1,500.00	0.00	1,500.00	100.39	100.39	1,399.61	6.69
100-034-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-599998	Emergency Management Capital	60,000.00	0.00	60,000.00	5.96	5.96	59,994.04	0.01
100-034-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**68,500.00**	**0.00**	**68,500.00**	**137.35**	**137.35**	**68,362.65**	**0.20**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-034-520900	Transfer to TPCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-034-544900	Transfer To Tpccc	0.00	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**	**0.00**
Revenue Total		**798,900.00**	**0.00**	**798,900.00**	**33,887.56**	**150,083.98**	**648,816.02**	**18.7863**
Expense Total		**11,343,603.00**	**0.00**	**11,363,603.00**	**803,624.89**	**2,636,456.49**	**8,727,146.51**	**23.2009**
Grand Total		**-10,544,703.00**	**0.00**	**-10,564,703.00**	**-769,737.33**	**-2,486,372.51**	**-8,078,330.49**	**0.2353**
068	**Public Property**							
100-068-435100	Iepa - Air Monitoring Reimburs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-442700	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-068-494100	City Property Dmg Reimb	0.00	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**	**0.00**
100-068-490110	GASB 87 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-068-455007	Reimbursed Utilities	0.00	0.00	0.00	60.91	171.94	-171.94	0.00
100-068-491000	Rental Of Municipal Property	350,000.00	0.00	350,000.00	15,693.25	66,649.08	283,350.92	19.04
100-068-491500	Sale Of Municipal Property	0.00	0.00	0.00	3,650.00	110,588.00	-110,588.00	0.00
100-068-492110	GASB 87 Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**350,000.00**	**0.00**	**350,000.00**	**19,404.16**	**177,409.02**	**172,590.98**	**50.69**
100-068-440270	Transfer from TIF CBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-440273	Transfer from TIF SIPCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-440277	Transfer from BDD	0.00	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**	**0.00**
100-068-511600	Salary All Personnel	305,500.00	0.00	305,500.00	24,915.60	79,752.83	225,747.17	26.11
100-068-514600	Wages Yard Crew	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515000	Overtime	15,000.00	0.00	15,000.00	1,337.22	3,486.93	11,513.07	23.25
100-068-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-517000	Oasdicity Share 6.2%	19,000.00	0.00	19,000.00	1,573.45	5,005.56	13,994.44	26.35
100-068-517001	Medicarecity Share 1.45%	4,600.00	0.00	4,600.00	367.97	1,170.62	3,429.38	25.45
100-068-517401	IMRF	22,000.00	0.00	22,000.00	1,655.59	5,552.01	16,447.99	25.24
100-068-518000	Group Insurance	75,000.00	0.00	75,000.00	6,073.14	17,393.44	57,606.56	23.19
100-068-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	248.00	552.00	31.00
100-068-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**445,004.00**	**0.00**	**445,004.00**	**35,922.97**	**112,609.39**	**332,394.61**	**25.31**
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**
100-068-520000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-520200	Office Supplies	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-068-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-522400	General Supplies	30,000.00	0.00	30,000.00	1,250.51	3,063.78	26,936.22	10.21
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	1,425.20	4,574.80	23.75
	Supplies & Materials	**61,250.00**	**0.00**	**61,250.00**	**1,250.51**	**4,488.98**	**56,761.02**	**7.33**
100-068-518100	Liability Insurance Premiums	2,251.00	0.00	2,251.00	0.00	0.00	2,251.00	0.00
100-068-523200	Riverfront ParkPier	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-524000	Leaserental Of Equipment	0.00	0.00	0.00	340.00	340.00	-340.00	0.00
100-068-534000	Automotive Expense	8,000.00	0.00	8,000.00	0.00	685.98	7,314.02	8.57
100-068-534200	Buildings And Grounds Rep	50,000.00	0.00	50,000.00	10,366.17	28,048.09	21,951.91	56.10
100-068-534201	Building Repair - Fire	25,000.00	0.00	25,000.00	18,664.09	30,991.74	-5,991.74	123.97
100-068-534202	Building Repair - Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-534203	Building Repair - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-534204	Building Repair - Admin	25,000.00	39,435.00	64,435.00	12,522.84	12,522.84	51,912.16	19.43
100-068-534400	Equipment Repairs	8,000.00	0.00	8,000.00	371.91	380.56	7,619.44	4.76
100-068-535200	Parking Lot Maintenance A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-536300	Snow Removal - Salt	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-536301	Snow Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-550100	Utilities	135,000.00	0.00	135,000.00	10,848.34	15,129.11	119,870.89	11.21
100-068-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	555.00	6,945.00	7.40
100-068-568001	Contactual Mowing Services	150,000.00	0.00	150,000.00	11,404.59	19,316.69	130,683.31	12.88
100-068-569000	Other Contractual Service	5,000.00	0.00	5,000.00	235.31	587.19	4,412.81	11.74
	Contractual Services	**516,251.00**	**39,435.00**	**555,686.00**	**64,938.25**	**108,557.20**	**447,128.80**	**19.54**
100-068-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-068-580400	Building Purchaseconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-584009	General Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-587000	Machinery And Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
100-068-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-068-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00**
100-068-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-590300	Real Estate Tax Expense	30,000.00	0.00	30,000.00	0.00	31,849.24	-1,849.24	106.16
100-068-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-068-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**31,849.24**	**-1,849.24**	**106.16**
Revenue Total		**350,000.00**	**0.00**	**350,000.00**	**19,404.16**	**177,409.02**	**172,590.98**	**50.6883**
Expense Total		**1,064,005.00**	**0.00**	**1,103,440.00**	**102,111.73**	**257,504.81**	**845,935.19**	**23.3365**
Grand Total		**-714,005.00**	**0.00**	**-753,440.00**	**-82,707.57**	**-80,095.79**	**-673,344.21**	**0.1063**
760	**Police Revenue**							
100-760-410905	Cannabis Tax Revenue	45,000.00	0.00	45,000.00	4,569.89	13,854.80	31,145.20	30.79
	Taxes	**45,000.00**	**0.00**	**45,000.00**	**4,569.89**	**13,854.80**	**31,145.20**	**30.79**
100-760-437100	School Reimbursements	145,000.00	0.00	145,000.00	0.00	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	3.82	31.37	18.63	62.74
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**	**3.82**	**61,940.21**	**274,659.79**	**18.40**
100-760-450800	Fingerprint Fees	3,250.00	0.00	3,250.00	1,515.00	1,695.00	1,555.00	52.15
100-760-451000	Copy MoneyAccidents etc	4,000.00	0.00	4,000.00	885.00	1,310.00	2,690.00	32.75
100-760-451100	Parking Meter Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-451101	Rentals - Parking Lots	1,500.00	0.00	1,500.00	150.00	450.00	1,050.00	30.00
100-760-454400	Overtime & Wage Reimbursements	40,000.00	0.00	40,000.00	2,421.03	4,090.23	35,909.77	10.23
100-760-454800	Bassett Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464700	E Citation Fees	1,100.00	0.00	1,100.00	246.45	459.24	640.76	41.75
100-760-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**49,850.00**	**0.00**	**49,850.00**	**5,217.48**	**8,004.47**	**41,845.53**	**16.06**
100-760-460100	Cir ClkStates Atty	65,000.00	0.00	65,000.00	8,468.01	18,630.56	46,369.44	28.66
100-760-460200	Municipal Ordinance Violations	80,000.00	0.00	80,000.00	18,414.08	38,174.57	41,825.43	47.72

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-760-460300	Warrants	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-760-463700	Liquor Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-463800	Tobacco Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464000	Parking Tickets	15,500.00	0.00	15,500.00	2,542.13	9,348.07	6,151.93	60.31
100-760-464100	False Alarm Fee	5,500.00	0.00	5,500.00	525.00	600.00	4,900.00	10.91
100-760-464300	Seizures And Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464400	Dui Surcharge	5,000.00	0.00	5,000.00	588.29	2,571.83	2,428.17	51.44
100-760-464500	TowingStorageImpound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-464600	Court Supervision Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-494100	Restitution	250.00	0.00	250.00	4.49	6.71	243.29	2.68
	Fines And Forfeitures	**171,750.00**	**0.00**	**171,750.00**	**30,542.00**	**69,331.74**	**102,418.26**	**40.37**
100-760-450700	Rental Property Registration	5,900.00	0.00	5,900.00	10.00	60.00	5,840.00	1.02
	Licenses And Permits	**5,900.00**	**0.00**	**5,900.00**	**10.00**	**60.00**	**5,840.00**	**1.02**
100-760-490100	Interest Earnings Federal Forf	15.00	0.00	15.00	4.42	10.67	4.33	71.13
100-760-490101	Interest Earnings State Forfei	10.00	0.00	10.00	1.51	4.53	5.47	45.30
	Investment Earnings	**25.00**	**0.00**	**25.00**	**5.93**	**15.20**	**9.80**	**60.80**
100-760-454900	Foundation Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493001	Crime Prevention Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493100	Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493200	Opioids Settlement	30,000.00	0.00	30,000.00	36,954.52	45,984.68	-15,984.68	153.28
100-760-493500	Canine Unit Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493700	Bike Program Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-493900	Sex Offender Registration	2,700.00	0.00	2,700.00	380.00	885.00	1,815.00	32.78
100-760-494000	State Forfeiture Revenue	20,000.00	0.00	20,000.00	3,946.80	3,946.80	16,053.20	19.73
100-760-494001	Federal Forfeiture Revenue	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
100-760-494200	Range Instructor Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-494300	Explorer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-495600	Insurance Reimbursements	60,000.00	0.00	60,000.00	26,146.50	68,725.22	-8,725.22	114.54
100-760-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499403	Unclaimed Evidence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499404	Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499600	Sale Of Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-760-499800	Miscellaneous Receipts	250.00	0.00	250.00	0.00	0.00	250.00	0.00
100-760-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00	0.00	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**	**67,427.82**	**119,541.70**	**28,408.30**	**80.80**
100-760-511602	Reimbursed OT & Wages Expense	0.00	0.00	0.00	64,586.24	64,749.49	-64,749.49	0.00
100-760-598200	General Grant Expenses	0.00	0.00	0.00	11,001.00	11,001.00	-11,001.00	0.00
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**	**75,587.24**	**75,750.49**	**98,149.51**	**43.56**
100-760-599010	Employee Matching Expense	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	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**	**107,776.94**	**272,748.12**	**484,326.88**	**36.0266**
Expense Total		**188,900.00**	**0.00**	**188,900.00**	**75,587.24**	**75,750.49**	**113,149.51**	**40.1008**
Grand Total		**568,175.00**	**0.00**	**568,175.00**	**32,189.70**	**196,997.63**	**371,177.37**	**0.3467**
761	**Police Patrol**							
100-761-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-761-511600	Salary All Personnel	4,625,738.00	0.00	4,625,738.00	263,556.68	1,074,714.48	3,551,023.52	23.23
100-761-515000	Overtime	250,000.00	0.00	250,000.00	24,649.47	93,819.44	156,180.56	37.53
100-761-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515501	Vacation Payout	22,000.00	0.00	22,000.00	12,790.77	12,790.77	9,209.23	58.14
100-761-515600	Holiday Pay	168,000.00	0.00	168,000.00	0.00	0.00	168,000.00	0.00
100-761-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-515801	Sick Payout	51,000.00	0.00	51,000.00	32,873.62	32,873.62	18,126.38	64.46
100-761-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-517000	Oasdicity Share 6.2%	4,300.00	0.00	4,300.00	298.94	1,058.98	3,241.02	24.63
100-761-517001	Medicarecity Share 1.45%	75,000.00	0.00	75,000.00	4,606.10	16,356.83	58,643.17	21.81
100-761-517401	IMRF	4,600.00	0.00	4,600.00	341.38	1,203.52	3,396.48	26.16
100-761-517403	Employer Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-518000	Group Insurance	1,315,000.00	0.00	1,315,000.00	98,798.46	297,261.47	1,017,738.53	22.61
100-761-518001	Group Insurance - OPEB	260,000.00	0.00	260,000.00	0.00	48,145.02	211,854.98	18.52
100-761-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	47,300.00	17,700.00	72.77
100-761-554300	Tools & Uniforms	43,000.00	0.00	43,000.00	3,403.48	4,188.21	38,811.79	9.74
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**	**441,318.90**	**1,629,712.34**	**5,516,189.66**	**22.81**
100-761-519000	Training And Education	100,000.00	0.00	100,000.00	2,359.50	19,925.06	80,074.94	19.93
	Training & Education	**100,000.00**	**0.00**	**100,000.00**	**2,359.50**	**19,925.06**	**80,074.94**	**19.93**
100-761-520200	Office Supplies	3,000.00	0.00	3,000.00	25.88	49.62	2,950.38	1.65
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	34.81	50.43	949.57	5.04
100-761-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-522400	General Supplies	6,000.00	0.00	6,000.00	1,796.42	2,571.92	3,428.08	42.87
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	119.20	516.61	39,483.39	1.29
100-761-556100	Gasolinediesel Fuel	130,000.00	0.00	130,000.00	0.00	23,783.67	106,216.33	18.30
	Supplies & Materials	**212,000.00**	**0.00**	**212,000.00**	**1,976.31**	**26,972.25**	**185,027.75**	**12.72**
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	157,696.00	315,392.00	349,608.00	47.43
100-761-524000	Leaserental Of Equipment	450,000.00	0.00	450,000.00	32,118.26	100,550.48	349,449.52	22.34

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-761-534000	Automotive Expense	65,000.00	0.00	65,000.00	6,363.14	19,540.43	45,459.57	30.06
100-761-534101	Vehicle Towage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-534400	Equipment Repairs	1,000.00	0.00	1,000.00	0.00	338.00	662.00	33.80
100-761-538000	Maintenance Agreements	605,000.00	0.00	605,000.00	50,865.26	86,913.28	518,086.72	14.37
100-761-550100	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-551600	Dues And Subscriptions	12,000.00	0.00	12,000.00	420.02	6,866.68	5,133.32	57.22
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	1,130.00	1,130.00	2,370.00	32.29
100-761-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-566000	Jail Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-566700	Care Of Stray Animals	71,500.00	0.00	71,500.00	0.00	23,216.67	48,283.33	32.47
100-761-569000	Other Contractual Service	8,000.00	0.00	8,000.00	647.10	3,963.71	4,036.29	49.55
100-761-592100	Auxiliary Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592300	Explorer Post	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592500	Crime Prevention Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-761-592601	Dare Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592602	Canine Unit	13,000.00	0.00	13,000.00	335.65	1,397.22	11,602.78	10.75
100-761-592604	Emergency Services Team	16,000.00	0.00	16,000.00	561.00	561.00	15,439.00	3.51
100-761-592605	Bike Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592606	Dui Enforcement	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-761-592608	Court Supervision Funded Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592609	Warrant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-592700	Shooting Range	5,000.00	0.00	5,000.00	326.04	520.77	4,479.23	10.42
100-761-592900	Iron Eagle Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-598100	Public Relations	10,000.00	0.00	10,000.00	121.23	196.73	9,803.27	1.97
100-761-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**2,053,492.00**	**0.00**	**2,053,492.00**	**250,583.70**	**560,586.97**	**1,492,905.03**	**27.30**
100-761-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-761-587001	LeasePurchase Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-761-587100	Office Equipment & Furniture	7,500.00	0.00	7,500.00	262.47	262.47	7,237.53	3.50
100-761-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**10,500.00**	**0.00**	**10,500.00**	**262.47**	**262.47**	**10,237.53**	**2.50**
100-761-551000	Printing And Publications	2,500.00	0.00	2,500.00	0.00	1,984.46	515.54	79.38
100-761-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	106.06	225.79	774.21	22.58
100-761-592400	E Citation Allowable Expenses	0.00	0.00	0.00	0.00	0.00	0.00	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	569.92	1,856.90	3,143.10	37.14
100-761-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**11,000.00**	**0.00**	**11,000.00**	**675.98**	**4,067.15**	**6,932.85**	**36.97**
100-761-520900	Transfer To Tpccc	0.00	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**	**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		**9,532,894.00**	**0.00**	**9,532,894.00**	**697,176.86**	**2,241,526.24**	**7,291,367.76**	**23.5136**
Grand Total		**-9,532,894.00**	**0.00**	**-9,532,894.00**	**-697,176.86**	**-2,241,526.24**	**-7,291,367.76**	**0.2351**
763	**Special Services**							
100-763-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-763-511600	Salary All Personnel	1,328,357.00	0.00	1,328,357.00	98,018.44	349,388.03	978,968.97	26.30
100-763-515000	Overtime	60,000.00	0.00	60,000.00	6,706.62	22,292.60	37,707.40	37.15
100-763-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515600	Holiday Pay	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
100-763-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-515801	Sick Payout	41,700.00	0.00	41,700.00	0.00	0.00	41,700.00	0.00
100-763-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-517000	Oasdicity Share 6.2%	5,500.00	0.00	5,500.00	372.76	1,303.73	4,196.27	23.70
100-763-517001	Medicarecity Share 1.45%	21,750.00	0.00	21,750.00	1,556.94	5,493.36	16,256.64	25.26
100-763-517401	IMRF	6,200.00	0.00	6,200.00	443.60	1,535.99	4,664.01	24.77
100-763-518000	Group Insurance	418,000.00	0.00	418,000.00	32,751.40	97,676.12	320,323.88	23.37
100-763-518001	Group Insurance - OPEB	32,000.00	0.00	32,000.00	0.00	4,220.20	27,779.80	13.19
100-763-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-518900	Uniform Allowance	14,300.00	0.00	14,300.00	0.00	13,200.00	1,100.00	92.31
	Personnel	**1,949,807.00**	**0.00**	**1,949,807.00**	**139,849.76**	**495,110.03**	**1,454,696.97**	**25.39**
100-763-519000	Training And Education	70,000.00	0.00	70,000.00	5,571.68	10,819.13	59,180.87	15.46
	Training & Education	**70,000.00**	**0.00**	**70,000.00**	**5,571.68**	**10,819.13**	**59,180.87**	**15.46**
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	151.71	433.46	1,066.54	28.90
100-763-556100	Gasolinediesel Fuel	14,000.00	0.00	14,000.00	0.00	1,602.65	12,397.35	11.45
	Supplies & Materials	**19,250.00**	**0.00**	**19,250.00**	**151.71**	**2,036.11**	**17,213.89**	**10.58**
100-763-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-524000	Leaserental Of Equipment	2,500.00	0.00	2,500.00	0.00	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
100-763-534101	Vehicle Towage	0.00	0.00	0.00	0.00	0.00	0.00	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	485.29	554.78	2,445.22	18.49
100-763-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
100-763-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	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

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-763-592600	Special Investigations Exp	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
100-763-592603	Multi-county Narcotics Exp	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	925.00	24,075.00	3.70
100-763-592901	Federal Forfeiture Expense	15,000.00	0.00	15,000.00	640.00	2,459.12	12,540.88	16.39
100-763-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**75,750.00**	**0.00**	**75,750.00**	**1,125.29**	**4,472.06**	**71,277.94**	**5.90**
100-763-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-587100	Office Equipment & Furniture	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-763-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
100-763-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-551000	Printing And Publications	500.00	0.00	500.00	0.00	34.00	466.00	6.80
100-763-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-763-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,000.00	0.00
100-763-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**2,000.00**	**0.00**	**2,000.00**	**4.99**	**34.00**	**1,966.00**	**1.70**
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**	**146,703.43**	**512,471.33**	**1,606,335.67**	**24.1868**
Grand Total		**-2,118,807.00**	**0.00**	**-2,118,807.00**	**-146,703.43**	**-512,471.33**	**-1,606,335.67**	**0.2419**
764	**Police Records**							
100-764-499800	Miscellaneous Receipts	0.00	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**	**0.00**
100-764-511600	Salary All Personnel	425,000.00	0.00	425,000.00	32,585.21	111,349.37	313,650.63	26.20
100-764-515000	Overtime	25,000.00	0.00	25,000.00	1,209.56	4,484.63	20,515.37	17.94
100-764-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-515900	OJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-517000	Oasdicity Share 6.2%	28,000.00	0.00	28,000.00	1,993.42	6,866.48	21,133.52	24.52
100-764-517001	Medicarecity Share 1.45%	6,600.00	0.00	6,600.00	466.21	1,605.90	4,994.10	24.33
100-764-517401	IMRF	31,500.00	0.00	31,500.00	2,318.32	7,946.24	23,553.76	25.23
100-764-518000	Group Insurance	130,000.00	0.00	130,000.00	9,552.38	28,657.14	101,342.86	22.04
100-764-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-554300	Uniforms And Tools	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
100-764-557200	License & Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	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**	**48,125.10**	**160,909.76**	**488,690.24**	**24.77**
100-764-519000	Training And Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Training & Education	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
100-764-520200	Office Supplies	2,000.00	0.00	2,000.00	0.00	23.71	1,976.29	1.19
100-764-520400	Postage	3,500.00	0.00	3,500.00	414.32	1,045.66	2,454.34	29.88
100-764-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-529000	Equipment	1,000.00	0.00	1,000.00	206.85	206.85	793.15	20.69
	Supplies & Materials	**6,500.00**	**0.00**	**6,500.00**	**621.17**	**1,276.22**	**5,223.78**	**19.63**
100-764-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-520500	Rim System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-524000	Leaserental Of Equipment	2,000.00	0.00	2,000.00	0.00	177.72	1,822.28	8.89
100-764-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-538000	Maintenance Agreements	3,000.00	0.00	3,000.00	517.47	579.06	2,420.94	19.30
100-764-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**5,000.00**	**0.00**	**5,000.00**	**517.47**	**756.78**	**4,243.22**	**15.14**
100-764-587100	Office Equipment & Furniture	1,000.00	0.00	1,000.00	243.66	243.66	756.34	24.37
	Capital Outlay	**1,000.00**	**0.00**	**1,000.00**	**243.66**	**243.66**	**756.34**	**24.37**
100-764-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	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
100-764-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-764-599000	Miscellaneous	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-764-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
100-764-520900	Transfer To Tpccc	0.00	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**	**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**	**49,507.40**	**163,186.42**	**501,413.58**	**24.5541**
Grand Total		**-664,600.00**	**0.00**	**-664,600.00**	**-49,507.40**	**-163,186.42**	**-501,413.58**	**0.2455**
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**
100-766-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-499800	Miscellaneous Receipts	0.00	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**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-511600	Salary All Personnel	144,875.00	0.00	144,875.00	11,144.60	38,778.47	106,096.53	26.77
100-766-515000	Overtime	7,500.00	0.00	7,500.00	693.51	1,811.70	5,688.30	24.16
100-766-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-517000	Oasdicity Share 6.2%	9,460.00	0.00	9,460.00	699.53	2,413.27	7,046.73	25.51
100-766-517001	Medicarecity Share 1.45%	2,215.00	0.00	2,215.00	163.60	564.39	1,650.61	25.48
100-766-517401	IMRF	10,700.00	0.00	10,700.00	812.11	2,784.51	7,915.49	26.02
100-766-518000	Group Insurance	46,350.00	0.00	46,350.00	3,761.76	11,285.28	35,064.72	24.35
100-766-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	78.00	78.00	1,922.00	3.90
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**	**17,353.11**	**57,715.62**	**168,905.38**	**25.47**
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
100-766-529000	Equipment	1,500.00	0.00	1,500.00	19.50	19.50	1,480.50	1.30
100-766-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	578.55	7,421.45	7.23
	Supplies & Materials	**11,750.00**	**0.00**	**11,750.00**	**19.50**	**598.05**	**11,151.95**	**5.09**
100-766-518100	Liability Insurance Premiums	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00
100-766-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	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	10,542.90	14,958.40	120,041.60	11.08
100-766-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-536100	Property Cleanup Fees	250,000.00	0.00	250,000.00	22,547.89	24,394.34	225,605.66	9.76
100-766-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
100-766-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**394,100.00**	**0.00**	**394,100.00**	**33,090.79**	**39,352.74**	**354,747.26**	**9.99**
100-766-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
100-766-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-766-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-766-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-766-590600	BankCredit Card Fees	6,000.00	0.00	6,000.00	467.45	1,311.86	4,688.14	21.86
100-766-593300	Lien Filing & Release Fees	6,500.00	0.00	6,500.00	483.00	897.00	5,603.00	13.80
100-766-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	Other Expenditures	**14,000.00**	**0.00**	**14,000.00**	**950.45**	**2,208.86**	**11,791.14**	**15.78**
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**	**51,413.85**	**99,875.27**	**551,595.73**	**15.3307**
Grand Total		**-626,471.00**	**0.00**	**-626,471.00**	**-51,413.85**	**-99,875.27**	**-526,595.73**	**0.1594**
793	**Inspections**							
100-793-425000	Prelim Plat Review Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-425100	Final Plat Review Filing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-426500	ZBA Waiver Request Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-427000	Plan Review Services	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
100-793-450700	Rental Proprty Registr Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-450701	Foreclosed Registry Fees	10,000.00	0.00	10,000.00	0.00	4,601.00	5,399.00	46.01
100-793-451000	Copy MoneyAccidents etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-451300	Certification Signatures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-451400	Electrical Inspection Fee	3,000.00	0.00	3,000.00	600.00	1,350.00	1,650.00	45.00
100-793-451700	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-458700	Code Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**14,600.00**	**0.00**	**14,600.00**	**600.00**	**5,951.00**	**8,649.00**	**40.76**
100-793-463600	Code Violation Fines	0.00	0.00	0.00	90.00	120,600.00	-120,600.00	0.00
100-793-463601	Reinspection and Callout Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-464500	Towingstorage Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**90.00**	**120,600.00**	**-120,600.00**	**0.00**
100-793-420500	Hvac License	13,000.00	0.00	13,000.00	150.00	450.00	12,550.00	3.46
100-793-420800	Electrical Contractors License	20,000.00	0.00	20,000.00	0.00	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	1,307.00	5,145.00	11,855.00	30.26
100-793-425600	House Movers Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	125.00	500.00	1,500.00	25.00
100-793-426000	Electrical Permits	30,000.00	0.00	30,000.00	3,404.00	10,218.00	19,782.00	34.06
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	8,756.00	29,705.00	145,295.00	16.97
100-793-427200	Sewer Permits	7,000.00	0.00	7,000.00	540.00	2,400.00	4,600.00	34.29
100-793-451200	Plumbing Permits	25,000.00	0.00	25,000.00	1,974.00	4,532.00	20,468.00	18.13
	Licenses And Permits	**310,000.00**	**0.00**	**310,000.00**	**16,256.00**	**60,600.00**	**249,400.00**	**19.55**
100-793-490500	Lien File, Admin & Release Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-499802	Cash Overshort	0.00	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**	**0.00**
100-793-510100	Salary Elected Officials-ZBA	4,900.00	0.00	4,900.00	650.00	650.00	4,250.00	13.27
100-793-511600	Salary All Personnel	355,015.00	0.00	355,015.00	26,369.81	79,422.57	275,592.43	22.37
100-793-515000	Overtime	1,500.00	0.00	1,500.00	0.00	657.20	842.80	43.81
100-793-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-517000	Oasdicity Share 6.2%	22,410.00	0.00	22,410.00	1,605.96	4,822.79	17,587.21	21.52
100-793-517001	Medicarecity Share 1.45%	5,250.00	0.00	5,250.00	375.65	1,127.96	4,122.04	21.48
100-793-517401	IMRF	25,300.00	0.00	25,300.00	1,808.98	5,493.48	19,806.52	21.71
100-793-518000	Group Insurance	104,000.00	0.00	104,000.00	7,319.10	19,444.59	84,555.41	18.70
100-793-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	64.00	9,936.00	0.64
100-793-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**533,409.00**	**0.00**	**533,409.00**	**38,129.50**	**111,682.59**	**421,726.41**	**20.94**
100-793-519000	Training And Education	5,000.00	0.00	5,000.00	580.00	580.00	4,420.00	11.60
	Training & Education	**5,000.00**	**0.00**	**5,000.00**	**580.00**	**580.00**	**4,420.00**	**11.60**
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	66.03	184.93	1,315.07	12.33
100-793-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-522400	General Supplies	2,000.00	0.00	2,000.00	0.00	413.00	1,587.00	20.65
100-793-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-556100	Gasolinediesel Fuel	6,000.00	0.00	6,000.00	0.00	488.25	5,511.75	8.14
100-793-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**11,000.00**	**0.00**	**11,000.00**	**66.03**	**1,086.18**	**9,913.82**	**9.87**
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	6,087.57	33,912.43	15.22
100-793-534000	Automotive Expense	5,000.00	0.00	5,000.00	14.00	42.05	4,957.95	0.84
100-793-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-551600	Dues And Subscriptions	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
100-793-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-793-569000	Other Contractual Service	100,000.00	0.00	100,000.00	0.00	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**	**2,043.19**	**8,459.62**	**154,699.38**	**5.18**
100-793-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-587100	Office Equipment & Furniture	500.00	0.00	500.00	0.00	0.00	500.00	0.00
100-793-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	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
100-793-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-793-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	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
100-793-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	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**	**16,946.00**	**187,151.00**	**137,449.00**	**57.6559**
Expense Total		**717,768.00**	**0.00**	**717,768.00**	**40,818.72**	**121,808.39**	**595,959.61**	**16.9704**
Grand Total		**-393,168.00**	**0.00**	**-393,168.00**	**-23,872.72**	**65,342.61**	**-458,510.61**	**-0.1662**
990	**General Operations**							
100-990-410100	Real Estate Tax	5,260,024.00	0.00	5,260,024.00	4.10	2,098,599.97	3,161,424.03	39.90
100-990-410101	Re Tax Twp Levy-road & Br	0.00	0.00	0.00	0.00	18,628.07	-18,628.07	0.00
100-990-410900	Use Tax	150,000.00	0.00	150,000.00	26,292.39	69,073.47	80,926.53	46.05
100-990-411000	Municipal Sales Tax	8,075,000.00	0.00	8,075,000.00	566,475.29	1,753,713.72	6,321,286.28	21.72
100-990-411004	Home Rule Sales Tax	8,850,000.00	0.00	8,850,000.00	764,915.93	2,199,154.54	6,650,845.46	24.85
100-990-411005	Local Cannabis Sales Tax	216,000.00	0.00	216,000.00	15,602.22	45,759.37	170,240.63	21.18
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	146,126.35	342,772.63	1,287,227.37	21.03
100-990-411111	Utility Tax Electric (Rebate)	-25,000.00	-15,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
100-990-411120	Utility Tax Natural Gas	850,000.00	0.00	850,000.00	45,131.05	150,301.73	699,698.27	17.68
100-990-411121	Utility Tax Gas (Rebate)	-25,000.00	-15,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00
100-990-411130	Utility Tax Water	650,000.00	0.00	650,000.00	0.00	73,145.18	576,854.82	11.25
100-990-411131	Utility Tax Water (Rebate)	-25,000.00	30,000.00	-55,000.00	-53,327.49	-53,327.49	-1,672.51	96.96
100-990-412000	Replacement Pp Tax - State	2,000,000.00	0.00	2,000,000.00	361,402.63	727,925.78	1,272,074.22	36.40
100-990-412200	Pull Tabjar Game Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-412300	Video Gaming Tax	700,000.00	0.00	700,000.00	64,502.86	190,790.47	509,209.53	27.26
100-990-413000	Illinois Income Tax	5,860,000.00	0.00	5,860,000.00	624,255.50	1,950,880.96	3,909,119.04	33.29
100-990-413001	Illinois Income Tax Surch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-414100	Food & Beverage Tax	1,640,315.00	0.00	1,640,315.00	25,220.79	315,727.29	1,324,587.71	19.25
100-990-414200	Packaged Liquor Tax	210,000.00	0.00	210,000.00	0.00	33,775.94	176,224.06	16.08
100-990-455002	Municipal Telecommunictns	298,000.00	0.00	298,000.00	24,772.11	69,284.47	228,715.53	23.25
100-990-496100	RE Tax Clearing Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**2,611,373.73**	**9,986,206.10**	**26,578,132.90**	**27.31**
100-990-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-442700	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-990-451900	Sales - Ordinances & Maps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-455001	Ameren Franchise	335,600.00	0.00	335,600.00	27,966.67	83,900.00	251,700.00	25.00
100-990-455003	Franchise Fee - Cable Tv	240,000.00	0.00	240,000.00	0.00	45,210.72	194,789.28	18.84
100-990-455004	Municipal Aggregation	50,000.00	0.00	50,000.00	4,492.98	11,026.72	38,973.28	22.05
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	3,750.00	11,250.00	25.00
	FeesCharges For Service	**660,600.00**	**0.00**	**660,600.00**	**33,709.65**	**143,887.44**	**516,712.56**	**21.78**
100-990-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-463500	Late Payment Penalty	5,000.00	0.00	5,000.00	416.03	634.44	4,365.56	12.69
100-990-463600	Interest Charge	1,200.00	0.00	1,200.00	165.56	199.84	1,000.16	16.65
	Fines And Forfeitures	**6,200.00**	**0.00**	**6,200.00**	**581.59**	**834.28**	**5,365.72**	**13.46**
100-990-411009	Grocery Taxes	0.00	0.00	0.00	94,507.40	188,361.99	-188,361.99	0.00
	Licenses And Permits	**0.00**	**0.00**	**0.00**	**94,507.40**	**188,361.99**	**-188,361.99**	**0.00**
100-990-490100	Interest Earnings	380,000.00	0.00	380,000.00	0.00	43,156.36	336,843.64	11.36
100-990-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-492300	Bond Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**380,000.00**	**0.00**	**380,000.00**	**0.00**	**43,156.36**	**336,843.64**	**11.36**
100-990-440101	Allocated Overhead Recovery	0.00	0.00	0.00	0.00	0.00	0.00	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
100-990-490102	Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-491300	Prorated Re TaxCity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-491500	Sale of Land Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	25.00	50.00	-50.00	0.00
100-990-499150	Suits And Settlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499201	Human Rights Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499400	Proceeds Of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499520	Unclaimed Grant Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-499803	Vending Machine Revenue	1,000.00	0.00	1,000.00	0.00	117.31	882.69	11.73
	Other Revenue	**3,000.00**	**0.00**	**3,000.00**	**25.00**	**167.31**	**2,832.69**	**5.58**
100-990-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-440208	Transfer from Tourism	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
100-990-440223	Transfer From Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440232	Transfer From Storm Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440270	Transfer from TIF I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440277	Transfer from BDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440445	Transfer From Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	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
100-990-440525	Transfer from Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440570	Transfer from Econ Development	0.00	0.00	0.00	0.00	0.00	0.00	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
100-990-440800	Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440900	Transfer From Tpcc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440901	Trnsfr from TPCCC Dissolution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-440924	Transfer From Library	15,000.00	0.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00
100-990-499850	Allocated Cost Reimbursements	1,114,395.00	0.00	1,114,395.00	92,866.34	278,599.02	835,795.98	25.00
	Transfers From Other Funds	**2,879,395.00**	**-39,435.00**	**2,918,830.00**	**96,616.34**	**282,349.02**	**2,636,480.98**	**9.67**
100-990-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-517000	Oasdicity share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-517001	Medicarecity share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599997	Payroll Increase Set Aside	0.00	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**	**0.00**
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	1,273.52	-85.57	2,285.57	-3.89
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**	**1,273.52**	**-85.57**	**3,785.57**	**-2.31**
100-990-511500	Economic Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-524000	Leaserental Of Equipment	3,000.00	0.00	3,000.00	0.00	788.42	2,211.58	26.28
100-990-538000	Maintenance Agreements	11,500.00	0.00	11,500.00	654.65	725.99	10,774.01	6.31
100-990-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-560100	Auditing Fees	102,000.00	0.00	102,000.00	45,247.50	45,247.50	56,752.50	44.36
100-990-561200	Engineering Fees	8,444.00	0.00	8,444.00	1,266.75	1,266.75	7,177.25	15.00
100-990-565900	Citylink Contract	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00
100-990-568100	Home Rule Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-569000	Other Contractual Service	62,000.00	0.00	62,000.00	298.92	714.29	61,285.71	1.15
100-990-590900	Police And Fire Commission	18,000.00	0.00	18,000.00	5,200.37	5,900.37	12,099.63	32.78
100-990-591300	Developer Credit Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**414,944.00**	**0.00**	**414,944.00**	**52,668.19**	**54,643.32**	**360,300.68**	**13.17**
100-990-492200	GASB 87 Enterprise Leases Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100-990-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
100-990-520101	Overhead Cost Allocation	7,300.00	0.00	7,300.00	608.32	1,824.96	5,475.04	25.00
100-990-551000	Printing And Publications	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
100-990-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-590600	Bank Charges	300.00	0.00	300.00	0.00	0.00	300.00	0.00
100-990-590905	Human Rights Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	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
100-990-593700	Reconciliation Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599000	Miscellaneous	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
100-990-599002	IMRF Costs-ERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-599700	Income Credit	0.00	0.00	0.00	0.00	0.00	0.00	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**	**1,824.96**	**136,775.04**	**1.32**
100-990-590400	Interest Paid	973,400.00	0.00	973,400.00	924,278.43	929,163.55	44,236.45	95.46
100-990-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591200	Note Principal Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-591400	Loan payments	375,600.00	0.00	375,600.00	321,358.66	335,261.60	40,338.40	89.26
	Debt Service	**1,349,000.00**	**0.00**	**1,349,000.00**	**1,245,637.09**	**1,264,425.15**	**84,574.85**	**93.73**
100-990-520223	Transfer To Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520225	Transfer To Yardwaste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520226	Transfer To Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520231	Transfer To Sewerage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520261	Transfer To Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520270	Transfer To Tif 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520445	Transfer To Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00	0.00	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
100-990-520570	Transfer To Economic Devel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520699	Transfer To Vehicle Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520800	Transfer to Library Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520924	Transfer To Library Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-990-520941	Transfer To Police Pension	2,591,304.00	0.00	2,591,304.00	706,579.82	715,980.33	1,875,323.67	27.63
100-990-520944	Transfer To Fire Pension	4,786,626.00	0.00	4,786,626.00	1,406,406.61	1,418,359.64	3,368,266.36	29.63
	Transfers To Other Funds	**7,552,930.00**	**0.00**	**7,552,930.00**	**2,112,986.43**	**2,134,339.97**	**5,418,590.03**	**28.26**
Revenue Total		**40,493,534.00**	**0.00**	**40,532,969.00**	**2,836,813.71**	**10,644,962.50**	**29,888,006.50**	**26.2625**
Expense Total		**9,459,174.00**	**0.00**	**9,459,174.00**	**3,413,173.55**	**3,455,147.83**	**6,004,026.17**	**36.527**
Grand Total		**31,034,360.00**	**0.00**	**31,073,795.00**	**-576,359.84**	**7,189,814.67**	**23,883,980.33**	**0.2314**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**	**-1,196,753.00**	**0.00**	**-1,196,753.00**	**-3,262,964.89**	**138,467.69**	**-1,335,220.69**	**-11.57**

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
208	**Tourism**							
208	**Tourism**							
208-208-411005	Home Rule Motel Tax	305,000.00	0.00	305,000.00	0.00	73,960.64	231,039.36	24.25
208-208-411008	Short Term Rental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**305,000.00**	**0.00**	**305,000.00**	**0.00**	**73,960.64**	**231,039.36**	**24.25**
208-208-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-463500	Late Payment Penalty	0.00	0.00	0.00	101.07	101.07	-101.07	0.00
208-208-463600	Interest Charges	0.00	0.00	0.00	20.21	20.21	-20.21	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**121.28**	**121.28**	**-121.28**	**0.00**
208-208-490100	Interest Earnings	1,000.00	0.00	1,000.00	0.00	2,065.08	-1,065.08	206.51
	Investment Earnings	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**2,065.08**	**-1,065.08**	**206.51**
208-208-493600	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-498700	Farmer's Market Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-499201	Tourism Contributions	0.00	0.00	0.00	107.00	5,607.00	-5,607.00	0.00
208-208-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	20.00	-20.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**107.00**	**5,627.00**	**-5,627.00**	**0.00**
208-208-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	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
208-208-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	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

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
208-208-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,293.97**	**-1,293.97**	**0.00**
208-208-519000	Training And Education	0.00	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**	**0.00**
208-208-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-598505	Special Events	40,000.00	0.00	40,000.00	8,078.48	22,715.50	17,284.50	56.79
	Supplies & Materials	**40,000.00**	**0.00**	**40,000.00**	**8,078.48**	**22,715.50**	**17,284.50**	**56.79**
208-208-538000	Maintenance Agreements	12,000.00	5,700.00	17,700.00	1,750.00	3,075.00	14,625.00	17.37
208-208-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-551600	Dues And Subscriptions	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
208-208-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-560500	Consulting Services	21,900.00	0.00	21,900.00	3,650.00	5,475.00	16,425.00	25.00
208-208-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-569000	Other Contractual Service	75,000.00	-15,500.00	59,500.00	0.00	0.00	59,500.00	0.00
208-208-573100	Grants	11,000.00	0.00	11,000.00	233.00	233.00	10,767.00	2.12
208-208-583000	Loan Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-591200	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-598100	Public Relations	35,000.00	9,800.00	44,800.00	6,045.93	6,795.93	38,004.07	15.17
	Contractual Services	**164,900.00**	**0.00**	**164,900.00**	**11,678.93**	**15,578.93**	**149,321.07**	**9.45**
208-208-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-590600	Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-597700	Sponsorships	66,250.00	0.00	66,250.00	0.00	43,750.00	22,500.00	66.04
208-208-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**66,250.00**	**0.00**	**66,250.00**	**0.00**	**43,750.00**	**22,500.00**	**66.04**
208-208-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-208-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
208-208-520100	Transfer to General Fund	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00
208-208-520277	Transfer to BDD	0.00	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**	**0.00**	**650,000.00**	**0.00**
Revenue Total		**306,000.00**	**0.00**	**306,000.00**	**228.28**	**81,774.00**	**224,226.00**	**26.7235**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**921,150.00**	**0.00**	**921,150.00**	**19,757.41**	**83,338.40**	**837,811.60**	**9.0472**
Grand Total		**-615,150.00**	**0.00**	**-615,150.00**	**-19,529.13**	**-1,564.40**	**-613,585.60**	**0.0025**
208	**Tourism**	**-615,150.00**	**0.00**	**-615,150.00**	**-19,529.13**	**-1,564.40**	**-613,585.60**	**0.25**



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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223	**Solid Waste**							
023	**Garbage**							
223-023-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-452300	Bulk Item Garbage Fees	16,000.00	0.00	16,000.00	2,350.00	6,110.00	9,890.00	38.19
223-023-452400	Garbage Fees Non-resident	1,300.00	0.00	1,300.00	243.00	729.00	571.00	56.08
223-023-459000	Sanitation Fee	3,820,000.00	0.00	3,820,000.00	318,955.89	957,022.36	2,862,977.64	25.05
223-023-459400	Special Refuse Pickups	3,000.00	0.00	3,000.00	274.58	830.42	2,169.58	27.68
223-023-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**3,840,300.00**	**0.00**	**3,840,300.00**	**321,823.47**	**964,691.78**	**2,875,608.22**	**25.12**
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	20.99	3,737.79	26,262.21	12.46
	Investment Earnings	**30,000.00**	**0.00**	**30,000.00**	**20.99**	**3,737.79**	**26,262.21**	**12.46**
223-023-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-491500	Sale Of Municipal Property	30,000.00	0.00	30,000.00	3,940.00	11,179.00	18,821.00	37.26
223-023-493750	Contributed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-499700	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**30,000.00**	**0.00**	**30,000.00**	**3,940.00**	**11,179.00**	**18,821.00**	**37.26**
223-023-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-440100	Transfer From General Fund	0.00	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**	**0.00**
223-023-511600	Salary All Personnel	465,250.00	0.00	465,250.00	33,607.08	111,250.92	353,999.08	23.91
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	2,608.55	7,963.25	32,036.75	19.91
223-023-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-517000	Oasdicity Share 6.2%	31,350.00	0.00	31,350.00	2,136.56	7,713.55	23,636.45	24.60
223-023-517001	Medicarecity Share 1.45%	7,350.00	0.00	7,350.00	499.68	1,803.90	5,546.10	24.54
223-023-517401	IMRF	35,400.00	0.00	35,400.00	2,479.26	8,728.18	26,671.82	24.66
223-023-518000	Group Insurance	165,000.00	0.00	165,000.00	13,136.88	40,216.27	124,783.73	24.37
223-023-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	44.94	3,610.71	5,389.29	40.12
223-023-559000	Medical Expensesupplies	500.00	0.00	500.00	72.00	72.00	428.00	14.40
	Personnel	**802,854.00**	**0.00**	**802,854.00**	**54,584.95**	**189,601.92**	**613,252.08**	**23.62**
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	3,523.96	10,246.36	29,753.64	25.62
223-023-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-522400	General Supplies	8,000.00	0.00	8,000.00	735.69	2,726.68	5,273.32	34.08
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	32,321.25	167,678.75	16.16
	Supplies & Materials	**278,250.00**	**0.00**	**278,250.00**	**4,259.65**	**45,294.29**	**232,955.71**	**16.28**
223-023-518100	Liability Insurance Premiums	37,423.00	0.00	37,423.00	0.00	0.00	37,423.00	0.00
223-023-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-534000	Automotive Expense	220,000.00	0.00	220,000.00	17,874.47	51,393.97	168,606.03	23.36
223-023-534400	Equipment Repairs	750.00	0.00	750.00	647.82	693.79	56.21	92.51
223-023-538000	Maintenance Agreements	25,000.00	0.00	25,000.00	1,978.34	3,956.68	21,043.32	15.83
223-023-550100	Utilities	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
223-023-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-555000	Radio Expense	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
223-023-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-560100	Auditing Fees	11,000.00	0.00	11,000.00	5,110.00	5,110.00	5,890.00	46.45
223-023-561000	legal fees	13,500.00	0.00	13,500.00	1,126.58	2,251.58	11,248.42	16.68
223-023-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-566400	Garbage Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-566500	Landfill Expense	675,000.00	0.00	675,000.00	92,476.86	153,585.48	521,414.52	22.75
223-023-566600	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-569000	Other Contractual Service	65,000.00	34,320.00	99,320.00	6,998.23	9,563.75	89,756.25	9.63
223-023-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**1,062,673.00**	**34,320.00**	**1,096,993.00**	**126,212.30**	**226,555.25**	**870,437.75**	**20.65**
223-023-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-520101	Overhead Cost Allocation	490,791.00	0.00	490,791.00	40,899.23	122,697.69	368,093.31	25.00
223-023-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-023-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-557200	License And Inspection Fees	1,000.00	0.00	1,000.00	160.00	240.00	760.00	24.00
223-023-590600	BankCredit Card Fees	25,000.00	0.00	25,000.00	1,993.60	6,888.94	18,111.06	27.56
223-023-599000	Miscellaneous	0.00	0.00	0.00	3,790.00	28,540.00	-28,540.00	0.00
223-023-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599903	GASB 87 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**517,291.00**	**0.00**	**517,291.00**	**46,842.83**	**158,366.63**	**358,924.37**	**30.61**
223-023-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-023-524012	GASB 87 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
223-023-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-023-520231	Transfer to Sewerage Fund	0.00	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**	**0.00**
Revenue Total		**3,901,300.00**	**0.00**	**3,901,300.00**	**325,784.46**	**979,108.57**	**2,922,191.43**	**25.097**
Expense Total		**2,829,569.00**	**0.00**	**2,863,889.00**	**231,899.73**	**787,074.09**	**2,076,814.91**	**27.4827**
Grand Total		**1,071,731.00**	**0.00**	**1,037,411.00**	**93,884.73**	**192,034.48**	**845,376.52**	**0.1851**
025	**Yardwaste**							
223-025-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-499800	Miscellaneous Receipts	0.00	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**	**0.00**
223-025-440100	Transfer From General Fund	0.00	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**	**0.00**
223-025-511600	Salary All Personnel	136,000.00	0.00	136,000.00	10,300.80	35,842.26	100,157.74	26.35
223-025-515000	Overtime	12,000.00	0.00	12,000.00	772.56	2,470.90	9,529.10	20.59
223-025-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
223-025-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-517000	Oasdicity Share 6.2%	9,180.00	0.00	9,180.00	654.10	2,327.66	6,852.34	25.36
223-025-517001	Medicarecity Share 1.45%	2,160.00	0.00	2,160.00	152.98	544.38	1,615.62	25.20
223-025-517401	IMRF	10,400.00	0.00	10,400.00	759.64	2,628.31	7,771.69	25.27
223-025-518000	Group Insurance	47,500.00	0.00	47,500.00	3,825.40	11,476.20	36,023.80	24.16
223-025-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-554300	Uniforms And Tools	1,800.00	0.00	1,800.00	0.00	800.00	1,000.00	44.44
223-025-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**219,040.00**	**0.00**	**219,040.00**	**16,465.48**	**56,089.71**	**162,950.29**	**25.61**
223-025-519000	Training And Education	0.00	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**	**0.00**
223-025-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
223-025-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**0.00**
223-025-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-534000	Automotive Expense	10,000.00	0.00	10,000.00	2,571.62	2,571.62	7,428.38	25.72
223-025-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-566501	Compost Site Expense	110,000.00	0.00	110,000.00	11,879.62	23,597.09	86,402.91	21.45
223-025-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**120,000.00**	**0.00**	**120,000.00**	**14,451.24**	**26,168.71**	**93,831.29**	**21.81**
223-025-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-025-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-551000	Printing And Publications	500.00	0.00	500.00	0.00	0.00	500.00	0.00
223-025-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-025-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	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**	**30,916.72**	**82,258.42**	**262,781.58**	**23.8403**
Grand Total		**-345,040.00**	**0.00**	**-345,040.00**	**-30,916.72**	**-82,258.42**	**-262,781.58**	**0.2384**
026	**Recycling**							
223-026-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9.00	191.00	4.50
223-026-491500	Sale of Municipal Property	4,000.00	0.00	4,000.00	1,200.00	2,220.00	1,780.00	55.50
223-026-495600	Insurance Reimbursements	0.00	0.00	0.00	1,772.78	10,636.68	-10,636.68	0.00
223-026-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**4,200.00**	**0.00**	**4,200.00**	**2,975.78**	**12,865.68**	**-8,665.68**	**306.33**
223-026-440100	Transfer From General Fund	0.00	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**	**0.00**
223-026-511600	Salary All Personnel	135,500.00	0.00	135,500.00	-2,992.13	18,384.97	117,115.03	13.57
223-026-515000	Overtime	10,000.00	0.00	10,000.00	386.28	1,346.63	8,653.37	13.47
223-026-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-517000	Oasdicity Share 6.2%	9,030.00	0.00	9,030.00	189.79	1,018.52	8,011.48	11.28
223-026-517001	Medicarecity Share 1.45%	2,115.00	0.00	2,115.00	44.38	238.20	1,876.80	11.26
223-026-517401	IMRF	10,190.00	0.00	10,190.00	574.15	2,374.52	7,815.48	23.30
223-026-518000	Group Insurance	35,800.00	0.00	35,800.00	2,124.88	7,774.45	28,025.55	21.72
223-026-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
223-026-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**213,520.00**	**0.00**	**213,520.00**	**327.35**	**31,937.29**	**181,582.71**	**14.96**
223-026-519000	Training And Education	0.00	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**	**0.00**
223-026-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-522400	General Supplies	500.00	0.00	500.00	187.50	187.50	312.50	37.50
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	609.44	14,390.56	4.06
	Supplies & Materials	**17,500.00**	**0.00**	**17,500.00**	**187.50**	**796.94**	**16,703.06**	**4.55**
223-026-511602	Reimbursed OT & Wages	0.00	0.00	0.00	9,370.41	9,370.41	-9,370.41	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Expense							
223-026-518100	Liability Insurance Premiums	2,619.00	0.00	2,619.00	0.00	0.00	2,619.00	0.00
223-026-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-534000	Automotive Expense	25,000.00	0.00	25,000.00	4,638.71	5,908.26	19,091.74	23.63
223-026-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-566502	Recycling Expense	70,000.00	0.00	70,000.00	5,689.83	13,599.76	56,400.24	19.43
223-026-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-592000	Community Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-598200	General Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**97,619.00**	**0.00**	**97,619.00**	**19,698.95**	**28,878.43**	**68,740.57**	**29.58**
223-026-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-587001	LeasePurchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
223-026-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-550100	Utilities	2,150.00	0.00	2,150.00	39.56	49.74	2,100.26	2.31
223-026-551000	Printing And Publications	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-026-557200	License And Inspection Fees	250.00	0.00	250.00	0.00	0.00	250.00	0.00
223-026-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**2,650.00**	**0.00**	**2,650.00**	**39.56**	**49.74**	**2,600.26**	**1.88**
Revenue Total		**99,700.00**	**0.00**	**99,700.00**	**2,975.78**	**109,220.04**	**-9,520.04**	**109.5487**
Expense Total		**331,289.00**	**0.00**	**331,289.00**	**20,253.36**	**61,662.40**	**269,626.60**	**18.6129**
Grand Total		**-231,589.00**	**0.00**	**-231,589.00**	**-17,277.58**	**47,557.64**	**-279,146.64**	**-0.2054**
223	**Solid Waste**	**495,102.00**	**34,320.00**	**460,782.00**	**45,690.43**	**157,333.70**	**303,448.30**	**34.14**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**							
000	**Non Departmental**							
231-000-587001	Cap Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
029	**Waste Water**							
231-029-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-442505	Build America Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-452000	Sewage Treatment - N Pekin	57,564.00	0.00	57,564.00	4,797.07	14,391.21	43,172.79	25.00
231-029-452900	Sewer Connection Fees	12,000.00	0.00	12,000.00	0.00	1,600.00	10,400.00	13.33
231-029-458400	Vactor Disposal Fees	48,000.00	0.00	48,000.00	0.00	11,714.59	36,285.41	24.41
231-029-458405	Leachate Disposal Revenue	165,000.00	0.00	165,000.00	0.00	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	815,579.36	2,247,690.34	6,673,109.66	25.20
231-029-459200	Surcharge	12,000.00	0.00	12,000.00	17.05	1,736.62	10,263.38	14.47
231-029-459300	Capital Improvement Fees	857,500.00	0.00	857,500.00	71,470.40	214,429.11	643,070.89	25.01
231-029-494100	City Property Dmg Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-498900	Non Sufficient Funds Fee	6,000.00	0.00	6,000.00	650.00	1,855.15	4,144.85	30.92
	FeesCharges For Service	**10,248,864.00**	**0.00**	**10,248,864.00**	**892,513.88**	**2,515,227.27**	**7,733,636.73**	**24.54**
231-029-420900	Sewer Contractors License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-427200	Sewer Permits	0.00	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**	**0.00**
231-029-490100	Interest Earnings	250,000.00	0.00	250,000.00	1,728.63	29,027.47	220,972.53	11.61
231-029-490101	Interest Income - UNUSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490110	Ww Finance Charge	295,000.00	0.00	295,000.00	35,049.90	93,644.06	201,355.94	31.74
231-029-490300	Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**545,000.00**	**0.00**	**545,000.00**	**36,778.53**	**122,671.53**	**422,328.47**	**22.51**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-440101	Overhead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490500	Lien File, Admin & Release Fee	12,500.00	0.00	12,500.00	2,282.00	6,194.00	6,306.00	49.55
231-029-490550	Lien Filing Search Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490600	Water Company Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-491500	Sale Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-499400	Proceeds of Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-499802	Cash Overshort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-499850	Allocated Cost Reimbursement	130,079.00	0.00	130,079.00	10,839.92	32,519.76	97,559.24	25.00
	Other Revenue	**142,579.00**	**0.00**	**142,579.00**	**13,121.92**	**38,713.76**	**103,865.24**	**27.15**
231-029-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-492100	IL EPA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-440223	Transfer from Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-440261	Transfer From Hud	0.00	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**	**0.00**
231-029-511600	Salary All Personnel	178,000.00	0.00	178,000.00	13,766.18	41,218.40	136,781.60	23.16
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
231-029-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-517000	Oasdicity Share 6.2%	11,250.00	0.00	11,250.00	813.08	2,884.61	8,365.39	25.64
231-029-517001	Medicarecity Share 1.45%	2,600.00	0.00	2,600.00	190.16	674.57	1,925.43	25.95
231-029-517401	IMRF	12,500.00	0.00	12,500.00	944.36	3,329.30	9,170.70	26.63
231-029-518000	Group Insurance	36,000.00	0.00	36,000.00	3,760.02	11,472.82	24,527.18	31.87
231-029-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-518300	Workers Comp Insurance	3,021.00	0.00	3,021.00	0.00	0.00	3,021.00	0.00
231-029-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**243,521.00**	**0.00**	**243,521.00**	**19,473.80**	**66,892.94**	**176,628.06**	**27.47**
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	3,527.70	10,261.17	29,738.83	25.65
231-029-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**40,400.00**	**0.00**	**40,400.00**	**3,527.70**	**10,261.17**	**30,138.83**	**25.40**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-029-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-534400	Equipment Repairs	0.00	0.00	0.00	147.83	147.83	-147.83	0.00
231-029-538000	Maintenance Agreements	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
231-029-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-560700	IL-Am Water Shut Off Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-560701	American Water Consmptn Repts	12,000.00	0.00	12,000.00	848.96	1,897.68	10,102.32	15.81
231-029-560800	Collection Agency Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-561800	Bond Issue Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-562300	Summons Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-569000	Other Contractual Service	65,000.00	0.00	65,000.00	6,998.16	12,063.64	52,936.36	18.56
231-029-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**79,600.00**	**0.00**	**79,600.00**	**7,994.95**	**14,109.15**	**65,490.85**	**17.73**
231-029-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-520101	Overhead Cost Allocation	452,147.00	0.00	452,147.00	37,678.84	113,036.52	339,110.48	25.00
231-029-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-590600	BankCredit Card Fees	26,000.00	0.00	26,000.00	1,993.67	6,889.00	19,111.00	26.50
231-029-593300	Lien Filing Fee	14,000.00	0.00	14,000.00	897.00	3,381.00	10,619.00	24.15
231-029-593302	Judgement Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**492,147.00**	**0.00**	**492,147.00**	**40,569.51**	**123,306.52**	**368,840.48**	**25.05**
231-029-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-029-590400	Interest Paid	375,050.00	0.00	375,050.00	19,235.15	85,562.96	289,487.04	22.81
231-029-591000	Bond Principal Retired	2,620,060.00	0.00	2,620,060.00	82,839.89	747,910.50	1,872,149.50	28.55
231-029-591100	Bond Registrar Fees	500.00	0.00	500.00	50.00	500.00	0.00	100.00
231-029-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-591102	Partial Defeasance Genera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-029-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**2,995,610.00**	**0.00**	**2,995,610.00**	**102,125.04**	**833,973.46**	**2,161,636.54**	**27.84**
231-029-520100	Transfer To General Fund	0.00	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**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Revenue Total		**10,936,443.00**	**0.00**	**10,936,443.00**	**942,414.33**	**2,676,612.56**	**8,259,830.44**	**24.4743**
Expense Total		**3,852,278.00**	**0.00**	**3,852,278.00**	**173,691.00**	**1,048,543.24**	**2,803,734.76**	**27.2188**
Grand Total		**7,084,165.00**	**0.00**	**7,084,165.00**	**768,723.33**	**1,628,069.32**	**5,456,095.68**	**0.2298**
030	**Sanitary Sewer**							
231-030-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-030-493750	Contributed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-499800	Miscellaneous Receipts	0.00	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**	**0.00**
231-030-440100	Transfer from General Funds	0.00	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**	**0.00**
231-030-511600	Salary All Personnel	160,000.00	0.00	160,000.00	6,328.37	37,785.22	122,214.78	23.62
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	794.78	4,020.33	11,979.67	25.13
231-030-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-517000	Oasdicity Share 6.2%	11,000.00	0.00	11,000.00	419.65	2,725.06	8,274.94	24.77
231-030-517001	Medicarecity Share 1.45%	2,600.00	0.00	2,600.00	98.13	637.26	1,962.74	24.51
231-030-517401	IMRF	12,500.00	0.00	12,500.00	488.64	3,148.71	9,351.29	25.19
231-030-518000	Group Insurance	78,500.00	0.00	78,500.00	2,607.12	14,054.44	64,445.56	17.90
231-030-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-518300	Workers Comp Insurance	18,898.00	0.00	18,898.00	0.00	0.00	18,898.00	0.00
231-030-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**299,498.00**	**0.00**	**299,498.00**	**10,736.69**	**66,465.25**	**233,032.75**	**22.19**
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**
231-030-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	1,316.01	18,683.99	6.58
	Supplies & Materials	**52,500.00**	**0.00**	**52,500.00**	**0.00**	**1,316.01**	**51,183.99**	**2.51**
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	0.00	324.82	4,675.18	6.50

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-030-534400	Equipment Repairs	40,000.00	0.00	40,000.00	2,250.00	2,250.00	37,750.00	5.63
231-030-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-538000	Maintenance Agreements	25,000.00	0.00	25,000.00	2,333.33	4,311.66	20,688.34	17.25
231-030-550100	Utilities	25,000.00	0.00	25,000.00	2,129.79	2,456.87	22,543.13	9.83
231-030-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-561200	Engineering Fees	200,000.00	0.00	200,000.00	15,000.00	30,000.00	170,000.00	15.00
231-030-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-564000	Sewer MaintenanceImprovements	1,750,000.00	0.00	1,750,000.00	36,180.39	67,785.97	1,682,214.03	3.87
231-030-569000	Other Contractual Service	100,000.00	0.00	100,000.00	1,500.00	4,500.00	95,500.00	4.50
231-030-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-569020	Contract Sewer Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**2,180,815.00**	**0.00**	**2,180,815.00**	**59,393.51**	**111,629.32**	**2,069,185.68**	**5.12**
231-030-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-580401	Building Repair	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
231-030-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-580601	Sewer Repair	0.00	0.00	0.00	0.00	0.00	0.00	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
231-030-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	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**
231-030-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	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
231-030-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599902	Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-599903	GASB 87 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
231-030-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
231-030-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-030-520445	Transfer To Capital Proje	0.00	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**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
Expense Total		**2,762,813.00**	**0.00**	**2,762,813.00**	**70,130.20**	**179,410.58**	**2,583,402.42**	**6.4938**
Grand Total		**-2,762,813.00**	**0.00**	**-2,762,813.00**	**-70,130.20**	**-179,410.58**	**-2,583,402.42**	**0.0649**
031	**Wastewater Treatment Plant**							
231-031-499800	Miscellaneous Receipts	0.00	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**	**0.00**
231-031-511600	Salary All Personnel	392,500.00	0.00	392,500.00	33,308.00	107,886.64	284,613.36	27.49
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	3,888.54	14,780.70	20,219.30	42.23
231-031-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-517000	Oasdicity Share 6.2%	26,750.00	0.00	26,750.00	2,251.32	7,568.02	19,181.98	28.29
231-031-517001	Medicarecity Share 1.45%	7,000.00	0.00	7,000.00	526.51	1,769.77	5,230.23	25.28
231-031-517401	IMRF	30,000.00	0.00	30,000.00	2,551.66	8,561.10	21,438.90	28.54
231-031-518000	Group Insurance	94,000.00	0.00	94,000.00	6,678.04	20,500.04	73,499.96	21.81
231-031-518001	Group Insurance - OPEB	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
231-031-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	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	224.00	224.00	5,776.00	3.73
231-031-559000	Medical Expensesupplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**614,804.00**	**0.00**	**614,804.00**	**49,428.07**	**163,419.98**	**451,384.02**	**26.58**
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**
231-031-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-520400	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
231-031-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-522200	Chemical Supplies	140,000.00	0.00	140,000.00	4,190.26	4,270.26	135,729.74	3.05
231-031-522400	General Supplies	2,500.00	0.00	2,500.00	398.90	433.41	2,066.59	17.34
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	1,598.00	1,598.00	28,402.00	5.33
231-031-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-556100	Gasolinediesel Fuel	8,000.00	0.00	8,000.00	0.00	513.53	7,486.47	6.42
231-031-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**185,000.00**	**0.00**	**185,000.00**	**6,187.16**	**6,815.20**	**178,184.80**	**3.68**
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	965.38	3,102.11	1,897.89	62.04
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	43,527.57	49,914.38	40,085.62	55.46
231-031-536000	Tree removal, trim	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
231-031-550100	Utilities	250,000.00	0.00	250,000.00	24,825.69	72,502.35	177,497.65	29.00
231-031-550300	Telephone	1,200.00	0.00	1,200.00	311.92	421.21	778.79	35.10
231-031-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-557300	Epa Permits	54,000.00	0.00	54,000.00	52,500.00	52,500.00	1,500.00	97.22
231-031-560100	Auditing Fees	11,000.00	0.00	11,000.00	5,110.00	5,110.00	5,890.00	46.45
231-031-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-561000	Attorney Fees	79,000.00	0.00	79,000.00	4,506.30	8,556.30	70,443.70	10.83
231-031-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-561300	Testing Fees And Expenses	40,000.00	0.00	40,000.00	2,630.13	5,059.07	34,940.93	12.65
231-031-566600	Pest Control	2,000.00	0.00	2,000.00	215.00	645.00	1,355.00	32.25
231-031-568001	Contractual Mowing Services	7,500.00	0.00	7,500.00	687.50	1,375.00	6,125.00	18.33
231-031-569000	Other Contractual Service	9,000.00	0.00	9,000.00	39.25	86.28	8,913.72	0.96
231-031-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**798,704.00**	**0.00**	**798,704.00**	**135,318.74**	**199,271.70**	**599,432.30**	**24.95**
231-031-580400	Building PurchaseConstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-580500	Road construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-587000	Machinery And Equipment	3,000.00	0.00	3,000.00	171.66	171.66	2,828.34	5.72
231-031-587001	Cap Machinery & Equipment	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
231-031-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**53,000.00**	**0.00**	**53,000.00**	**171.66**	**171.66**	**52,828.34**	**0.32**
231-031-518700	Mileage	150.00	0.00	150.00	0.00	109.04	40.96	72.69
231-031-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-554200	Meals Lodging	200.00	0.00	200.00	0.00	228.00	-28.00	114.00
231-031-557200	License And Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-599000	Miscellaneous	100.00	0.00	100.00	0.00	0.00	100.00	0.00
231-031-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-031-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**450.00**	**0.00**	**450.00**	**0.00**	**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**
231-031-520100	Transfer To General Fund	0.00	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**	**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**	**191,105.63**	**370,665.58**	**1,332,492.42**	**21.7634**
Grand Total		**-1,703,158.00**	**0.00**	**-1,703,158.00**	**-191,105.63**	**-370,665.58**	**-1,332,492.42**	**0.2176**
033	**Storm Water**							
231-033-442500	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-428000	Erosion Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-459100	Basic Service Fees	0.00	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**	**0.00**
231-033-414002	Impound Fees	0.00	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**	**0.00**
231-033-499800	Miscellaneous Revenue	0.00	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**	**0.00**
231-033-492100	Loan Proceeds	19,261,961.00	-3,000,000.00	22,261,961.00	0.00	1,106,819.35	21,155,141.65	4.97
	Debt Proceeds	**19,261,961.00**	**-3,000,000.00**	**22,261,961.00**	**0.00**	**1,106,819.35**	**21,155,141.65**	**4.97**
231-033-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-440445	Transfer From Capital Fund	0.00	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**	**0.00**
231-033-511600	Salary All Personnel	240,000.00	0.00	240,000.00	14,503.06	71,376.62	168,623.38	29.74
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	248.06	1,676.15	11,323.85	12.89
231-033-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-517000	Oasdicity Share 6.2%	16,000.00	0.00	16,000.00	884.68	4,432.11	11,567.89	27.70
231-033-517001	Medicarecity Share 1.45%	4,000.00	0.00	4,000.00	206.91	1,036.52	2,963.48	25.91
231-033-517401	IMRF	18,000.00	0.00	18,000.00	1,011.90	5,062.70	12,937.30	28.13
231-033-518000	Group Insurance	78,000.00	0.00	78,000.00	3,530.13	16,887.28	61,112.72	21.65
231-033-518300	Workers Comp Insurance	18,899.00	0.00	18,899.00	0.00	0.00	18,899.00	0.00
231-033-554300	Uniforms & Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**387,899.00**	**0.00**	**387,899.00**	**20,384.74**	**101,218.78**	**286,680.22**	**26.09**
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**
231-033-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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
231-033-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**
231-033-518100	Liability Insurance Premiums	25,815.00	0.00	25,815.00	0.00	0.00	25,815.00	0.00
231-033-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-534000	Automotive Expense	15,000.00	0.00	15,000.00	0.00	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

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
231-033-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-557300	Epa Permits	2,000.00	0.00	2,000.00	1,511.90	1,511.90	488.10	75.60
231-033-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-560701	Il-amer Ww Billing Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-561300	Lab testing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-564100	Drainage Improvements	150,000.00	500,000.00	650,000.00	8,418.93	16,435.80	633,564.20	2.53
231-033-569000	Other Contractual Service	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
231-033-585400	Drainage District Assessm	0.00	0.00	0.00	0.00	0.00	0.00	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**	**9,930.83**	**23,445.60**	**681,869.40**	**3.32**
231-033-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-580600	Sewer Construction	20,600,000.00	3,000,000.00	23,600,000.00	1,456,857.06	2,424,522.55	21,175,477.45	10.27
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
231-033-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**21,170,000.00**	**3,000,000.00**	**24,170,000.00**	**1,456,857.06**	**2,424,522.55**	**21,745,477.45**	**10.03**
231-033-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-550100	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-551000	Printing and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-593300	lien filing & release fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-599999	Contingency	0.00	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**	**0.00**
231-033-590400	Interest Paid	5,370.00	0.00	5,370.00	5,362.47	5,362.47	7.53	99.86
231-033-591400	Loan payments	102,640.00	0.00	102,640.00	102,637.53	102,637.53	2.47	100.00
	Debt Service	**108,010.00**	**0.00**	**108,010.00**	**108,000.00**	**108,000.00**	**10.00**	**99.99**
231-033-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231-033-520232	Transfer to Storm Water	0.00	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**	**0.00**
Revenue Total		**19,261,961.00**	**0.00**	**22,261,961.00**	**0.00**	**1,106,819.35**	**21,155,141.65**	**4.9718**
Expense Total		**21,879,224.00**	**0.00**	**25,379,224.00**	**1,595,172.63**	**2,657,186.93**	**22,722,037.07**	**10.4699**
Grand Total		**-2,617,263.00**	**0.00**	**-3,117,263.00**	**-1,595,172.63**	**-1,550,367.58**	**-1,566,895.42**	**0.4973**
231	**Sewerage**	**931.00**	**500,000.00**	**-499,069.00**	**-1,087,685.13**	**-472,374.42**	**-26,694.58**	**94.65**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

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	115,206.24	353,296.52	1,031,703.48	25.51
	Taxes	**1,385,000.00**	**0.00**	**1,385,000.00**	**115,206.24**	**353,296.52**	**1,031,703.48**	**25.51**
240-240-435200	Traffic Lgt Maint Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-455001	Franchise Fee - Cilco	0.00	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**	**0.00**
240-240-463500	Late Payment Penalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-463600	Interest Charges	0.00	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**	**0.00**
240-240-490100	Interest Earnings	100,000.00	0.00	100,000.00	12,217.75	35,259.75	64,740.25	35.26
240-240-490200	Gain On Securities Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**100,000.00**	**0.00**	**100,000.00**	**12,217.75**	**35,259.75**	**64,740.25**	**35.26**
240-240-499800	Miscellaneous Receipts	0.00	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**	**0.00**
240-240-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-440261	Transfer From Hud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-440445	Transfer from Capital	0.00	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**	**0.00**
240-240-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240-240-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-518300	Workers Comp Insurance	0.00	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**	**0.00**
240-240-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-523000	TrafficStreet Signs & Marking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-535000	Material And Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-534900	Sidewalk Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-536000	Tree Removal Replacemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-536300	Snow Removal - Salt & Chemical	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00
240-240-536301	Snow Removal - Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-550500	Electricity For Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-550600	Electricity For Signal Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-561301	Testing - Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-564100	Drainage Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**
240-240-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	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
240-240-580501	Street Major Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**	**0.00**	**1,400,000.00**	**0.00**
240-240-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-599999	Contingency	0.00	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**	**0.00**
240-240-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
240-240-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-240-520445	Transfer To Capital Proje	0.00	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**	**0.00**
Revenue Total		**1,485,000.00**	**0.00**	**1,485,000.00**	**127,423.99**	**388,556.27**	**1,096,443.73**	**26.1654**
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**	**127,423.99**	**388,556.27**	**-553,556.27**	**-2.3549**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
240	**Motor Fuel**	**-165,000.00**	**0.00**	**-165,000.00**	**127,423.99**	**388,556.27**	**-553,556.27**	**-235.49**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

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
261-261-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-261-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	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
261-261-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	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**
262	**Hud Code Enforcement**							
261-262-515801	Sick Payout	0.00	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**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
263	**Hud Rehab**							
261-263-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-263-515801	Sick Payout	0.00	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**	**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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
317	**Grant Year 2017**							
261-317-446100	Grant Income	430,000.00	0.00	430,000.00	0.00	291,905.69	138,094.31	67.89
261-317-446200	Program Income	2,000.00	0.00	2,000.00	110.00	110.00	1,890.00	5.50
	Intergovernmental	**432,000.00**	**0.00**	**432,000.00**	**110.00**	**292,015.69**	**139,984.31**	**67.60**
261-317-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-317-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-499802	Cash OverShort	0.00	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**	**0.00**
261-317-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-511100	Demolition Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	200,000.00	57,000.00	77.82
261-317-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-317-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**200,000.00**	**121,500.00**	**62.21**
261-317-520101	Overhead Cost Allocation	0.00	0.00	0.00	4,373.12	13,119.36	-13,119.36	0.00
261-317-599801	Computer Software	12,000.00	0.00	12,000.00	5,184.00	5,184.00	6,816.00	43.20
	Other Expenditures	**12,000.00**	**0.00**	**12,000.00**	**9,557.12**	**18,303.36**	**-6,303.36**	**152.53**
261-317-590400	Interest Paid	16,000.00	0.00	16,000.00	2,815.83	2,815.83	13,184.17	17.60
261-317-591400	Loan Payments	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	100.00
	Debt Service	**46,000.00**	**0.00**	**46,000.00**	**32,815.83**	**32,815.83**	**13,184.17**	**71.34**
Revenue Total		**432,000.00**	**0.00**	**432,000.00**	**110.00**	**292,015.69**	**139,984.31**	**67.5962**
Expense Total		**379,500.00**	**0.00**	**379,500.00**	**42,372.95**	**251,119.19**	**128,380.81**	**66.1711**
Grand Total		**52,500.00**	**0.00**	**52,500.00**	**-42,262.95**	**40,896.50**	**11,603.50**	**0.779**
318	**Grant Year 2018**							
261-318-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-498900	Non Sufficient Funds Fees	0.00	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**	**0.00**
261-318-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-318-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-499802	Cash Short & Over	0.00	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**	**0.00**
261-318-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-518000	Group Insurance	0.00	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**	**0.00**
261-318-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511100	Demolition Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-318-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
319	**Grant Year 2019**							
261-319-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-498900	Non Sufficient Funds Fees	0.00	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**	**0.00**
261-319-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-499802	Cash Short & Over	0.00	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**	**0.00**
261-319-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-319-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-319-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
320	**Grant Year 2020**							
261-320-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-498900	Non Sufficient Funds Fees	0.00	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**	**0.00**
261-320-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-499802	Cash Short & Over	0.00	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**	**0.00**
261-320-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-518300	Workers Compensation Insurance	0.00	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**	**0.00**
261-320-519000	Staff Training & Education	0.00	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**	**0.00**
261-320-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-320-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-551600	Professional DuesSubsciptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-320-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-320-599802	Computer Hardware	0.00	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**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
321	**Grant Year 2021**							
261-321-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-498900	Non Sufficient Funds Fees	0.00	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**	**0.00**
261-321-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-499802	Cash Short & Over	0.00	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**	**0.00**
261-321-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-321-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-518300	Workers Compensation Insurance	0.00	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**	**0.00**
261-321-519000	Staff Training & Education	0.00	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**	**0.00**
261-321-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511400	Fire Prevent ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-551600	Professional DuesSubsciptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-560500	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-321-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-321-599802	Computer Hardware	0.00	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**	**0.00**
261-321-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
322	**Grant Year 2022**							
261-322-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-492100	Sec 108 Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-490100	Revolving Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-498900	Non Sufficient Funds Fees	0.00	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**	**0.00**
261-322-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-499802	Cash Short & Over	0.00	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**	**0.00**
261-322-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-517000	OASDI - City Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-517001	Medicare - City Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-518300	Workers Compensation Insurance	0.00	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**	**0.00**
261-322-519000	Staff Training & Education	0.00	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**	**0.00**
261-322-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-556100	GasolineDiesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-511000	Rehab Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-322-511200	Public Serv ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511400	Fire Preven ActivityDelivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-511500	Econ Development Assist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-551600	Professional DuesSubscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-560500	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-587100	Office Equip & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-322-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-551000	Printing & Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-554200	Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-599000	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-599802	Computer Hardware	0.00	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**	**0.00**
261-322-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-322-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
323	**Department**							
261-323-446100	Grant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-446200	Countable Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-323-511600	Salary All Peronnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-517000	OasdiCity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-517001	MedicareCity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
261-323-518000	Group Insurance	0.00	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**	**0.00**
261-323-511100	Demo Activity & Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-511300	Public Facilities & Infra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
261-323-551000	Printing & Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261-323-599801	Computer Software	0.00	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**	**0.00**
261-323-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
261	**HUD - 14.218**	**22.00**	**0.00**	**22.00**	**-42,262.95**	**38,922.06**	**-38,900.06**	**176,918.45**

General Ledger
Fund Revenue vs Expense Detail for All Funds



User: ejdubrowski@ci.pekin.il.us
Printed: 8/17/2026 10:22:37 AM
Period 03 - 03
Fiscal Year 2027

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	0.00	203,935.75	282,501.25	41.92
270-270-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**470,095.00**	**-16,342.00**	**486,437.00**	**0.00**	**203,935.75**	**282,501.25**	**41.92**
270-270-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-490100	Interest Earnings	2,500.00	0.00	2,500.00	0.00	839.70	1,660.30	33.59
270-270-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**839.70**	**1,660.30**	**33.59**
270-270-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-499800	Miscellaneous Receipts	0.00	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**	**0.00**
270-270-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-440261	Transfer From Hud	0.00	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**	**0.00**
270-270-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	793.00	-793.00	0.00
270-270-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
270-270-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	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
270-270-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.89**	**-1,083.89**	**0.00**
270-270-519000	Training And Education	0.00	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**	**0.00**
270-270-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	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	1,584.00	1,584.00	6,916.00	18.64
270-270-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-561200	Engineering Fees	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
270-270-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	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
270-270-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00	0.00	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**	**1,584.00**	**1,584.00**	**126,566.00**	**1.24**
270-270-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	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
270-270-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
270-270-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	6,208.32	18,625.68	25.00
270-270-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
270-270-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**147,059.00**	**-5,480.00**	**141,579.00**	**2,069.44**	**6,208.32**	**135,370.68**	**4.39**
270-270-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
270-270-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-270-520445	Transfer To Capital Proje	0.00	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**	**0.00**
270-270-580601	Sewer Repair & Improvements	0.00	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**	**0.00**
Revenue Total		**472,595.00**	**0.00**	**488,937.00**	**0.00**	**204,775.45**	**284,161.55**	**41.8818**
Expense Total		**475,209.00**	**0.00**	**469,729.00**	**3,653.44**	**8,876.21**	**460,852.79**	**1.8896**
Grand Total		**-2,614.00**	**0.00**	**19,208.00**	**-3,653.44**	**195,899.24**	**-176,691.24**	**10.1988**
270	**TIF CBD**	**-2,614.00**	**-21,822.00**	**19,208.00**	**-3,653.44**	**195,899.24**	**-176,691.24**	**1,019.88**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271	**East Residential TIF**							
271	**East Residential TIF**							
271-271-410100	Real Estate Tax	301,812.00	-199,046.00	500,858.00	0.00	207,898.19	292,959.81	41.51
271-271-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**301,812.00**	**-199,046.00**	**500,858.00**	**0.00**	**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
271-271-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	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	969.76	4,030.24	19.40
271-271-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**969.76**	**4,030.24**	**19.40**
271-271-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-499800	Miscellaneous Receipts	0.00	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**	**0.00**
271-271-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-440261	Transfer From Hud	0.00	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**	**0.00**
271-271-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	66.33	-66.33	0.00
271-271-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271-271-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	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
271-271-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	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
271-271-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**89.76**	**-89.76**	**0.00**
271-271-519000	Training And Education	0.00	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**	**0.00**
271-271-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	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	2,341.75	2,341.75	22,658.25	9.37
271-271-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	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
271-271-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591200	Developer Agreement Payments	95,500.00	0.00	95,500.00	50,056.25	50,056.25	45,443.75	52.41
	Contractual Services	**232,250.00**	**0.00**	**232,250.00**	**52,398.00**	**52,398.00**	**179,852.00**	**22.56**
271-271-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	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
271-271-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**700,000.00**	**0.00**	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
271-271-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	6,208.32	18,625.68	25.00
271-271-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
271-271-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
271-271-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**72,124.00**	**27,839.00**	**99,963.00**	**2,069.44**	**6,208.32**	**93,754.68**	**6.21**
271-271-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
271-271-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271-271-520445	Transfer To Capital Proje	0.00	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**	**0.00**
271-271-580601	Sewer Repair & Improvements	0.00	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**	**0.00**
Revenue Total		**866,812.00**	**0.00**	**1,065,858.00**	**0.00**	**208,867.95**	**856,990.05**	**19.5962**
Expense Total		**1,004,374.00**	**0.00**	**1,032,213.00**	**54,467.44**	**58,696.08**	**973,516.92**	**5.6864**
Grand Total		**-137,562.00**	**0.00**	**33,645.00**	**-54,467.44**	**150,171.87**	**-116,526.87**	**4.4634**
271	**East Residential TIF**	**-137,562.00**	**-171,207.00**	**33,645.00**	**-54,467.44**	**150,171.87**	**-116,526.87**	**446.34**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
272	**South Residential TIF**							
272	**South Residential TIF**							
272-272-410100	Real Estate Tax	430,239.00	-216,285.00	646,524.00	0.00	261,041.06	385,482.94	40.38
272-272-411001	Tif Sales Taxcity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-411002	Tif Tax Allocation State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**430,239.00**	**-216,285.00**	**646,524.00**	**0.00**	**261,041.06**	**385,482.94**	**40.38**
272-272-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-442800	Park Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	1,379.81	8,620.19	13.80
272-272-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**1,379.81**	**8,620.19**	**13.80**
272-272-491000	Rental Of Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-491300	Prorated Re Taxcity Prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-491500	Sale Of Municipal Propert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-498700	Farmer's Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-499800	Miscellaneous Receipts	0.00	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**	**0.00**
272-272-492000	Bond Proceeds - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-440261	Transfer From Hud	0.00	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**	**0.00**
272-272-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	22.12	-22.12	0.00
272-272-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
272-272-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	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
272-272-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**29.96**	**-29.96**	**0.00**
272-272-519000	Training And Education	0.00	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**	**0.00**
272-272-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	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	2,341.75	2,341.75	9,758.25	19.35
272-272-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-562500	Demolition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-562501	Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	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
272-272-569001	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-583000	Tif Facade GrantLoan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-583100	Tif Inerior Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591200	Developer Agreement Payments	43,000.00	0.00	43,000.00	6,020.72	6,020.72	36,979.28	14.00
	Contractual Services	**161,850.00**	**0.00**	**161,850.00**	**8,362.47**	**8,362.47**	**153,487.53**	**5.17**
272-272-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-580600	Sewer Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	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
272-272-599998	Capital Set Aside	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**545,000.00**	**0.00**	**545,000.00**	**0.00**	**0.00**	**545,000.00**	**0.00**
272-272-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	6,208.32	18,625.68	25.00
272-272-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
272-272-573100	Facade Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-598500	Farmer's Market Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**95,948.00**	**25,954.00**	**121,902.00**	**2,069.44**	**6,208.32**	**115,693.68**	**5.09**
272-272-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591000	Bond Principal Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591100	Bond Registrar Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-591101	BondDebt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
272-272-520100	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-520273	Transfer to Tif 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272-272-520445	Transfer To Capital Proje	0.00	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**	**0.00**
272-272-580601	Sewer Repair & Improvements	0.00	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**	**0.00**
Revenue Total		**440,239.00**	**0.00**	**656,524.00**	**0.00**	**262,420.87**	**394,103.13**	**39.9713**
Expense Total		**802,798.00**	**0.00**	**828,752.00**	**10,431.91**	**14,600.75**	**814,151.25**	**1.7618**
Grand Total		**-362,559.00**	**0.00**	**-172,228.00**	**-10,431.91**	**247,820.12**	**-420,048.12**	**-1.4389**
272	**South Residential TIF**	**-362,559.00**	**-190,331.00**	**-172,228.00**	**-10,431.91**	**247,820.12**	**-420,048.12**	**-143.89**

General Ledger
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Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
273	**TIF SIPCA**							
273	**Tif SIPCA**							
273-273-410100	Real Estate Tax	492,259.00	-138,452.00	630,711.00	0.00	226,456.45	404,254.55	35.90
273-273-411002	Tif Tax AllocationState	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxes	**492,259.00**	**-138,452.00**	**630,711.00**	**0.00**	**226,456.45**	**404,254.55**	**35.90**
273-273-490100	Interest Earnings	10,000.00	0.00	10,000.00	0.00	1,540.58	8,459.42	15.41
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**1,540.58**	**8,459.42**	**15.41**
273-273-494100	Property Damage Reimbursement	0.00	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**	**0.00**
273-273-440270	Transfer from Tif 1	0.00	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**	**0.00**
273-273-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	1,124.71	-1,124.71	0.00
273-273-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	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
273-273-517400	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	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	1,108.75	1,108.75	5,571.25	16.60
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	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Payments							
	Contractual Services	**222,030.00**	**0.00**	**222,030.00**	**1,108.75**	**1,108.75**	**220,921.25**	**0.50**
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**
273-273-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	6,208.32	18,625.68	25.00
273-273-551000	Printing And Publications	25,000.00	0.00	25,000.00	2,000.00	2,000.00	23,000.00	8.00
273-273-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-559800	Loan Forgiveness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-565300	School Distr Tax Reimbursement	123,065.00	-123,065.00	0.00	0.00	0.00	0.00	0.00
273-273-565400	Surplus Declaration	0.00	157,678.00	157,678.00	0.00	0.00	157,678.00	0.00
273-273-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273-273-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**172,899.00**	**34,613.00**	**207,512.00**	**4,069.44**	**8,208.32**	**199,303.68**	**3.96**
Revenue Total		**502,259.00**	**0.00**	**640,711.00**	**0.00**	**227,997.03**	**412,713.97**	**35.585**
Expense Total		**524,929.00**	**0.00**	**559,542.00**	**5,178.19**	**10,849.82**	**548,692.18**	**1.9391**
Grand Total		**-22,670.00**	**0.00**	**81,169.00**	**-5,178.19**	**217,147.21**	**-135,978.21**	**2.6752**
273	**TIF SIPCA**	**-22,670.00**	**-103,839.00**	**81,169.00**	**-5,178.19**	**217,147.21**	**-135,978.21**	**267.52**

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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	0.00	1,044,308.04	1,636,830.96	38.95
	Taxes	**1,880,774.00**	**-800,365.00**	**2,681,139.00**	**0.00**	**1,044,308.04**	**1,636,830.96**	**38.95**
275-275-435201	Third Party Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,860.85	7,139.15	28.61
	Investment Earnings	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**2,860.85**	**7,139.15**	**28.61**
275-275-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	793.00	-793.00	0.00
275-275-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	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
275-275-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	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	2,624.75	2,624.75	17,375.25	13.12
275-275-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	30,666.88	30,666.88	289,333.12	9.58
	Contractual Services	**399,750.00**	**0.00**	**399,750.00**	**33,291.63**	**33,291.63**	**366,458.37**	**8.33**
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**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
275-275-520101	Overhead Cost Allocation	24,834.00	0.00	24,834.00	2,069.44	6,208.32	18,625.68	25.00
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
275-275-565400	Surplus Declaration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**313,112.00**	**113,893.00**	**427,005.00**	**2,069.44**	**6,208.32**	**420,796.68**	**1.45**
275-275-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-275-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
275-275-580601	Sewer Repair & Improvements	0.00	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**	**0.00**
Revenue Total		**4,182,774.00**	**0.00**	**4,983,139.00**	**0.00**	**1,047,168.89**	**3,935,970.11**	**21.0142**
Expense Total		**3,927,862.00**	**0.00**	**5,541,755.00**	**35,361.07**	**40,583.75**	**5,501,171.25**	**0.7323**
Grand Total		**254,912.00**	**0.00**	**-558,616.00**	**-35,361.07**	**1,006,585.14**	**-1,565,201.14**	**-1.8019**
275	**TIF Court Street**	**254,912.00**	**813,528.00**	**-558,616.00**	**-35,361.07**	**1,006,585.14**	**-1,565,201.14**	**-180.19**

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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	320,955.03	902,364.84	2,565,635.16	26.02
277-277-411007	BDD HotelMotel Taxes	50,000.00	0.00	50,000.00	0.00	12,326.76	37,673.24	24.65
	Taxes	**3,518,000.00**	**0.00**	**3,518,000.00**	**320,955.03**	**914,691.60**	**2,603,308.40**	**26.00**
277-277-435201	Third Party Reimbursement	16,725.00	0.00	16,725.00	0.00	3,626.50	13,098.50	21.68
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**	**3,626.50**	**2,261,724.50**	**0.16**
277-277-490100	Interest Earnings	20,000.00	0.00	20,000.00	0.00	14,770.09	5,229.91	73.85
277-277-490101	Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**14,770.09**	**5,229.91**	**73.85**
277-277-490102	Loan Repayment	0.00	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**	**0.00**
277-277-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
277-277-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	867.08	-867.08	0.00
277-277-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	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
277-277-517400	Imrf	0.00	0.00	0.00	0.00	0.00	0.00	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	1,544.00	1,544.00	6,756.00	18.60
277-277-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
277-277-569000	Other Contractual Services	210,000.00	0.00	210,000.00	0.00	45,000.00	165,000.00	21.43
277-277-590600	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-591200	Developer Agreement Payments	340,000.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00
277-277-591300	Developer Applied Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**563,150.00**	**0.00**	**563,150.00**	**1,544.00**	**46,544.00**	**516,606.00**	**8.26**
277-277-580200	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-584009	General Public Improvements	8,883,177.00	400,000.00	9,283,177.00	527,165.08	612,260.88	8,670,916.12	6.60
	Capital Outlay	**8,883,177.00**	**400,000.00**	**9,283,177.00**	**527,165.08**	**612,260.88**	**8,670,916.12**	**6.60**
277-277-520101	Overhead Cost Allocation	28,198.00	0.00	28,198.00	2,349.77	7,049.31	21,148.69	25.00
277-277-590400	Interest Paid	272,509.00	0.00	272,509.00	0.00	0.00	272,509.00	0.00
277-277-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277-277-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**300,707.00**	**0.00**	**300,707.00**	**2,349.77**	**7,049.31**	**293,657.69**	**2.34**
277-277-591000	Principal Retired	179,230.00	0.00	179,230.00	0.00	0.00	179,230.00	0.00
277-277-591400	Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**179,230.00**	**0.00**	**179,230.00**	**0.00**	**0.00**	**179,230.00**	**0.00**
277-277-520100	Transfer to General Fund	0.00	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**	**0.00**
Revenue Total		**5,803,351.00**	**0.00**	**5,803,351.00**	**320,955.03**	**933,088.19**	**4,870,262.81**	**16.0784**
Expense Total		**9,926,264.00**	**0.00**	**10,326,264.00**	**531,058.85**	**667,032.48**	**9,659,231.52**	**6.4596**
Grand Total		**-4,122,913.00**	**0.00**	**-4,522,913.00**	**-210,103.82**	**266,055.71**	**-4,788,968.71**	**-0.0588**
277	**BDD (#1)**	**-4,122,913.00**	**400,000.00**	**-4,522,913.00**	**-210,103.82**	**266,055.71**	**-4,788,968.71**	**-5.88**

General Ledger
Fund Revenue vs Expense Detail for All Funds



User: ejdubrowski@ci.pekin.il.us
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Period 03 - 03
Fiscal Year 2027

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445	**Capital Projects**							
000	**Non Departmental**							
445-000-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
041	**Capital Projects**							
445-041-414001	Local Use Gas Tax	460,000.00	0.00	460,000.00	10,579.26	92,718.96	367,281.04	20.16
	Taxes	**460,000.00**	**0.00**	**460,000.00**	**10,579.26**	**92,718.96**	**367,281.04**	**20.16**
445-041-451800	50 50 Sidewalk Project	0.00	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**	**0.00**
445-041-463500	Late Payment Penalties	0.00	0.00	0.00	0.00	89.90	-89.90	0.00
445-041-463600	Interest Charges	0.00	0.00	0.00	0.00	17.98	-17.98	0.00
	Fines And Forfeitures	**0.00**	**0.00**	**0.00**	**0.00**	**107.88**	**-107.88**	**0.00**
445-041-490100	Interest Earnings	15,000.00	0.00	15,000.00	14.80	2,005.88	12,994.12	13.37
	Investment Earnings	**15,000.00**	**0.00**	**15,000.00**	**14.80**	**2,005.88**	**12,994.12**	**13.37**
445-041-498900	Non Sufficient Funds Fees	0.00	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**	**0.00**
445-041-523000	Traffic Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-535000	Material & Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-535200	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
445-041-532000	Electronic Equipment Main	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445-041-534900	Sidewalk Renovations	260,000.00	-11,000.00	249,000.00	0.00	0.00	249,000.00	0.00
445-041-560100	Auditing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-569001	Street Maintenance	0.00	11,000.00	11,000.00	10,714.75	10,714.75	285.25	97.41
	Contractual Services	**260,000.00**	**0.00**	**260,000.00**	**10,714.75**	**10,714.75**	**249,285.25**	**4.12**
445-041-584000	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-590600	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-591600	Developer Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-599900	Depreciation Expense	0.00	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**	**0.00**
445-041-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-041-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-520100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-520240	Transfer to MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-561200	Engineering Fees	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
445-041-561300	Testing Fees And Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-563000	Contract Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	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
445-041-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580500	Street Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-580501	Street ImprovementRepair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-590300	Real Estate Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-591500	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Expense	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
445-041-414002	Impound Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440231	Transfer From Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440240	Transfer From Motor Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-440270	Transfer From Tif 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445-041-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-442700	County Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-491000	Rental Of Municipal Prope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-491500	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-491900	Incrdecr Investment Valu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-041-499800	Miscellaneous Receipts	0.00	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**	**0.00**
Revenue Total		**475,000.00**	**0.00**	**475,000.00**	**10,594.06**	**94,832.72**	**380,167.28**	**19.9648**
Expense Total		**440,000.00**	**0.00**	**440,000.00**	**10,714.75**	**10,714.75**	**429,285.25**	**2.4352**
Grand Total		**35,000.00**	**0.00**	**35,000.00**	**-120.69**	**84,117.97**	**-49,117.97**	**2.4034**
042	**Velde Drive Project**							
445-042-587000	Machinery and Equipment	0.00	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**	**0.00**
445-042-490800	Developer Agreement Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-042-499800	Miscellaneous Receipts	0.00	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**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
043	**Impound Fees**							
445-043-414002	Impound Fees	90,000.00	0.00	90,000.00	24,864.91	49,234.91	40,765.09	54.71
	FeesCharges For Service	**90,000.00**	**0.00**	**90,000.00**	**24,864.91**	**49,234.91**	**40,765.09**	**54.71**
445-043-580401	Capital Purchases Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-580501	Capital Purchase Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-585400	Contract Storm Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-587000	Capital Purchase Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
445-043-440100	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-464500	Impound Fees TRX to Capital	0.00	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**	**0.00**
445-043-535000	Material & Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-043-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
445-043-569000	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-043-599900	Depreciation Expense	0.00	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**	**0.00**
445-043-520231	Transfer to Seweer Fund	0.00	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**	**0.00**
Revenue Total		**90,000.00**	**0.00**	**90,000.00**	**24,864.91**	**49,234.91**	**40,765.09**	**54.7055**
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**	**24,864.91**	**49,234.91**	**-234,234.91**	**-0.2661**
045	**Department**							
445-045-587500	Capital Purchase Vehicles	0.00	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**	**0.00**
445-045-440100	Transfer from General Fund	0.00	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**	**0.00**
445-045-524000	Leaserental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-534200	Buildings & Grounds Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
445-045-580200	Purchase of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-584009	General Public Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-587000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445-045-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
445	**Capital Projects**	**-150,000.00**	**0.00**	**-150,000.00**	**24,744.22**	**133,352.88**	**-283,352.88**	**-88.90**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

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	0.00	488,323.90	-58,323.90	113.56
501-501-450012	Transportation Contract	25,000.00	0.00	25,000.00	0.00	33,660.00	-8,660.00	134.64
501-501-450013	District 303	178,600.00	0.00	178,600.00	0.00	199,010.28	-20,410.28	111.43
501-501-450020	Bus passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-450030	Bus Special Charters	25,000.00	0.00	25,000.00	-22.65	31,117.42	-6,117.42	124.47
501-501-454500	Other Contractual Revenue	35,000.00	0.00	35,000.00	0.00	32,080.87	2,919.13	91.66
	FeesCharges For Service	**693,600.00**	**0.00**	**693,600.00**	**-22.65**	**784,192.47**	**-90,592.47**	**113.06**
501-501-494100	City Property Dmg Reimb	0.00	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**	**0.00**
501-501-490100	Interest Earnings	8,000.00	0.00	8,000.00	0.00	10,277.77	-2,277.77	128.47
	Investment Earnings	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**10,277.77**	**-2,277.77**	**128.47**
501-501-442900	Other Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-491000	Rental of Municipal Property	0.00	0.00	0.00	0.00	50.00	-50.00	0.00
501-501-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-499404	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	118.54	-118.54	0.00
501-501-499802	Cash OverShort	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**168.54**	**-168.54**	**0.00**
501-501-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
501-501-511600	Salary All Personnel	200,000.00	0.00	200,000.00	48,640.17	171,569.52	28,430.48	85.78
501-501-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	6,172.46	-6,172.46	0.00
501-501-511610	Wages - Full Time Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-514600	Wages-PartTime Drivers&Monitor	470,000.00	0.00	470,000.00	109,169.20	468,390.82	1,609.18	99.66
501-501-514602	Wages-PT Drvr&Mon Charters	36,750.00	0.00	36,750.00	190.40	51,520.84	-14,770.84	140.19
501-501-515000	Overtime	31,500.00	0.00	31,500.00	0.00	19,426.65	12,073.35	61.67
501-501-515200	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515501	Vacation Payout	18,000.00	0.00	18,000.00	1,995.05	1,995.05	16,004.95	11.08

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515900	On Job Injury School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-516700	Wellness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-517000	Oasdicity Share 6.2%	46,000.00	0.00	46,000.00	9,896.36	45,075.29	924.71	97.99
501-501-517001	Medicarecity Share 1.45%	10,750.00	0.00	10,750.00	2,314.47	10,541.65	208.35	98.06
501-501-517401	IMRF	77,000.00	0.00	77,000.00	6,073.98	26,067.90	50,932.10	33.85
501-501-518000	Group Insurance	30,000.00	0.00	30,000.00	4,537.74	17,578.19	12,421.81	58.59
501-501-518001	Group Insurance - OPEB	30,000.00	0.00	30,000.00	0.00	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	0.00	400.00	400.00	50.00
501-501-559000	Medical Expensesupplies	6,000.00	0.00	6,000.00	884.45	2,323.86	3,676.14	38.73
	Personnel	**1,067,394.00**	**0.00**	**1,067,394.00**	**183,701.82**	**822,166.23**	**245,227.77**	**77.03**
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**
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
501-501-522000	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-522400	General Supplies	2,250.00	0.00	2,250.00	254.97	318.63	1,931.37	14.16
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	56,683.10	23,316.90	70.85
	Supplies & Materials	**84,950.00**	**0.00**	**84,950.00**	**254.97**	**57,001.73**	**27,948.27**	**67.10**
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	0.00	177.72	822.28	17.77
501-501-534000	Automotive Expense	60,000.00	0.00	60,000.00	1,041.01	24,424.99	35,575.01	40.71
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	166.23	226.59	2,173.41	9.44
501-501-550100	Utilities	5,000.00	0.00	5,000.00	2,539.08	3,439.25	1,560.75	68.79
501-501-550300	Telephone	1,000.00	0.00	1,000.00	157.54	165.69	834.31	16.57
501-501-551600	Dues And Subscriptions	250.00	0.00	250.00	0.00	0.00	250.00	0.00
501-501-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-560100	Auditing Fees	5,400.00	0.00	5,400.00	1,277.50	1,277.50	4,122.50	23.66
501-501-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-561000	Legal expense	5,000.00	0.00	5,000.00	0.00	5,175.00	-175.00	103.50
501-501-566600	Pest Control	1,000.00	0.00	1,000.00	125.00	375.00	625.00	37.50
501-501-569000	Other Contractual Service	20,000.00	0.00	20,000.00	2,506.79	2,590.37	17,409.63	12.95
501-501-587002	Lease of Property	16,667.00	0.00	16,667.00	0.00	0.00	16,667.00	0.00
501-501-597900	Employee Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599801	Computer Software	0.00	0.00	0.00	0.00	10,440.59	-10,440.59	0.00
	Contractual Services	**142,514.00**	**0.00**	**142,514.00**	**7,813.15**	**48,292.70**	**94,221.30**	**33.89**
501-501-580200	Purchase Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-580400	Building Purchaseconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
501-501-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-587000	Machinery And Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
501-501-587001	Lease Purchase Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**
501-501-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520101	Overhead Cost Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-534200	Bldng & Grnds MaintRepairs	10,000.00	0.00	10,000.00	135.00	270.00	9,730.00	2.70
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	0.00	185.05	114.95	61.68
501-501-557200	License And Inspection Fees	2,000.00	0.00	2,000.00	637.00	1,418.00	582.00	70.90
501-501-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599901	Abandonment Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599903	GASB 87 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**772.00**	**1,873.05**	**111,926.95**	**1.65**
501-501-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
501-501-524012	GASB 87 Lease Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
501-501-520500	Transfer To Municipal Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520695	Transfer To Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-501-520699	Transfer To Vehicle Maint	0.00	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**	**0.00**	**1,100,000.00**	**0.00**
Revenue Total		**701,600.00**	**0.00**	**701,600.00**	**-22.65**	**794,638.78**	**-93,038.78**	**113.2609**
Expense Total		**2,510,958.00**	**0.00**	**2,510,958.00**	**192,541.94**	**929,333.71**	**1,581,624.29**	**37.0111**
Grand Total		**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-192,564.59**	**-134,694.93**	**-1,674,663.07**	**0.0744**
501	**School Bus**	**-1,809,358.00**	**0.00**	**-1,809,358.00**	**-192,564.59**	**-134,694.93**	**-1,674,663.07**	**7.44**

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**							
525-525-442500	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-442600	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-450040	Gasoline Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-453001	Rental - Airport Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-453002	Rental - Airport Hangars	88,000.00	0.00	88,000.00	8,539.00	25,137.00	62,863.00	28.56
525-525-453003	Rental - Tie Down Spaces	0.00	0.00	0.00	0.00	60.00	-60.00	0.00
525-525-453004	Sale of Gas	111,000.00	0.00	111,000.00	2,124.85	2,124.85	108,875.15	1.91
525-525-498900	Non Sufficient Funds Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**199,000.00**	**0.00**	**199,000.00**	**10,663.85**	**27,321.85**	**171,678.15**	**13.73**
525-525-490100	Interest Earnings	12,500.00	0.00	12,500.00	0.00	1,786.22	10,713.78	14.29
	Investment Earnings	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**1,786.22**	**10,713.78**	**14.29**
525-525-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	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
525-525-454500	Other Contractual Revenue	0.00	0.00	0.00	0.00	0.00	0.00	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
525-525-493750	Contributed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**37,500.00**	**0.00**	**37,500.00**	**0.00**	**0.00**	**37,500.00**	**0.00**
525-525-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
525-525-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	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
525-525-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-515900	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	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
525-525-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**1,046.13**	**-1,046.13**	**0.00**
525-525-519000	Training And Education	0.00	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**	**0.00**
525-525-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-522400	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	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
525-525-556202	Cost of Parts Sold	0.00	0.00	0.00	0.00	0.00	0.00	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	42.58	113.76	386.24	22.75
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	1,700.00	6,204.66	23,795.34	20.68
525-525-534400	Equipment Repairs	5,000.00	0.00	5,000.00	1,368.21	3,218.21	1,781.79	64.36
525-525-536100	Property Cleanup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-536300	Snow Removal - Salt And C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,400.00	33,200.00	23.85
525-525-550100	Utilities	25,000.00	0.00	25,000.00	1,667.30	1,415.44	23,584.56	5.66
525-525-550300	Telephone	9,000.00	0.00	9,000.00	1,174.84	3,432.65	5,567.35	38.14
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
525-525-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-559900	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-560100	Auditing Fees	2,690.00	0.00	2,690.00	2,555.00	2,555.00	135.00	94.98
525-525-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-566600	Pest Control	0.00	0.00	0.00	60.00	180.00	-180.00	0.00
525-525-569000	Other Contractual Service	79,360.00	0.00	79,360.00	7,129.25	7,545.43	71,814.57	9.51
	Contractual Services	**205,239.00**	**0.00**	**205,239.00**	**20,897.18**	**35,065.15**	**170,173.85**	**17.09**
525-525-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-580401	Building Repairs	0.00	0.00	0.00	4,100.00	4,400.00	-4,400.00	0.00
525-525-580402	Capital Outay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-580403	Capital Outlay Reimbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
525-525-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-587100	Office Furniture & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**0.00**	**0.00**	**0.00**	**4,100.00**	**4,400.00**	**-4,400.00**	**0.00**
525-525-520101	Overhead Cost Allocation	22,316.00	0.00	22,316.00	1,859.67	5,579.01	16,736.99	25.00
525-525-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-557200	License & Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-590600	BankCredit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**22,316.00**	**0.00**	**22,316.00**	**1,859.67**	**5,579.01**	**16,736.99**	**25.00**
525-525-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-525-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-525-520100	Transfer to General Fund	0.00	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**	**0.00**
Revenue Total		**299,000.00**	**0.00**	**299,000.00**	**10,663.85**	**29,108.07**	**269,891.93**	**9.7351**
Expense Total		**309,155.00**	**0.00**	**309,155.00**	**26,856.85**	**46,090.29**	**263,064.71**	**14.9085**
Grand Total		**-10,155.00**	**0.00**	**-10,155.00**	**-16,193.00**	**-16,982.22**	**6,827.22**	**1.6723**
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**
525-526-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-442601	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-454500	Other Contractual Revenue	0.00	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**	**0.00**
525-526-492100	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Proceeds	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**
525-526-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-534200	Buildings And Grounds Rep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-538000	Maintenance Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-557300	Epa Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-561200	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-561301	Concrete Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-569000	Other Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-580201	Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-580401	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	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	382,840.00	405,580.00	344,420.00	54.08
525-526-587000	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-587001	Lease to own equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-587100	Office Furniture & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	**775,000.00**	**0.00**	**775,000.00**	**382,840.00**	**405,580.00**	**369,420.00**	**52.33**
525-526-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-526-599999	Contingency	0.00	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**	**0.00**
525-526-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
525-526-520100	Transfer to General Fund	0.00	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**	**0.00**
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**	**382,840.00**	**405,580.00**	**369,420.00**	**52.3329**
Grand Total		**-61,500.00**	**0.00**	**-61,500.00**	**-382,840.00**	**-323,228.36**	**261,728.36**	**5.2557**
525	**Airport**	**-71,655.00**	**0.00**	**-71,655.00**	**-399,033.00**	**-340,210.58**	**268,555.58**	**474.79**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
Fiscal Year 2027

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	0.87	2.58	7.42	25.80
	Investment Earnings	**10.00**	**0.00**	**10.00**	**0.87**	**2.58**	**7.42**	**25.80**
695-092-479100	Sec 125 Flex Plan Contrib	55,000.00	0.00	55,000.00	3,745.48	13,109.18	41,890.82	23.83
695-092-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**55,000.00**	**0.00**	**55,000.00**	**3,745.48**	**13,109.18**	**41,890.82**	**23.83**
695-092-517300	Sec 125 Flex Plan Claims	55,000.00	0.00	55,000.00	2,415.04	9,951.75	45,048.25	18.09
695-092-517505	Flex Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**55,000.00**	**0.00**	**55,000.00**	**2,415.04**	**9,951.75**	**45,048.25**	**18.09**
695-092-590600	Bank Charges	0.00	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**	**0.00**
Revenue Total		**55,010.00**	**0.00**	**55,010.00**	**3,746.35**	**13,111.76**	**41,898.24**	**23.8352**
Expense Total		**55,000.00**	**0.00**	**55,000.00**	**2,415.04**	**9,951.75**	**45,048.25**	**18.0941**
Grand Total		**10.00**	**0.00**	**10.00**	**1,331.31**	**3,160.01**	**-3,150.01**	**99999.9999**
093	**Liability Insurance**							
695-093-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495612	VMF Charges - Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495613	VMF Charges - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495614	VMF Charges - Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495615	VMF Charges - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495616	VMF Charges - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495617	VMF Charges - Bus	0.00	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**	**0.00**
695-093-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-093-495600	Insurance Reimbursements	0.00	-39,435.00	39,435.00	0.00	0.00	39,435.00	0.00
695-093-495601	Ins Rembursement General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495602	Insurance Reimburse Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-093-495603	Insurance Reimburse Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495604	Insurance Reimburse Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495605	Insurance Reimburse Street	0.00	0.00	0.00	500.00	32,155.45	-32,155.45	0.00
695-093-495606	Insurance Reimburse Police	0.00	0.00	0.00	1,875.00	3,273.03	-3,273.03	0.00
695-093-495607	Insurance Reimburse Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495608	Insurance Reimburse Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495609	Insurance Reimburse Econ Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-495611	VMF Charges - Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**0.00**	**-39,435.00**	**39,435.00**	**2,375.00**	**35,428.48**	**4,006.52**	**89.84**
695-093-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
695-093-519000	Training And Education	0.00	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**	**0.00**
695-093-518110	Claims Paid General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518123	Claims Paid Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518125	Claims PaidAirport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518131	Claims Paid Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518132	Claims Paid Street Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518133	Claims Paid Police Prot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518134	Claims Paid Fire Prot	0.00	0.00	0.00	0.00	0.00	0.00	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
695-093-518157	Claims Paid Economic De	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518190	Claims Paid Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-518199	Mechanics	0.00	0.00	0.00	0.00	0.00	0.00	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
695-093-560600	Corporate Counsel Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-093-561000	Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	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**	**2,375.00**	**35,428.48**	**519,006.52**	**6.39**
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**	**2,375.00**	**74,863.28**	**-184,863.28**	**-0.6806**
094	**Work Comp**							
695-094-490100	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Investment Earnings	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-094-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-499800	Miscellaneous Receipts	0.00	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**	**0.00**
695-094-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-440501	Transfer From School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
695-094-518310	Workers Comp General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518323	Workers Comp Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518331	Workers Comp Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518332	Workers Comp Street Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518333	Workers Comp Police Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518334	Workers Comp Fire Prote	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518350	Workers Comp Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518351	Workers Comp School Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518390	Workers Comp Tpccc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-094-518399	Workers Comp VMF	0.00	0.00	0.00	0.00	0.00	0.00	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
695-094-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**865,000.00**	**0.00**	**865,000.00**	**0.00**	**0.00**	**865,000.00**	**0.00**
695-094-599000	Miscellaneous	0.00	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**	**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**							
695-095-498900	FeesCharges for Service	0.00	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**	**0.00**
695-095-490100	Interest Earnings	95,000.00	0.00	95,000.00	7,656.76	24,906.06	70,093.94	26.22
	Investment Earnings	**95,000.00**	**0.00**	**95,000.00**	**7,656.76**	**24,906.06**	**70,093.94**	**26.22**
695-095-450504	City Premiums Retiree	436,175.00	0.00	436,175.00	0.00	67,554.50	368,620.50	15.49
695-095-450505	Retiree Premiums	306,755.00	0.00	306,755.00	19,125.70	65,230.09	241,524.91	21.26
695-095-450514	City Premiums Police Retiree	201,500.00	0.00	201,500.00	0.00	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	45,364.71	140,500.29	24.41
695-095-495200	Excess Health Insurance R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495300	Claim Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495400	Ppo Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-495500	Drug Card Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-499800	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-499801	Write Off Outstanding Che	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Revenue	**1,130,295.00**	**0.00**	**1,130,295.00**	**34,305.72**	**213,168.80**	**917,126.20**	**18.86**
695-095-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-450500	City Premiums	3,530,000.00	0.00	3,530,000.00	277,837.42	839,514.97	2,690,485.03	23.78
695-095-450501	Employee Premiums	564,055.00	0.00	564,055.00	44,456.00	135,214.10	428,840.90	23.97
695-095-450510	City Premiums Police	1,436,355.00	0.00	1,436,355.00	107,906.72	322,279.95	1,114,075.05	22.44
695-095-450511	Employee Premiums Police	132,000.00	0.00	132,000.00	11,284.18	33,735.04	98,264.96	25.56
	Transfers From Other Funds	**5,662,410.00**	**0.00**	**5,662,410.00**	**441,484.32**	**1,330,744.06**	**4,331,665.94**	**23.50**
695-095-051700	OasdiCity share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-511601	Admin Cost Allocation	0.00	0.00	0.00	0.00	133.99	-133.99	0.00
695-095-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515800	Sick pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	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**
695-095-519000	Training And Education	0.00	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**	**0.00**
695-095-517500	Health Claims PaidActive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517501	Administration Fees	5,000.00	0.00	5,000.00	226.50	700.95	4,299.05	14.02
695-095-517502	Reinsurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517503	Organ Transplant Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517504	A D & D Life Premium	23,100.00	0.00	23,100.00	1,756.83	5,237.76	17,862.24	22.67
695-095-517505	Flex Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517506	Vision Coverage	18,500.00	0.00	18,500.00	1,397.17	4,134.20	14,365.80	22.35
695-095-517507	Health Insurance Premium	3,910,000.00	0.00	3,910,000.00	315,388.94	933,275.89	2,976,724.11	23.87
695-095-517508	Stop Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517509	Police BCBS Health Ins Plan	1,925,000.00	0.00	1,925,000.00	157,689.85	465,417.80	1,459,582.20	24.18
695-095-517511	Dental Coverage	188,500.00	0.00	188,500.00	14,374.95	42,517.62	145,982.38	22.56
695-095-517512	Dental Coverage-Retirees	34,000.00	0.00	34,000.00	2,614.48	7,843.44	26,156.56	23.07
695-095-517513	Vision Coverage Retirees	3,250.00	0.00	3,250.00	250.84	752.52	2,497.48	23.15
695-095-517515	Health Insurance Prem-Retirees	712,000.00	0.00	712,000.00	58,229.23	174,687.69	537,312.31	24.53
695-095-517600	Central States Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-517700	Drug Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-551600	Dues And Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-569000	Other Contractual Service	28,000.00	0.00	28,000.00	0.00	2,665.00	25,335.00	9.52
	Contractual Services	**6,847,350.00**	**0.00**	**6,847,350.00**	**551,928.79**	**1,637,232.87**	**5,210,117.13**	**23.91**
695-095-516700	Wellness Program	30,000.00	0.00	30,000.00	738.67	2,186.26	27,813.74	7.29

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
695-095-516900	Smoking Cessation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-520101	Overhead Cost Allocation	22,263.00	0.00	22,263.00	1,855.21	5,565.63	16,697.37	25.00
695-095-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695-095-599000	Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
695-095-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**53,263.00**	**0.00**	**53,263.00**	**2,593.88**	**7,751.89**	**45,511.11**	**14.55**
695-095-517510	Fire Ins Trust Fund Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
695-095-520092	Transfer To Insurance Fle	0.00	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**	**0.00**
Revenue Total		**6,887,705.00**	**0.00**	**6,887,705.00**	**483,446.80**	**1,568,818.92**	**5,318,886.08**	**22.7771**
Expense Total		**6,900,613.00**	**0.00**	**6,900,613.00**	**554,522.67**	**1,645,171.61**	**5,255,441.39**	**23.8409**
Grand Total		**-12,908.00**	**0.00**	**-12,908.00**	**-71,075.87**	**-76,352.69**	**63,444.69**	**5.9151**
695	**Department**							
695-695-511601	Admin Cost Allocation	0.00	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**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
695	**Insurance**	**-187,898.00**	**0.00**	**-187,898.00**	**-67,369.56**	**1,670.60**	**-189,568.60**	**-0.89**



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Period 03 - 03
Fiscal Year 2027

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	143,977.14	516,022.86	21.81
699-069-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-450042	Sale of Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-450043	Labor	260,000.00	0.00	260,000.00	0.00	66,359.17	193,640.83	25.52
699-069-495610	VMF Charges - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FeesCharges For Service	**920,000.00**	**0.00**	**920,000.00**	**0.00**	**210,336.31**	**709,663.69**	**22.86**
699-069-490100	Interest Earnings	32,000.00	0.00	32,000.00	0.00	2,118.21	29,881.79	6.62
	Investment Earnings	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**2,118.21**	**29,881.79**	**6.62**
699-069-495600	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-499800	Miscellaneous Receipts	0.00	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**	**0.00**
699-069-440100	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-440501	Transfer From School Bus	0.00	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**	**0.00**
699-069-511600	Salary All Personnel	240,750.00	0.00	240,750.00	18,755.20	64,755.18	175,994.82	26.90
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	645.48	2,064.85	7,935.15	20.65
699-069-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515900	Injury Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-515950	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-517000	Oasdicity Share 6.2%	15,600.00	0.00	15,600.00	1,150.14	4,037.25	11,562.75	25.88
699-069-517001	Medicarecity Share 1.45%	3,700.00	0.00	3,700.00	268.99	944.23	2,755.77	25.52
699-069-517401	IMRF	17,600.00	0.00	17,600.00	1,330.88	4,646.02	12,953.98	26.40
699-069-518000	Group Insurance	68,300.00	0.00	68,300.00	5,538.60	16,695.83	51,604.17	24.44
699-069-518001	Group Insurance - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,632.80	6,367.20	20.41

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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**	**27,689.29**	**95,681.26**	**275,365.74**	**25.79**
699-069-519000	Training And Education	1,250.00	0.00	1,250.00	120.00	464.00	786.00	37.12
	Training & Education	**1,250.00**	**0.00**	**1,250.00**	**120.00**	**464.00**	**786.00**	**37.12**
699-069-520200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-520400	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-522400	General Supplies	4,000.00	0.00	4,000.00	958.89	1,201.54	2,798.46	30.04
699-069-529000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	144,076.19	515,923.81	21.83
699-069-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-556202	Cost Of Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies & Materials	**664,600.00**	**0.00**	**664,600.00**	**958.89**	**167,660.08**	**496,939.92**	**25.23**
699-069-518100	Liability Insurance Premiums	4,768.00	0.00	4,768.00	0.00	0.00	4,768.00	0.00
699-069-524000	Leaserental Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-534000	Automotive Expense	4,000.00	0.00	4,000.00	444.15	844.23	3,155.77	21.11
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	828.45	828.45	1,171.55	41.42
699-069-534500	Core Chargecredit	0.00	0.00	0.00	0.00	0.00	0.00	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	381.86	610.89	9,189.11	6.23
699-069-550300	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-551600	Dues And Subscriptions	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
699-069-555000	Radio Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-557300	EPA Permit	250.00	0.00	250.00	0.00	0.00	250.00	0.00
699-069-561300	Test Fees and Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-566600	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-569000	Other Contractual Service	10,000.00	0.00	10,000.00	773.32	1,204.13	8,795.87	12.04
699-069-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**36,918.00**	**0.00**	**36,918.00**	**2,427.78**	**3,487.70**	**33,430.30**	**9.45**
699-069-587000	Machinery And Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-587001	Capital Equipment	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00
699-069-587500	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	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	11,204.70	33,614.30	25.00
699-069-551000	Printing And Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-554200	Meals Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-557200	License And Inspection Fees	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
699-069-590400	Interest Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599600	Overage & Shrinkage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**46,319.00**	**0.00**	**46,319.00**	**3,734.90**	**11,204.70**	**35,114.30**	**24.19**
699-069-599905	OPEB Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-069-599906	IMRF Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**952,000.00**	**0.00**	**952,000.00**	**0.00**	**212,454.52**	**739,545.48**	**22.3167**
Expense Total		**1,142,634.00**	**0.00**	**1,142,634.00**	**34,930.86**	**278,497.74**	**864,136.26**	**24.3733**
Grand Total		**-190,634.00**	**0.00**	**-190,634.00**	**-34,930.86**	**-66,043.22**	**-124,590.78**	**0.3464**
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	0.00	260.00	3,200.00	7.51
	FeesCharges For Service	**10,460.00**	**0.00**	**10,460.00**	**0.00**	**805.84**	**9,654.16**	**7.70**
699-070-499800	Miscellaneous Receipts	0.00	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**	**0.00**
699-070-511600	Salary All Personnel	0.00	0.00	0.00	0.00	519.69	-519.69	0.00
699-070-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	30.54	-30.54	0.00
699-070-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	7.13	-7.13	0.00
699-070-517401	IMRF	0.00	0.00	0.00	0.00	35.67	-35.67	0.00
699-070-518000	Group Insurance	0.00	0.00	0.00	0.00	153.40	-153.40	0.00
699-070-518300	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Personnel	**0.00**	**0.00**	**0.00**	**0.00**	**746.43**	**-746.43**	**0.00**
699-070-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-556200	Cost Of Fuel Sold	6,000.00	0.00	6,000.00	0.00	521.50	5,478.50	8.69
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**	**521.50**	**6,478.50**	**7.45**
699-070-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-070-534000	Automotive Expense	1,000.00	0.00	1,000.00	0.00	24.34	975.66	2.43
	Contractual Services	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**24.34**	**975.66**	**2.43**
Revenue Total		**10,460.00**	**0.00**	**10,460.00**	**0.00**	**805.84**	**9,654.16**	**7.704**
Expense Total		**8,000.00**	**0.00**	**8,000.00**	**0.00**	**1,292.27**	**6,707.73**	**16.1534**
Grand Total		**2,460.00**	**0.00**	**2,460.00**	**0.00**	**-486.43**	**2,946.43**	**-0.1977**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
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
699-071-450041	Sale of Oil	0.00	0.00	0.00	0.00	0.00	0.00	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**
699-071-499800	Miscellaneous Receipts	0.00	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**	**0.00**
699-071-511600	Salary All Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-517000	Oasdicity Share 6.2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-517001	Medicarecity Share 1.45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-517401	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-518000	Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-518300	Workers Comp Insurance	0.00	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**	**0.00**
699-071-556100	Gasolinediesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	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
699-071-556201	Cost Of Oil	0.00	0.00	0.00	0.00	0.00	0.00	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
	Supplies & Materials	**245,000.00**	**0.00**	**245,000.00**	**0.00**	**0.00**	**245,000.00**	**0.00**
699-071-518100	Liability Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699-071-534000	Automotive Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	**Department**							
699-699-511601	Admin Cost Allocation	0.00	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**	**0.00**
699-699-561000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Expense Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Grand Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
699	**Vehicle Maintenance**	**-64,799.00**	**0.00**	**-64,799.00**	**-34,930.86**	**-66,529.65**	**1,730.65**	**102.67**

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
924	**Library**							
924	**Library**							
924-924-410100	Real Estate Tax	1,792,697.00	0.00	1,792,697.00	553,209.28	715,334.72	1,077,362.28	39.90
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**	**553,209.28**	**746,946.72**	**1,196,520.28**	**38.43**
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	53,942.70	53,942.70	-6,822.70	114.48
	Intergovernmental	**71,320.00**	**0.00**	**71,320.00**	**53,942.70**	**53,942.70**	**17,377.30**	**75.63**
924-924-456900	Passports	16,000.00	0.00	16,000.00	1,546.06	4,049.24	11,950.76	25.31
924-924-457001	Friends Book Sale	15,000.00	0.00	15,000.00	1,133.26	3,309.67	11,690.33	22.06
924-924-457002	Copy Machines	3,000.00	0.00	3,000.00	126.70	429.75	2,570.25	14.33
924-924-457003	Printing Fees (library)	10,500.00	0.00	10,500.00	1,577.58	3,236.72	7,263.28	30.83
924-924-457005	Non-resident Fees	5,200.00	0.00	5,200.00	367.44	1,129.02	4,070.98	21.71
924-924-457006	Books - Lost And Damaged	2,200.00	0.00	2,200.00	160.00	350.00	1,850.00	15.91
924-924-457007	Room Use Fees	3,400.00	0.00	3,400.00	300.00	730.00	2,670.00	21.47
924-924-457008	Book Rental Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-457009	Staff Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-457010	Fax Fee	1,600.00	0.00	1,600.00	95.75	437.75	1,162.25	27.36
	FeesCharges For Service	**56,900.00**	**0.00**	**56,900.00**	**5,306.79**	**13,672.15**	**43,227.85**	**24.03**
924-924-465001	Library Fines - Adult Dep	4,000.00	0.00	4,000.00	359.07	809.02	3,190.98	20.23
924-924-465002	Library Fines - Junior De	60.00	0.00	60.00	25.00	25.00	35.00	41.67
	Fines And Forfeitures	**4,060.00**	**0.00**	**4,060.00**	**384.07**	**834.02**	**3,225.98**	**20.54**
924-924-414905	IPTIP Endowment Interest	9,000.00	0.00	9,000.00	0.00	1,760.40	7,239.60	19.56
924-924-490100	Interest Earnings	5,710.00	0.00	5,710.00	0.00	552.11	5,157.89	9.67
924-924-490102	Endowment Interest	1,000.00	0.00	1,000.00	0.00	50.54	949.46	5.05
924-924-490111	Interest Earnings Capital	120.00	0.00	120.00	0.00	27.03	92.97	22.53
	Investment Earnings	**15,830.00**	**0.00**	**15,830.00**	**0.00**	**2,390.08**	**13,439.92**	**15.10**
924-924-491100	Refund On Insurance Premi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-498800	Capital Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-499100	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-499200	Gifts And Memorials	10,000.00	0.00	10,000.00	1,776.32	3,926.32	6,073.68	39.26
924-924-499300	Iptip Gift Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-499800	Miscellaneous Receipts	4,000.00	0.00	4,000.00	104.93	708.19	3,291.81	17.70
924-924-499802	Cash Overshort	0.00	0.00	0.00	-4.84	-3.59	3.59	0.00
	Other Revenue	**14,000.00**	**0.00**	**14,000.00**	**1,876.41**	**4,630.92**	**9,369.08**	**33.08**
924-924-440100	Transfer from Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-450500	Premiums	0.00	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**	**0.00**
924-924-511600	Salary All Personnel	820,314.00	0.00	820,314.00	63,129.36	223,400.16	596,913.84	27.23
924-924-515500	Vacation Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-515501	Vacation Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-515600	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-515800	Sick Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-515801	Sick Payout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-516700	Wellness Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-517000	Oasdicity Share 6.2%	52,710.00	0.00	52,710.00	3,790.65	13,473.19	39,236.81	25.56
924-924-517001	Medicarecity Share 1.45%	12,330.00	0.00	12,330.00	886.51	3,150.96	9,179.04	25.56
924-924-517401	IMRF	54,179.00	0.00	54,179.00	3,978.21	13,965.31	40,213.69	25.78
924-924-518000	Group Insurance	165,000.00	0.00	165,000.00	11,055.40	33,166.20	131,833.80	20.10
924-924-518001	Group Insurance - OPEB	7,000.00	0.00	7,000.00	0.00	1,104.00	5,896.00	15.77
924-924-518300	Workers Comp Insurance	1,800.00	0.00	1,800.00	1,971.00	2,079.00	-279.00	115.50
	Personnel	**1,113,333.00**	**0.00**	**1,113,333.00**	**84,811.13**	**290,338.82**	**822,994.18**	**26.08**
924-924-520200	Office Supplies	4,000.00	0.00	4,000.00	690.99	1,547.09	2,452.91	38.68
924-924-520300	Library Supplies	5,000.00	0.00	5,000.00	1,463.79	2,357.35	2,642.65	47.15
924-924-520303	Reader-printer - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-520400	Postage	1,500.00	0.00	1,500.00	18.17	64.90	1,435.10	4.33
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	1,773.59	5,510.29	15,489.71	26.24
924-924-523302	Children's Books - Fict	19,500.00	0.00	19,500.00	1,056.13	2,592.58	16,907.42	13.30
924-924-523304	Large Print Books	8,000.00	0.00	8,000.00	712.52	2,430.45	5,569.55	30.38
924-924-523401	Adult Books - Non-fict	19,000.00	0.00	19,000.00	1,004.85	4,228.67	14,771.33	22.26
924-924-523402	Children's Books - Non-	9,000.00	0.00	9,000.00	231.09	1,006.62	7,993.38	11.18
924-924-523404	Large Print Books	350.00	0.00	350.00	22.99	22.99	327.01	6.57
924-924-523500	Rental Book Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-523501	Adult Periodicals	3,350.00	0.00	3,350.00	1,307.43	1,307.43	2,042.57	39.03
924-924-523502	Children's Periodicals	500.00	0.00	500.00	30.42	30.42	469.58	6.08
924-924-523603	Music CD's	800.00	0.00	800.00	53.97	184.53	615.47	23.07
924-924-523700	Video DVD's	2,100.00	0.00	2,100.00	92.15	246.83	1,853.17	11.75
924-924-523701	Adult Audiobooks	2,200.00	0.00	2,200.00	0.00	360.92	1,839.08	16.41
924-924-523702	Children's Audiobooks	1,500.00	0.00	1,500.00	329.96	443.73	1,056.27	29.58
924-924-523709	Capitalized Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-523900	Program Supplies	2,000.00	0.00	2,000.00	300.00	406.44	1,593.56	20.32
924-924-523901	Adult Programs	7,500.00	0.00	7,500.00	285.34	363.32	7,136.68	4.84

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-523902	Children's Programs	19,000.00	0.00	19,000.00	1,228.15	5,466.45	13,533.55	28.77
924-924-529000	Equipment	5,100.00	0.00	5,100.00	0.00	4,171.35	928.65	81.79
	Supplies & Materials	**184,000.00**	**0.00**	**184,000.00**	**10,601.54**	**44,801.86**	**139,198.14**	**24.35**
924-924-520302	Copy Machine - Rental And	9,700.00	0.00	9,700.00	438.00	3,729.24	5,970.76	38.45
924-924-534300	Equipment - Repairs And M	23,000.00	0.00	23,000.00	360.00	1,924.72	21,075.28	8.37
924-924-534600	Building Repairs & Mainte	26,000.00	0.00	26,000.00	1,181.19	11,518.37	14,481.63	44.30
924-924-538000	Maintenance Agreements	52,700.00	0.00	52,700.00	4,086.50	13,315.55	39,384.45	25.27
924-924-550101	Electricity	48,000.00	0.00	48,000.00	4,469.10	10,785.59	37,214.41	22.47
924-924-550102	Water	5,700.00	0.00	5,700.00	974.00	1,963.19	3,736.81	34.44
924-924-550103	Gas	20,000.00	0.00	20,000.00	731.66	2,505.31	17,494.69	12.53
924-924-550300	Telephone	3,500.00	0.00	3,500.00	236.82	808.12	2,691.88	23.09
924-924-550900	General Insurance	20,800.00	0.00	20,800.00	0.00	156.00	20,644.00	0.75
924-924-551507	Purchases - Newspapers	3,700.00	0.00	3,700.00	36.95	110.85	3,589.15	3.00
924-924-551600	Dues And Subscriptions	1,800.00	0.00	1,800.00	225.00	225.00	1,575.00	12.50
924-924-551900	Lost Books Ill	300.00	0.00	300.00	53.97	138.35	161.65	46.12
924-924-554206	Conference And Meeting Ex	1,500.00	0.00	1,500.00	0.00	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
924-924-561500	Property Management Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-563204	Isp	4,400.00	0.00	4,400.00	471.26	1,301.76	3,098.24	29.59
924-924-568001	Contractual Mowing Services	11,190.00	0.00	11,190.00	1,013.14	3,919.42	7,270.58	35.03
924-924-569000	Other Contractual Service	500.00	0.00	500.00	200.00	320.00	180.00	64.00
924-924-599100	Staff Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599200	Designated Fund Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599300	Purchases From Gifts	10,000.00	0.00	10,000.00	30.00	2,108.90	7,891.10	21.09
924-924-599301	Purchases From Endowment	10,000.00	0.00	10,000.00	0.00	813.75	9,186.25	8.14
924-924-599801	Computer Software	3,700.00	0.00	3,700.00	0.00	722.44	2,977.56	19.53
924-924-599803	Literacy Grant Purchases	6,800.00	0.00	6,800.00	100.42	3,315.67	3,484.33	48.76
	Contractual Services	**272,540.00**	**0.00**	**272,540.00**	**14,608.01**	**60,020.39**	**212,519.61**	**22.02**
924-924-580400	Building Purchaseconstru	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
924-924-518200	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-566300	Circulation System	45,000.00	0.00	45,000.00	45,197.40	45,197.40	-197.40	100.44
924-924-590600	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-598300	Per Capita Grant	47,120.00	0.00	47,120.00	0.00	2,221.26	44,898.74	4.71
924-924-598400	Passport Expense	1,900.00	0.00	1,900.00	0.00	186.53	1,713.47	9.82
924-924-598700	Grant To Friends	15,000.00	0.00	15,000.00	3,632.20	6,079.41	8,920.59	40.53
924-924-599000	Miscellaneous	2,000.00	0.00	2,000.00	122.19	410.15	1,589.85	20.51
924-924-599302	Fixed Asset Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599700	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599802	Computer Hardware	5,500.00	0.00	5,500.00	2,868.91	2,992.40	2,507.60	54.41
924-924-599900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
924-924-599999	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Expenditures	**116,520.00**	**0.00**	**116,520.00**	**51,820.70**	**57,087.15**	**59,432.85**	**48.99**

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
924-924-590400	Interest Paid	120,725.00	0.00	120,725.00	0.00	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	825.00	825.00	0.00	100.00
	Debt Service	**406,550.00**	**0.00**	**406,550.00**	**825.00**	**825.00**	**405,725.00**	**0.20**
924-924-520100	Transfer to General Fund	15,000.00	0.00	15,000.00	3,750.00	3,750.00	11,250.00	25.00
924-924-544100	Transfer To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers To Other Funds	**15,000.00**	**0.00**	**15,000.00**	**3,750.00**	**3,750.00**	**11,250.00**	**25.00**
Revenue Total		**2,105,577.00**	**0.00**	**2,105,577.00**	**614,719.25**	**822,416.59**	**1,283,160.41**	**39.059**
Expense Total		**2,137,943.00**	**0.00**	**2,137,943.00**	**166,416.38**	**456,823.22**	**1,681,119.78**	**21.3674**
Grand Total		**-32,366.00**	**0.00**	**-32,366.00**	**448,302.87**	**365,593.37**	**-397,959.37**	**-11.2956**
924	**Library**	**-32,366.00**	**0.00**	**-32,366.00**	**448,302.87**	**365,593.37**	**-397,959.37**	**-1,129.56**

General Ledger
Fund Revenue vs Expense Detail for All Funds



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Period 03 - 03
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	151.17	382.67	617.33	38.27
	Investment Earnings	**1,000.00**	**0.00**	**1,000.00**	**151.17**	**382.67**	**617.33**	**38.27**
945-034-499800	Miscellaneous Receipts	0.00	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**	**0.00**
945-034-518900	Uniform Allowance	0.00	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**	**0.00**
945-034-519000	Training And Education	0.00	0.00	0.00	0.00	375.00	-375.00	0.00
	Training & Education	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**-375.00**	**0.00**
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	18.97	44.96	-44.96	0.00
945-034-529000	Equipment	30,000.00	0.00	30,000.00	1,834.97	17,609.07	12,390.93	58.70
	Supplies & Materials	**45,000.00**	**0.00**	**45,000.00**	**1,853.94**	**17,669.63**	**27,330.37**	**39.27**
945-034-524000	LeaseRental of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-534200	Buildings & Grounds Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-534400	Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-538000	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-550100	Utilities	0.00	0.00	0.00	172.41	517.23	-517.23	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
945-034-599801	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contractual Services	**18,000.00**	**0.00**	**18,000.00**	**172.41**	**927.63**	**17,072.37**	**5.15**
945-034-580401	Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-587001	LeasePurchase of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-587100	Office Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acccount Number	Description	Adopted Budget	Adjustments	Current Budget	Current Month	Year to Date	Balance	% Budget
	Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
945-034-516700	Wellness Program	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
945-034-518700	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-554200	Meal Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-599000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
945-034-599802	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	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**	**151.17**	**382.67**	**93,441.33**	**0.4079**
Expense Total		**73,000.00**	**0.00**	**73,000.00**	**2,026.35**	**18,972.26**	**54,027.74**	**25.9894**
Grand Total		**20,824.00**	**0.00**	**20,824.00**	**-1,875.18**	**-18,589.59**	**39,413.59**	**-0.8927**
945	**Foreign Fire**	**20,824.00**	**0.00**	**20,824.00**	**-1,875.18**	**-18,589.59**	**39,413.59**	**-89.27**

General Ledger
Fund Revenue vs Expense Detail for All Funds

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Period 03 - 03
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**	**5,924,542.63**	**23,985,296.94**	**86,713,757.06**	**21.6671**
Expense Total	**114,419,200.00**	**0.00**	**120,129,209.00**	**10,705,792.28**	**21,711,684.65**	**98,417,524.35**	**18.0736**
Grand Total	**-8,169,506.00**	**0.00**	**-9,430,155.00**	**-4,781,249.65**	**2,273,612.29**	**-11,703,767.29**	**-0.2411**

General Ledger

Budget Adjustment Detail

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Printed: 2027

Account Number / Date	Account Description / Transaction Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-005-559000	Medical Expense/supplies			0.00
07/27/2026	Moving to funds to medical expenses for pre· From 100-005-569000	Annual	800.00	800.00
		0.00	800.00	800.00
100-005-569000	Other Contractual Service			28,000.00
07/27/2026	Moving to funds to medical expenses for pre· To 100-005-559000	Annual	-800.00	27,200.00
		28,000.00	-800.00	27,200.00
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 dep 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 dep 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
100-990-411111	Utility Tax Electric (Rebate)			-25,000.00
07/27/2026	Moving to help cover Alto water tax rebate c·	Annual	15,000.00	-10,000.00
		-25,000.00	15,000.00	-10,000.00
100-990-411121	Utility Tax Gas (Rebate)			-25,000.00
07/27/2026	Moving to help cover Alto water tax rebate c·	Annual	15,000.00	-10,000.00
		-25,000.00	15,000.00	-10,000.00

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
100-990-411131		Utility Tax Water (Rebate)			-25,000.00
07/27/2026	Moving to help cover Alto water tax rebate c		Annual	-30,000.00	-55,000.00
			-25,000.00	-30,000.00	-55,000.00
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
208-208-538000		Maintenance Agreements			12,000.00
08/10/2026	Move per resolution 432-26/27	From 208-208-569000	Annual	5,700.00	17,700.00
			12,000.00	5,700.00	17,700.00
208-208-569000		Other Contractual Service			75,000.00
08/10/2026	Move per resolution 432-26/27	To 208-208-598100	Annual	-9,800.00	65,200.00
08/10/2026	Move per resolution 432-26/27	To 208-208-538000	Annual	-5,700.00	59,500.00
			75,000.00	-15,500.00	59,500.00
208-208-598100		Public Relations			35,000.00
08/10/2026	Move per resolution 432-26/27	From 208-208-569000	Annual	9,800.00	44,800.00
			35,000.00	9,800.00	44,800.00
223-023-569000		Other Contractual Service			65,000.00
07/28/2026	Route management software		Annual	34,320.00	99,320.00
			65,000.00	34,320.00	99,320.00
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
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

Account Number / Date	Transaction Description	Account Description / Transfer Description	Beginning Budget / Period	Amount	Budget
			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
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

Account Number / Date	Account Description / Transaction Description	Transfer Description	Beginning Budget / Period	Amount	Budget
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
445-041-534900	Sidewalk Renovations				260,000.00
08/10/2026	Transfer of funds for Veterans Rd emergency	To 445-041-569001	Annual	-11,000.00	249,000.00
			260,000.00	-11,000.00	249,000.00
445-041-569001	Street Maintenance				0.00
08/10/2026	Transfer of funds for Veterans Rd emergency	From 445-041-534900	Annual	11,000.00	11,000.00
			0.00	11,000.00	11,000.00
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

July 31, 2026 Investment Report

			Pooled Cash	Illinois Funds (IPTIP) Single Fund Accounts	Other Cash Accounts	Cash Balance Total % = cash / (budget - capital borrowing)		Due from (Due to) General Fund	Net Cash Position	June 30, 2026 Net Cash Position
100	General Fund (Unrestricted Use)	General	14,299,277	-	-	14,299,277	32%	14,011,311	28,310,588	31,345,338
100	General Fund (Restricted Use)	General	-	-	139,321	139,321		-	139,321	141,011
445	Capital Projects	Capital	782,513	-	4,628	787,141	110%	-	787,141	721,044
240	Motor Fuel Tax (MFT)	Special Revenue	-	1,737,923	1,577,191	3,315,114	201%	-	3,315,114	3,187,690
240	Motor Fuel Tax (Restricted Use)	Special Revenue	-	-	580,156	580,156		-	580,156	580,156
231	Sewer (Unrestricted Use)	Enterprise	7,461,496	-	-	7,461,496	65%	(8,332,840)	(871,345)	(340,667)
231	Sewer (Restricted)	Enterprise	-	-	633,311	633,311		-	633,311	631,582
223	Garbage	Enterprise	1,422,169	-	17,908	1,440,077	41%	(2,494,228)	(1,054,151)	(1,056,451)
525	Airport	Enterprise	296,273	-	-	296,273	27%	(3,075,513)	(2,779,239)	(2,050,508)
501	Bus	Enterprise	3,862,110	-	-	3,862,110	154%	-	3,862,110	3,445,073
277	Business Development Dist (BDD)	Special Revenue	4,730,497	-	-	4,730,497	46%	-	4,730,497	5,072,668
270	Central Business Dist TIF (CBD)	Special Revenue	480,246	-	-	480,246	102%	-	480,246	484,643
273	Southern Indutrial Park TIF (SIP)	Special Revenue	740,070	-	-	740,070	132%	-	740,070	744,816
275	Court Street TIF	Special Revenue	1,277,011	-	-	1,277,011	23%	-	1,277,011	1,312,136
271	Eastern Residential TIF	Special Revenue	478,813	-	-	478,813	46%	-	478,813	534,653
272	Southern Residential TIF	Special Revenue	715,441	-	-	715,441	86%	-	715,441	726,835
208	Tourism	Special Revenue	729,448	-	-	729,448	79%	-	729,448	709,918
261	HUD (CDBG)	Special Revenue	57,611	-	47,497	105,108	24%	(108,730)	(3,622)	38,641
924	Library	Special Revenue	185,270	83,972	882,167	1,151,409	54%	-	1,151,409	702,776
924	Library (Restricted Use)	Special Revenue	-	283,152	247,888	531,040		-	531,040	530,116
695	Insurance	Internal Service	582,609	2,382,226	8,114	2,972,949	35%	-	2,972,949	3,025,359
695	Insurance (Restricted Use)	Internal Service	193,580	-	34,951	228,532		-	228,532	229,327
699	Vehicle Maintenance Fund (VMF)	Internal Service	660,216	-	-	660,216	47%	-	660,216	510,075
			$ 38,954,651	$ 4,487,272	$ 4,173,134	$ 47,615,057		$ (0)	$ 47,615,057	$ 51,226,231

Cash Management IPTIP	33,634,448	IPTIP Interest earned this month	121,123	121,028
Cash Management Morton Community Less OS Checks	3,411,099	MCB Interest earned this month	13,879	12,673
Cash Management Morton Community Merchant	1,909,104		$ 135,002	$ 133,702
	38,954,651			
		Interest earned FY27	$ 1,949,536	$ 1,814,534

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 7-31-26 data entered through 8-19-26

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From:

AGENDA ITEM: Accounts Payable Paid Proof List through August 14, 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 - 8/18/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/20/2026

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/14/2026 - 10:28AM
Batch: 00011.08.2026 - CMB_2026-07-01_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									
*** **07012026**	7/1/2026	315,388.94	0.00	07/01/2026				No	0
695-095-517507 Health Insurance Premium				JUL 2026 - ACTIVE/COBRA - MEDICAL					
*** **07012026**	7/1/2026	14,374.95	0.00	07/01/2026				No	0
695-095-517511 Dental Coverage				JUL 2026 - ACTIVE/COBRA - DENTAL					
*** **07012026**	7/1/2026	1,397.17	0.00	07/01/2026				No	0
695-095-517506 Vision Coverage				JUL 2026 - ACTIVE/COBRA - VISION					
*** **07012026**	7/1/2026	1,756.83	0.00	07/01/2026				No	0
695-095-517504 A D & D Life Premium				JUL 2026 - ACTIVE/COBRA - LIFE					
*** **07012026**	7/1/2026	58,229.23	0.00	07/01/2026				No	0
695-095-517515 Health Insurance Prem-Retirees				JUL 2026 - RETIREE - MEDICAL					
*** **07012026**	7/1/2026	2,614.48	0.00	07/01/2026				No	0
695-095-517512 Dental Coverage-Retirees				JUL 2026 - RETIREE - DENTAL					
*** **07012026**	7/1/2026	250.84	0.00	07/01/2026				No	0
695-095-517513 Vision Coverage Retirees				JUL 2026 - RETIREE - VISION					
*** **07012026**	7/1/2026	69.30	0.00	07/01/2026				No	0
695-095-517501 Administration Fees				PLANSOURCE FEE					
*** **07012026**	7/1/2026	85.95	0.00	07/01/2026				No	0
695-095-517501 Administration Fees				ACH BILLING FEE					
*** **07012026**	7/1/2026	71.25	0.00	07/01/2026				No	0
695-095-517501 Administration Fees				WEX FEE					
*** **07012026**	7/1/2026	250.67	0.00	07/01/2026				No	0
695-095-516700 Wellness Program				COMPSYCHE LIVES NOT IN PS					
07012026 Total:		394,489.61							
Intergovernmental Personn		394,489.61							

*** 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:	394,489.61

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/05/2026 - 8:32AM
Batch: 00003.08.2026 - CMB_2026-08-05_VASSELLI

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Vasselli Law, LLC									
15247									
2024072839	7/31/2026	2,542.00	0.00	08/05/2026				No	0
100-003-561006 Legal Services - Demolition				LEGAL - JUL 2026 - DEMOLITIONS					
2024072839 Total:		2,542.00							
*** **2024072840**	7/31/2026	17,004.75	0.00	08/05/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - JUL 2026 - GENERAL					
*** **2024072840**	7/31/2026	1,133.65	0.00	08/05/2026				No	0
223-023-561000 legal fees				LEGAL - JUL 2026 - GENERAL					
*** **2024072840**	7/31/2026	4,534.60	0.00	08/05/2026				No	0
231-031-561000 Attorney Fees				LEGAL - JUL 2026 - GENERAL					
2024072840 Total:		22,673.00							
2024072841	7/31/2026	702.00	0.00	08/05/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL - JUL 2026 - IDOL CASE					
2024072841 Total:		702.00							
2024072842	7/31/2026	12,630.00	0.00	08/05/2026				No	0
100-003-561007 Legal Services - Litigation				LEGAL - JUL 2026 - GENERAL LITIGATION					
2024072842 Total:		12,630.00							
Vasselli Law, LLC Total:		38,547.00							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Report Total:		38,547.00							

*** means this invoice number is a duplicate.

Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/05/2026 - 8:49AM
Batch: 00024.07.2026 - CMB_2026-08-07

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Advance Auto Parts									
12965									
5146619837847	7/17/2026	16.07	0.00	08/07/2026				No	0
100-034-534000 Automotive Expense				FIRE VAN - DISC BRAKE HARDWARE KIT					
5146619837847 Total:		16.07							
5146620137951	7/20/2026	722.21	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				TRUCK 416 - REFURB ENGINE CONTROL MODULE					
5146620137951 Total:		722.21							
5146620237995	7/21/2026	18.38	0.00	08/07/2026				No	0
100-032-534400 Equipment Repairs				HOT BOX - 7-WAY RV BLADE CONNECTOR PLUG					
5146620237995 Total:		18.38							
Advance Auto Parts Total:		756.66							
Altorfer Inc									
10019									
*** **PC020893173**	7/29/2026	211.06	0.00	08/07/2026				No	0
231-031-534400 Equipment Repairs				25.4 MM ID BULK HYDRAULIC HOSE, 173 CM					
*** **PC020893173**	7/29/2026	49.23	0.00	08/07/2026				No	0
231-031-534400 Equipment Repairs				STRAIGHT FEMALE SWIVEL COUPLING					
*** **PC020893173**	7/29/2026	38.09	0.00	08/07/2026				No	0
231-031-534400 Equipment Repairs				STRAIGHT MALE PERMANENT COUPLING					
PC020893173 Total:		298.38							

*** 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 #
Altorfer Inc Total:		298.38							
Amazon Capital Services, Inc									
10020									
14GVLJX6JXRG	8/1/2026	7.78	0.00	08/07/2026				No	0
100-009-522400 General Supplies				USB TO 4.5V AA BATTERY POWER CONVERTER					
14GVLJX6JXRG Total:		7.78							
*** **16VL6MDHRM**	8/1/2026	51.45	0.00	08/07/2026				No	0
100-009-522400 General Supplies				1.6 FT FIBER OPTIC PATCH CABLE, 3 CT					
*** **16VL6MDHRM**	8/1/2026	11.14	0.00	08/07/2026				No	0
100-009-522400 General Supplies				SHIPPING/HANDLING					
16VL6MDHRMNG Total		62.59							
*** **1LC169X3H1L**	8/1/2026	159.68	0.00	08/07/2026				No	0
100-009-522400 General Supplies				FARGO HDP5600 UV YMCFK COLOR RIBBON					
*** **1LC169X3H1L**	8/1/2026	135.51	0.00	08/07/2026				No	0
100-009-522400 General Supplies				FARGO HDP5600 YMCK COLOR RIBBON					
*** **1LC169X3H1L**	8/1/2026	122.55	0.00	08/07/2026				No	0
100-009-522400 General Supplies				FARGO HDP5000 RE-TRANSFER FILM					
1LC169X3H1LN Total:		417.74							
*** **1LC169X3JLR**	8/1/2026	303.99	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				NAVEPOINT 6U WALL MOUNT SERVER RACK					
*** **1LC169X3JLR**	8/1/2026	503.50	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				NAVEPOINT 5U VERTICAL SERVER RACK					
*** **1LC169X3JLR**	8/1/2026	38.49	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				2-PK 120 MM 110V NETWORK CABINET FANS					
*** **1LC169X3JLR**	8/1/2026	1,335.24	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				TRIPP LITE 1000VA 750W RACK MOUNT UPS, 2 CT					
1LC169X3JLRM Total:		2,181.22							
*** **1LMRYXQNK**	8/1/2026	652.86	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				LENOVO 1 TB 2.5" SAS HARD DISK DRIVE, 3 CT					
*** **1LMRYXQNK**	8/1/2026	13.96	0.00	08/07/2026				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-009-599802 Computer Hardware				SHIPPING/HANDLING					
1LMRYXQNKTHW Tota		666.82							
1LNP11NYCDFT	8/1/2026	63.24	0.00	08/07/2026				No	0
100-009-522400 General Supplies				3.3 FT FIBER OPTIC PATCH CABLE, 3 CT					
1LNP11NYCDFT Total:		63.24							
*** **1TCH1N7LJK**	8/1/2026	23.99	0.00	08/07/2026				No	0
100-006-520200 Office Supplies				2-PK 45W DUAL PORT USB-C FAST CHARGERS					
*** **1TCH1N7LJK**	8/1/2026	6.63	0.00	08/07/2026				No	0
100-006-520200 Office Supplies				SELF-INKING STAMP, "PAID"					
1TCH1N7LJKWM Total:		30.62							
1TQVRN47JPRD	8/1/2026	375.90	0.00	08/07/2026				No	0
100-009-522400 General Supplies				20 FT USB-A TO MICRO-USB CABLE, 10 CT					
1TQVRN47JPRD Total:		375.90							
*** **1V461T71XJFI**	8/1/2026	219.96	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				POWERED 13-PORT ALUMINUM USB HUB, 3 CT					
*** **1V461T71XJFI**	8/1/2026	-13.20	0.00	08/07/2026				No	0
100-009-599802 Computer Hardware				PROMOTIONS/DISCOUNTS					
1V461T71XJFR Total:		206.76							
Amazon Capital Services, I		4,012.67							
Ameren Illinois									
10021									
*** **2063131008**	7/17/2026	-40.92	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				05/26-06/25/26 - TRF LGTS @ 101 S PARKWAY DR					
*** **2063131008**	7/17/2026	30.05	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ COURT & VETERANS					
*** **2063131008**	7/17/2026	25.31	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ BROADWAY & 11TH					
*** **2063131008**	7/17/2026	23.53	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ B'WAY & VETERANS					

*** 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			
*** **2063131008**	7/17/2026	18.15	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 8TH & COURT					
*** **2063131008**	7/17/2026	28.47	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ COURT & VALLE VISTA					
*** **2063131008**	7/17/2026	25.31	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 2ND & KOCH					
*** **2063131008**	7/17/2026	-40.92	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				05/18-06/18/26 - TRF LGTS @ MALL & COMMERCIAL					
*** **2063131008**	7/17/2026	22.86	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 4TH & MARGARET					
*** **2063131008**	7/17/2026	15.69	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 2ND & DERBY					
*** **2063131008**	7/17/2026	22.86	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ MARGARET & CAPITOL					
*** **2063131008**	7/17/2026	30.27	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 2400 BLK COURT ST					
*** **2063131008**	7/17/2026	6.52	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ IL-9 & IL-29					
*** **2063131008**	7/17/2026	-40.92	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				05/19-06/18/26 - TRF LGTS @ 306 ELIZABETH ST					
*** **2063131008**	7/17/2026	-40.92	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				05/20-06/22/26 - TRF LGTS @ 130 COURT ST					
*** **2063131008**	7/17/2026	22.86	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 8TH & BROADWAY					
*** **2063131008**	7/17/2026	6.52	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 2ND & ANN ELIZA					
*** **2063131008**	7/17/2026	24.44	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ COURT & MALL					
*** **2063131008**	7/17/2026	36.55	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ BROADWAY & 14TH					
*** **2063131008**	7/17/2026	35.22	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 5TH & COURT					
*** **2063131008**	7/17/2026	15.69	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 3RD & ANN ELIZA					
*** **2063131008**	7/17/2026	28.47	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 8TH & SHERIDAN					
*** **2063131008**	7/17/2026	20.40	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ RT 29 & MANITO					
*** **2063131008**	7/17/2026	25.31	0.00	08/07/2026				No	0

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-550600 Electricity For Signal Li *** **2063131008**	7/17/2026	20.40	0.00	06/11-07/14/26 - TRF LGTS @ COURT & 10TH 08/07/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	7/17/2026	-40.92	0.00	06/11-07/14/26 - TRF LGTS @ COURT/MARG/B'WAY 08/07/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	7/17/2026	21.97	0.00	05/19-06/22/26 - TRF LGTS @ 1400 COURT ST 08/07/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	7/17/2026	30.05	0.00	06/11-07/14/26 - TRF LGTS @ 5TH & MARGARET 08/07/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	7/17/2026	28.36	0.00	06/11-07/14/26 - TRF LGTS @ COURT & BARNEY 08/07/2026				No	0
100-032-550600 Electricity For Signal Li *** **2063131008**	7/17/2026	-40.92	0.00	06/11-07/14/26 - TRF LGTS @ PARKWAY & UAW 08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/11-07/14/26 - TRF LGTS @ 5TH & ANN ELIZA					
2063131008 Total:		319.74							
*** **2349029006**	7/20/2026	51.54	0.00	08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	168.96	0.00	05/31-06/30/26 - LIFT STN @ 99 CAROLINE ST 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	88.47	0.00	05/26-06/25/26 - LIFT STN @ 224 IRONWOOD DR 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	50.83	0.00	05/28-06/29/26 - LIFT STN @ 911 BRENKMAN DR 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	46.77	0.00	06/04-07/07/26 - LIFT STN @ 99 FAYETTE ST 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	85.88	0.00	06/04-07/06/26 - LIFT STN @ 98 COURT ST 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	56.49	0.00	05/19-06/21/26 - LIFT STN @ 805 EAST SHORE DR 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	88.59	0.00	06/11-07/14/26 - LIFT STN @ 801 SHERIDAN RD 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	99.17	0.00	05/20-06/22/26 - LIFT STN @ 1901 EL CAMINO DR 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	832.29	0.00	05/21-06/23/26 - LIFT STN @ 2500 S 2ND ST 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	88.21	0.00	05/31-06/30/26 - LIFT STN @ 110 STATE ST 08/07/2026				No	0
231-030-550100 Utilities *** **2349029006**	7/20/2026	81.23	0.00	05/19-06/21/26 - LIFT STN @ 1802 OAKWOOD DR 08/07/2026				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 #
231-030-550100 Utilities				06/11-07/14/26 - LIFT STN @ 2120 SUSAN HOPE DR					
*** **2349029006**	7/20/2026	121.87	0.00	08/07/2026				No	0
231-030-550100 Utilities				06/11-07/14/26 - LIFT STN @ 2 CAPE CT					
*** **2349029006**	7/20/2026	228.60	0.00	08/07/2026				No	0
231-030-550100 Utilities				05/26-06/25/26 - LIFT STN @ 1831 WINGED FOOT DR					
*** **2349029006**	7/20/2026	82.68	0.00	08/07/2026				No	0
231-030-550100 Utilities				05/21-06/23/26 - LIFT STN @ 2804 S 14TH ST					
2349029006 Total:		2,171.58							
*** **2434114066**	7/21/2026	7,892.98	0.00	08/07/2026				No	0
100-032-550500 Electricity For Street Li				06/16-07/17/26 - 1208 KOCH CUST OWN STR LGTS					
2434114066 Total:		7,892.98							
*** **4406163008**	7/22/2026	165.44	0.00	08/07/2026				No	0
100-032-550500 Electricity For Street Li				06/17-07/20/26 - COURT/ALLENT'N TRF/STR LGTS					
4406163008 Total:		165.44							
*** **4984141001**	7/23/2026	58.41	0.00	08/07/2026				No	0
100-032-550600 Electricity For Signal Li				06/17-07/20/26 - COURT & ENTRANCE TRF LGTS					
4984141001 Total:		58.41							
*** **8695491773**	7/21/2026	10,997.75	0.00	08/07/2026				No	0
100-032-550500 Electricity For Street Li				06/16-07/17/26 - 1208 KOCH ST STR LGTS					
8695491773 Total:		10,997.75							
Ameren Illinois Total:		21,605.90							
Atlas Supply Company									
10038									
47287	7/28/2026	395.74	0.00	08/07/2026				No	0
100-032-522400 General Supplies				10-PK WYPALL GENERAL CLEAN X60 CLOTHS, 2 CT					
47287 Total:		395.74							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Atlas Supply Company To		395.74							
Brightspeed Communications, LLC									
10111									
470001430796	7/25/2026	53.91	0.00	08/07/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#304062244 - 07/25-08/24/26 - 2-WIRE PAGER					
470001430796 Total:		53.91							
Brightspeed Communicatio		53.91							
Britton Electronics & Automation, Inc									
10083									
2261086	7/23/2026	1,807.00	0.00	08/07/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				REPAIRS TO PUMP @ STATE ST LIFT STATION					
2261086 Total:		1,807.00							
Britton Electronics & Auto		1,807.00							
Carmody Lawn Services, Inc									
14930									
13018	7/30/2026	1,854.00	0.00	08/07/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 3 MOWING - JUL 2026 - PMT 4 OF 8					
13018 Total:		1,854.00							
Carmody Lawn Services, In		1,854.00							
Casey Transportation Services Inc									
13206									
*** **202601321**	7/22/2026	819.72	0.00	08/07/2026				No	0
100-032-535000 Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.84 TN - #6166173					
*** **202601321**	7/22/2026	813.78	0.00	08/07/2026				No	0
100-032-535000 Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.66 TN - #6166211					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
202601321 Total:		1,633.50							
202601331	7/25/2026	812.79	0.00	08/07/2026				No	0
100-032-535000 Material And Hauling				DELIVER SPRAY PATCH ROCK - 24.63 TN - #6166629					
202601331 Total:		812.79							
Casey Transportation Serv		2,446.29							
CDW Government LLC 10106									
AK2831T	7/23/2026	1,898.31	0.00	08/07/2026				No	0
100-009-538000 Maintenance Agreements				MICROSOFT AZURE - 06/01-06/30/26					
AK2831T Total:		1,898.31							
CDW Government LLC To		1,898.31							
Cintas Corporation 10115									
4277556997	7/30/2026	123.47	0.00	08/07/2026				No	0
699-069-569000 Other Contractual Service				VMF UNIFORM CLEANING					
4277556997 Total:		123.47							
Cintas Corporation Total:		123.47							
Comcast Business Communications, LLC 14903									
*** **203130107121**	7/8/2026	-32.34	0.00	08/07/2026				No	0
501-501-569000 Other Contractual Service				SERVICE DISCONNECT CREDIT - 07/08-07/31/26					
203130107121 Total:		-32.34							
*** **203200090660**	7/19/2026	381.51	0.00	08/07/2026				No	0
525-525-550300 Telephone				07/23-08/22/26 - AIRPORT PHONE/INTERNET					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **203200090660**	7/19/2026	10.00	0.00	08/07/2026				No	0
525-525-550300 Telephone				LATE FEE - INVOICE DATED 06/19/26					
203200090660 Total:		391.51							
Comcast Business Commu		359.17							
Cranes & Equipment Corp									
11667									
*** **46341**	6/30/2026	480.00	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				INSPECTION/REPAIR ON BUCKET TRUCK - LABOR					
*** **46341**	6/30/2026	33.42	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				INSPECTION/REPAIR ON BUCKET TRUCK - PARTS					
46341 Total:		513.42							
Cranes & Equipment Corp		513.42							
Easier Grounds Management LLC									
15178									
INV495	8/1/2026	354.51	0.00	08/07/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 5 MOWING - JUL 2026 - PMT 4 OF 8					
INV495 Total:		354.51							
Easier Grounds Manageme		354.51							
Grit Property Services, LLC									
15386									
08042026	8/4/2026	687.50	0.00	08/07/2026				No	0
231-031-568001 Contractual Mowing Services				DISTRICT 7 MOWING - JUL 2026 - PMT 4 OF 8					
08042026 Total:		687.50							
Grit Property Services, LL		687.50							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				**Description**		**Reference**			
Hanson Professional Services Inc									
10248									
*** **14**	5/26/2026	25,105.94	0.00	08/07/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements				VETERANS ENGR - 04/19-05/16/26 - RES 235-24/25					
14 Total:		25,105.94							
*** **15**	7/1/2026	43,452.89	0.00	08/07/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements				VETERANS ENGR - 05/16-06/13/26 - RES 235-24/25					
15 Total:		43,452.89							
*** **16**	7/27/2026	25,681.78	0.00	08/07/2026	Vets-Extn	engr		No	0
275-275-584009 General Public Improvements				VETERANS ENGR - 06/14-07/11/26 - RES 235-24/25					
16 Total:		25,681.78							
ARIV1022608	4/3/2026	4,400.00	0.00	08/07/2026				No	0
100-990-561200 Engineering Fees				FOSTER LAND ACQUISITION APPRAISAL					
ARIV1022608 Total:		4,400.00							
Hanson Professional Servic		98,640.61							
Heart Technologies, Inc									
12949									
42634003	7/31/2026	5,541.82	0.00	08/07/2026				No	0
100-009-550300 Telephone				HEART SMART PHONE LEASE - AUG 2026					
42634003 Total:		5,541.82							
Heart Technologies, Inc To		5,541.82							
Hoerr Construction, Inc									
10269									
*** **260615**	7/21/2026	3,304.00	0.00	08/07/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				REPAIR SEWER LATERAL @ STATION #3 - LABOR					
*** **260615**	7/21/2026	1,976.00	0.00	08/07/2026				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				REPAIR SEWER LATERAL @ STATION #3 - EQUIPM'T					
260615 Total:		5,280.00							
Hoerr Construction, Inc To		5,280.00							
Hugh Saxe Enterprises, Inc									
14364									
*** **28956TP**	7/27/2026	35.97	0.00	08/07/2026				No	0
525-525-524000 Lease/rental Of Equipment				06/25/26 - WATER DELIVERY, 3 CT					
*** **28956TP**	7/27/2026	5.25	0.00	08/07/2026				No	0
525-525-524000 Lease/rental Of Equipment				06/25/26 - FUEL SURCHARGE					
*** **28956TP**	7/27/2026	35.59	0.00	08/07/2026				No	0
525-525-524000 Lease/rental Of Equipment				COOLER RENTAL @ AIRPORT - AUG 2026					
28956TP Total:		76.81							
Hugh Saxe Enterprises, Inc		76.81							
i3 Broadband, LLC									
12074									
55374481	8/1/2026	5,323.26	0.00	08/07/2026				No	0
100-009-550300 Telephone				ACCT 423267 - PHONE/INTERNET - AUG 2026					
55374481 Total:		5,323.26							
i3 Broadband, LLC Total:		5,323.26							
Illinois Department of Revenue									
10298									
0676034032	8/3/2026	167.00	0.00	08/07/2026				No	0
525-000-218800 Sales Tax Payable				JUL 2026 AIRPRT FUEL SALES TAX - ACCT 3978-6463					
0676034032 Total:		167.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Illinois Department of Rev		167.00							
Illinois Environmental Protection Agency (IEPA)									
11923									
*** **07102026**	7/10/2026	307,654.89	0.00	08/07/2026				No	0
231-029-591000 Bond Principal Retired				PAYMENT ON L17-4856 - PRINCIPAL					
*** **07102026**	7/10/2026	65,827.19	0.00	08/07/2026				No	0
231-029-590400 Interest Paid				PAYMENT ON L17-4856 - INTEREST					
07102026 Total:		373,482.08							
Illinois Environmental Prot		373,482.08							
J.W. Lawn Service LLC									
14521									
07312026	7/31/2026	2,850.00	0.00	08/07/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 4 MOWING - JUL 2026 - PMT 4 OF 8					
07312026 Total:		2,850.00							
*** **08022026**	8/2/2026	1,200.00	0.00	08/07/2026				No	0
100-068-568001 Contactual Mowing Services				MOWING @ WILLOW ST LOT - 07/14/26 - 8 HR					
*** **08022026**	8/2/2026	450.00	0.00	08/07/2026				No	0
100-068-568001 Contactual Mowing Services				MOWING @ CONSERVATION TRAIL - 07/15/26 - 3 HR					
*** **08022026**	8/2/2026	600.00	0.00	08/07/2026				No	0
100-068-568001 Contactual Mowing Services				MOWING @ PARK/CALIFORNIA - 07/16/26 - 4 HR					
08022026 Total:		2,250.00							
J.W. Lawn Service LLC To		5,100.00							
JX Enterprises Inc									
15148									
*** **4063445P**	7/29/2026	1,022.99	0.00	08/07/2026				No	0
223-023-534000 Automotive Expense				SW22 - DIESEL EXHAUST FLUID TANK ASSEMBLY					
*** **4063445P**	7/29/2026	100.00	0.00	08/07/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
223-023-534000 Automotive Expense				FREIGHT					
4063445P Total:		1,122.99							
JX Enterprises Inc Total:		1,122.99							
Laser Electric, Inc									
10367									
SC29817F	7/22/2026	5,470.00	0.00	08/07/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - JUN 2026					
SC29817F Total:		5,470.00							
Laser Electric, Inc Total:		5,470.00							
Lozier Oil Company Inc									
12770									
*** **449885IN**	7/23/2026	22,305.00	0.00	08/07/2026				No	0
699-000-160100 Fuel Inventory				DIESEL - 5000 GAL @ 4.461/GAL					
*** **449885IN**	7/23/2026	10,615.08	0.00	08/07/2026				No	0
699-000-160100 Fuel Inventory				REG N/L - 3002 GAL @ 3.536/GAL					
*** **449885IN**	7/23/2026	800.20	0.00	08/07/2026				No	0
699-000-160100 Fuel Inventory				FREIGHT - 8002 GAL @ 0.10/GAL					
*** **449885IN**	7/23/2026	260.07	0.00	08/07/2026				No	0
699-000-160100 Fuel Inventory				MARK-UP - 8002 GAL @ 0.0325/GAL					
449885IN Total:		33,980.35							
Lozier Oil Company Inc To		33,980.35							
MacPhee, Taylor									
13902									
EXPENSE-0626	8/4/2026	42.87	0.00	08/07/2026				No	0
100-761-595000 Reimbursement - Personal				06/27/26 - REPLACE WATCH BROKEN @ CT TRNG					
EXPENSE-0626 Total:		42.87							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
MacPhee, Taylor Total:		42.87							
McGlasson, Michael L.									
15584									
26PEKSW0072	7/31/2026	750.00	0.00	08/07/2026				No	0
231-030-569000 Other Contractual Service				BACKWATER VALVE REIMB @ 1521 HENRIETTA ST					
26PEKSW0072 Total:		750.00							
McGlasson, Michael L. To		750.00							
Meister-Shane, LTD									
15115									
66587	7/27/2026	24.14	0.00	08/07/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - CHELSEA PTO FLANGE GASKET					
66587 Total:		24.14							
Meister-Shane, LTD Total:		24.14							
Menards									
10414									
33049	7/17/2026	27.88	0.00	08/07/2026				No	0
100-068-522400 General Supplies				16" X 20" X 2" MERV 8 PLEATED AIR FILTER, 4 CT					
33049 Total:		27.88							
33680	7/27/2026	35.98	0.00	08/07/2026				No	0
100-068-522400 General Supplies				265 FT SHAPED REPLACEM'T TRIMMER LINE, 2 CT					
33680 Total:		35.98							
*** **33749**	7/28/2026	21.99	0.00	08/07/2026				No	0
100-032-522400 General Supplies				1/4" X 4 X 8 FT SANDED UTILITY PLYWOOD					
*** **33749**	7/28/2026	37.36	0.00	08/07/2026				No	0
100-032-522400 General Supplies				1" X 12" X 10 FT QUALITY PINE BOARD, 2 CT					
*** **33749**	7/28/2026	31.16	0.00	08/07/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-522400 General Supplies				1" X 10" X 10 FT QUALITY PINE BOARD, 2 CT					
*** **33749**	7/28/2026	24.96	0.00	08/07/2026				No	0
100-032-522400 General Supplies				1" X 8" X 10 FT QUALITY PINE BOARD, 2 CT					
*** **33749**	7/28/2026	18.72	0.00	08/07/2026				No	0
100-032-522400 General Supplies				1" X 6" X 10 FT QUALITY PINE BOARD, 2 CT					
*** **33749**	7/28/2026	15.92	0.00	08/07/2026				No	0
100-032-522400 General Supplies				2" X 4" X 8 FT CONST/FRAMING LUMBER, 4 CT					
*** **33749**	7/28/2026	13.16	0.00	08/07/2026				No	0
100-032-522400 General Supplies				2" X 4" X 6 FT CONST/FRAMING LUMBER, 4 CT					
33749 Total:		163.27							
33752	7/28/2026	12.99	0.00	08/07/2026				No	0
100-032-522400 General Supplies				2-PK 16 FT RATCHET TIE DOWNS					
33752 Total:		12.99							
33859	7/29/2026	16.99	0.00	08/07/2026				No	0
100-068-522400 General Supplies				100W CLEAR HID LIGHT BULB					
33859 Total:		16.99							
Menards Total:		257.11							
Midwest Transit Equipment, Inc 10421									
X10108124601CR	8/4/2026	-253.42	0.00	08/07/2026				No	0
501-501-534000 Automotive Expense				CREDIT FOR DUPLICATE INV (CHK 172020 & 171860)					
X10108124601CR Total:		-253.42							
Midwest Transit Equipmen		-253.42							
NAPA Auto Parts 10441									
*** **639289**	7/20/2026	61.99	0.00	08/07/2026				No	0
100-032-534400 Equipment Repairs				TRAILER - JUNCTION BLOCK					
*** **639289**	7/20/2026	15.99	0.00	08/07/2026				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				TRAILER - 7-WAY RV BLADE CONNECTOR PLUG					
*** **639289**	7/20/2026	20.99	0.00	08/07/2026				No	0
100-032-534400 Equipment Repairs				TRAILER - BREAKWAY SWITCH W/ CABLE/PIN					
639289 Total:		98.97							
639372	7/21/2026	11.99	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				TRUCK 483 - 50 FT 7-CONDUCTOR TRAILER WIRE					
639372 Total:		11.99							
NAPA Auto Parts Total:		110.96							
Pekin Downtown Supercruise									
13312									
265555	8/3/2026	2,500.00	0.00	08/07/2026				No	0
208-208-597700 Sponsorships				2026 DOWNTOWN SUPERCRUISE SPONSORSHIP					
265555 Total:		2,500.00							
Pekin Downtown Supercru		2,500.00							
Pekin Park District									
10487									
*** **08032026**	8/3/2026	378.08	0.00	08/07/2026				No	0
100-068-569000 Other Contractual Service				RIVERFRONT LABOR - JUL 2026					
*** **08032026**	8/3/2026	33.16	0.00	08/07/2026				No	0
100-068-569000 Other Contractual Service				RIVERFRONT UTILITIES - 06/04-07/07/26 - ELEC					
*** **08032026**	8/3/2026	1,697.85	0.00	08/07/2026				No	0
100-068-569000 Other Contractual Service				RIVERFRONT UTILITIES - 06/06-07/09/26 - WATER					
08032026 Total:		2,109.09							
Pekin Park District Total:		2,109.09							
Rainbo Oil Company									
10534									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **9178821**	7/29/2026	620.95	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				55/1 HYDRAULIC FLUID, 55 GAL					
*** **9178821**	7/29/2026	356.95	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				DIESEL EXHAUST FLUID (DEF), 121 GAL					
*** **9178821**	7/29/2026	30.00	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				DRUM CORE CHARGE					
*** **9178821**	7/29/2026	-20.00	0.00	08/07/2026				No	0
100-032-534000 Automotive Expense				DRUM CORE CREDIT					
9178821 Total:		987.90							
Rainbo Oil Company Total		987.90							
Roanoke Concrete Products Co									
10553									
283822	7/23/2026	558.50	0.00	08/07/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ TENNELL RD/JEROME ST					
283822 Total:		558.50							
284050	7/27/2026	379.00	0.00	08/07/2026				No	0
231-030-564000 Sewer Maintenance/Improvements				FLOWABLE FILL @ 1612 3RD ST					
284050 Total:		379.00							
Roanoke Concrete Product		937.50							
Sentry Safety Supply Inc									
10882									
*** **299740IN**	7/28/2026	85.80	0.00	08/07/2026				No	0
100-032-522400 General Supplies				MESH CLASS 2 VEST, LIME, XL, 10 CT					
*** **299740IN**	7/28/2026	39.84	0.00	08/07/2026				No	0
100-032-522400 General Supplies				NYLON POLY HI-VIS YELLOW GLOVE, XL, 24 CT					
299740IN Total:		125.64							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Sentry Safety Supply Inc T	125.64							
Stratus Networks, Inc									
15451									
260545	8/1/2026	353.77	0.00	08/07/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				DEDICATED INTERNET SERVICES - AUG 2026					
	260545 Total:	353.77							
	Stratus Networks, Inc Tota	353.77							
Tazewell County Asphalt Co Inc									
11264									
20110017180	7/15/2026	1,311.00	0.00	08/07/2026				No	0
100-032-535000 Material And Hauling				BITUMINOUS SURFACE FOR STREET RPR - 14.25 TN					
	20110017180 Total:	1,311.00							
	Tazewell County Asphalt C	1,311.00							
Tazewell County Recorder									
11172									
*** **08032026**	8/3/2026	1,380.00	0.00	08/07/2026				No	0
231-029-593300 Lien Filing Fee				LIEN FEES - JUL 2026 - WASTE WATER, 20 CT					
*** **08032026**	8/3/2026	345.00	0.00	08/07/2026				No	0
100-766-593300 Lien Filing & Release Fees				LIEN FEES - JUL 2026 - PROPERTY CLEANUP, 5 CT					
	08032026 Total:	1,725.00							
	Tazewell County Recorder	1,725.00							
Teal, Trevor									
15110									
EXPENSE-0726	8/4/2026	75.00	0.00	08/07/2026				No	0
100-761-595000 Reimbursement - Personal				07/15/26 - RPLC SUNGLASSES BROKEN ON DUTY					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
EXPENSE-0726 Total:		75.00							
Teal, Trevor Total:		75.00							
The Sherwin-Williams Co, Inc									
10596									
26976	7/27/2026	449.25	0.00	08/07/2026				No	0
100-032-522400 General Supplies				1 GAL ACRYLIC TRAFFIC MARKING PAINT, 15 CT					
26976 Total:		449.25							
49826	7/27/2026	158.48	0.00	08/07/2026				No	0
100-032-522400 General Supplies				1 GAL ACETONE PAINT SOLVENT, 5 CT					
49826 Total:		158.48							
58838	7/31/2026	898.50	0.00	08/07/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				1 GAL ACRYLIC TRAFFIC MARKING PAINT, 30 CT					
58838 Total:		898.50							
The Sherwin-Williams Co,		1,506.23							
Topless Tree Service									
14332									
4209	7/29/2026	4,825.00	0.00	08/07/2026				No	0
100-032-536000 Tree Removal / Replacemen				07/28/26 - REMOVE TREE @ 1201 ROYAL AVE					
4209 Total:		4,825.00							
4212	7/30/2026	800.00	0.00	08/07/2026				No	0
100-032-536000 Tree Removal / Replacemen				07/29/26 - GRIND STUMP @ 100 CATHERINE ST					
4212 Total:		800.00							
Topless Tree Service Total:		5,625.00							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Truck Centers, Inc									
10664									
*** **F14049561401**	7/29/2026	29.07	0.00	08/07/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - THERMOSTAT SEAL					
*** **F14049561401**	7/29/2026	14.31	0.00	08/07/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - O-RING SEAL, 3 CT					
*** **F14049561401**	7/29/2026	47.39	0.00	08/07/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - THERMOSTAT HOUSING GASKET					
*** **F14049561401**	7/29/2026	97.04	0.00	08/07/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - THERMOSTAT					
F14049561401 Total:		187.81							
F14049581701	7/30/2026	413.11	0.00	08/07/2026				No	0
223-026-534000 Automotive Expense				RC2 - ABS RELAY VALVE/MODULATOR PACKAGE					
F14049581701 Total:		413.11							
Truck Centers, Inc Total:		600.92							
U.S. Bank Equipment Finance									
13878									
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-001-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - ADMINISTRATION					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-032-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - STREET DEPT					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-034-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - FIRE DEPT					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-005-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - HR					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - JUL 2026 - IT OFFICE					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD ADMIN					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD EVIDENCE					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-763-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD INVESTIGATIONS					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD LIEUTENANT					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD PATROL					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-764-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD RECORDS					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-761-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - PPD SERGEANT					
*** **586652612**	7/16/2026	88.86	0.00	08/07/2026				No	0
100-009-587100 Office Equipment & Furniture				COPIER LEASE - JUL 2026 - IT OFFICE					
*** **586652612**	7/16/2026	88.88	0.00	08/07/2026				No	0
100-990-524000 Lease/rental Of Equipment				COPIER LEASE - JUL 2026 - 2ND FL WORK ROOM					
586652612 Total:		1,244.06							
U.S. Bank Equipment Fina		1,244.06							
USA TODAY Media Corp									
14577									
*** **7815862**	7/31/2026	61.00	0.00	08/07/2026				No	0
261-317-551000 Printing & Publications				07/08/26 - PJS - CDBG ANN'L PERFORMANCE RPT					
*** **7815862**	7/31/2026	57.00	0.00	08/07/2026				No	0
100-990-551000 Printing And Publications				07/19/26 - PJS - RFP CITY PROPERTY @ SABELLA					
*** **7815862**	7/31/2026	80.00	0.00	08/07/2026				No	0
100-793-551000 Printing And Publications				07/26/26 - PJS - AUG 2026 ZBA NOTICE					
7815862 Total:		198.00							
USA TODAY Media Corp		198.00							
Verizon Wireless Services LLC									
14122									
6147734895	7/3/2026	634.41	0.00	08/07/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#885304921-02 - 06/04-07/03/26 - FIRE CELLULAR					
6147734895 Total:		634.41							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Verizon Wireless Services L	634.41							
Walz Label & Mailing Systems									
13320									
N963A	7/2/2026	1,452.00	0.00	08/07/2026				No	0
100-990-538000 Maintenance Agreements				MAILING MACHINE ANN'L MAINT - 06/2026-06/2027					
	N963A Total:	1,452.00							
	Walz Label & Mailing Syst	1,452.00							
Warren Power Attachments									
15465									
*** **2125**	7/10/2026	526.98	0.00	08/07/2026				No	0
100-032-534400 Equipment Repairs				DURAPATCHER - AGGREGATE HOSE (A), 2 CT					
*** **2125**	7/10/2026	489.50	0.00	08/07/2026				No	0
100-032-534400 Equipment Repairs				DURAPATCHER - AGGREGATE HOSE (B), 2 CT					
*** **2125**	7/10/2026	165.20	0.00	08/07/2026				No	0
100-032-534400 Equipment Repairs				SHIPPING (UPS)					
	2125 Total:	1,181.68							
	Warren Power Attachments	1,181.68							
	Report Total:	594,850.71							

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Accounts Payable

To Be Paid Proof List

User: cmbodine@ci.pekin.il.us
Printed: 08/12/2026 - 8:24AM
Batch: 00004.08.2026 - CMB_2026-08-14

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									
121728	6/30/2026	47.10	0.00	08/14/2026				No	0
100-034-569000 Other Contractual Service				CONFIDENTIAL MAT'L DISPOSAL - JUNE 2026 - FIRE					
121728 Total:		47.10							
AAA Certified Confidentia		47.10							
Ace Hardware									
10911									
45186	7/6/2026	2.58	0.00	08/14/2026				No	0
100-761-529000 Equipment				MISC FASTENERS, 2 CT					
45186 Total:		2.58							
*** **45364**	7/31/2026	5.99	0.00	08/14/2026				No	0
100-007-522400 General Supplies				KEY FOR PUBLIC WORKS DIRECTOR					
*** **45364**	7/31/2026	5.99	0.00	08/14/2026				No	0
100-032-522400 General Supplies				KEY FOR OPERATIONS SUPERVISOR					
*** **45364**	7/31/2026	5.99	0.00	08/14/2026				No	0
100-068-522400 General Supplies				KEY FOR PUBLIC PROPERTY SUPERVISOR					
45364 Total:		17.97							
Ace Hardware Total:		20.55							
Advance Auto Parts									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12965									
5146620938271	7/28/2026	36.16	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				PREMIUM SYNTHETIC OIL FILTER, 8 CT					
5146620938271 Total:		36.16							
5146620938287	7/28/2026	21.53	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				STANDARD COOLING SYSTEM RESERVOIR CAP					
5146620938287 Total:		21.53							
*** **5146621038350**	7/29/2026	29.97	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				FIRE RESCUE - 101.58" POLY RIB SERPENTINE BELT					
*** **5146621038350**	7/29/2026	41.13	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				FIRE RESCUE - ACCESSORY BELT TENSIONER					
5146621038350 Total:		71.10							
5146621167436	7/30/2026	311.60	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				FIRE RESCUE - A/C COMPRESSOR W/ CLUTCH					
5146621167436 Total:		311.60							
5146621167441	7/30/2026	31.11	0.00	08/14/2026				No	0
100-068-534400 Equipment Repairs				PUBLIC PROPERTY MOWER - 160 CCA U1 BATTERY					
5146621167441 Total:		31.11							
5146621238401	7/31/2026	160.54	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				FIRE RESCUE - A/C REFRIGERANT HOSE ASSY					
5146621238401 Total:		160.54							
5146621567497	8/3/2026	84.83	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				FIRE RESCUE - A/C REFRIGERANT HOSE ASSY					
5146621567497 Total:		84.83							
Advance Auto Parts Total:		716.87							

All Purpose Polygraph

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
12588									
2064	7/21/2026	175.00	0.00	08/14/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 07/21/26 - TR					
2064 Total:		175.00							
All Purpose Polygraph Tot		175.00							
Allegra Print & Imaging									
10016									
74714	7/27/2026	224.99	0.00	08/14/2026				No	0
100-763-534000 Automotive Expense				18"X 24" CAR MAGNETS, 6 CT					
74714 Total:		224.99							
74786	7/21/2026	43.00	0.00	08/14/2026				No	0
208-208-598505 Special Events				12" X 18" EVENT POSTERS, 30 CT					
74786 Total:		43.00							
Allegra Print & Imaging To		267.99							
Altorfer Inc									
10019									
*** **PC330230016**	6/11/2026	6.55	0.00	08/14/2026				No	0
231-030-522400 General Supplies				STATE ST GENERATOR - TEMP REGULATOR O-RING					
*** **PC330230016**	6/11/2026	26.70	0.00	08/14/2026				No	0
231-030-522400 General Supplies				STATE ST GENERATOR - 1.5 ID HOSE KIT					
PC330230016 Total:		33.25							
*** **WO330042920**	8/3/2026	1,305.45	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				ENGINE 4 - RPR TRANSMISSION BRAKE - PARTS					
*** **WO330042920**	8/3/2026	5,105.50	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				ENGINE 4 - RPR TRANSMISSION BRAKE - LABOR					
*** **WO330042920**	8/3/2026	357.39	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				ENGINE 4 - RPR TRANSMISSION BRAKE - ENVIRO					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
WO330042920 Total:		6,768.34							
Altorfer Inc Total:		6,801.59							
Amazon Capital Services, Inc									
10020									
116FFMF373PQ	8/1/2026	22.27	0.00	08/14/2026				No	0
100-761-520200 Office Supplies				GEL CLOUD KEYBOARD/MOUSE WRIST REST					
116FFMF373PQ Total:		22.27							
13JVHRFR9DTW	8/1/2026	46.20	0.00	08/14/2026				No	0
100-761-520200 Office Supplies				8.5" X 11" HARD-COVER RULED NOTEBOOK, 2 CT					
13JVHRFR9DTW Total:		46.20							
13JVHRFRP1QG	8/1/2026	-159.57	0.00	08/14/2026				No	0
100-034-529000 Equipment				5 X 8 FT AMERICAN FLAG, 3 CT - RETURN CREDIT					
13JVHRFRP1QG Total:		-159.57							
*** **13JVHRFRTM**	8/1/2026	47.42	0.00	08/14/2026				No	0
100-032-523000 Traffic/Street Signs & Marking				2-PK 2" X 2" SQUARE SIGN POST ANCHOR BASE					
*** **13JVHRFRTM**	8/1/2026	18.99	0.00	08/14/2026				No	0
100-032-520200 Office Supplies				10-PK 8.5" X 11" YELLOW RULED LEGAL PADS					
*** **13JVHRFRTM**	8/1/2026	366.00	0.00	08/14/2026				No	0
100-032-534000 Automotive Expense				XENON STROBE LIGHT BULB W/ WIRE, 4 CT					
*** **13JVHRFRTM**	8/1/2026	65.98	0.00	08/14/2026				No	0
100-032-534000 Automotive Expense				5" LED STROBE WARNING LIGHT, AMBER, 2 CT					
*** **13JVHRFRTM**	8/1/2026	52.40	0.00	08/14/2026				No	0
100-032-534000 Automotive Expense				5" LED STROBE WARNING LIGHT, CLEAR, 2 CT					
13JVHRFRTMLW Total:		550.79							
14GVLJX67XDX	8/1/2026	10.66	0.00	08/14/2026				No	0
100-034-534400 Equipment Repairs				FIRE MOWER - AIR CLEANER PRIMER BASE					
14GVLJX67XDX Total:		10.66							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
14GVLJX6F1RL	8/1/2026	128.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				"THE PATRICK LENCIONI BOX SET 2016" - TRNG					
14GVLJX6F1RL Total:		128.00							
*** **14GVLJX6H1N**	8/1/2026	55.08	0.00	08/14/2026				No	0
100-004-520200 Office Supplies				100-PK 9" X 12.5" BLUE MANUSCRIPT COVERS					
*** **14GVLJX6H1N**	8/1/2026	15.89	0.00	08/14/2026				No	0
100-001-520200 Office Supplies				4-PK 12 MM LABEL MAKER TAPE, BLACK					
14GVLJX6H1NN Total:		70.97							
*** **16VL6MDHPK**	8/1/2026	18.99	0.00	08/14/2026				No	0
100-990-590900 Police And Fire Commission				RUNNING RACE BIBS W/ LARGE NUMBERS, #1-100					
*** **16VL6MDHPK**	8/1/2026	9.59	0.00	08/14/2026				No	0
100-990-590900 Police And Fire Commission				500-PK BULK 1.5" SAFETY PINS					
16VL6MDHPKNN Total:		28.58							
*** **1CXY61GTDG**	8/1/2026	13.94	0.00	08/14/2026				No	0
100-761-529000 Equipment				12V 8A POWER SUPPLY AC/DC ADAPTER					
*** **1CXY61GTDG**	8/1/2026	43.08	0.00	08/14/2026				No	0
100-761-529000 Equipment				6-PK 12 OZ HAND SANITIZER W/ ALOE, 3 CT					
*** **1CXY61GTDG**	8/1/2026	68.59	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				1/0 AWG BATTERY CABLE, BLACK/RED, 25 FT EACH					
*** **1CXY61GTDG**	8/1/2026	100.99	0.00	08/14/2026	FED1-FORT	expense		No	0
100-763-592901 Federal Forfeiture Expense				PLANO ALL-WEATHER 36" TACTICAL GUN CASE					
1CXY61GTDG17 Total:		226.60							
1FRDHV9W4QX6	8/1/2026	-97.95	0.00	08/14/2026				No	0
100-032-534000 Automotive Expense				NEOPRENE SEAT COVERS - RETURN CREDIT					
1FRDHV9W4QX6 Total:		-97.95							
*** **1FRDHV9WD0**	8/1/2026	18.99	0.00	08/14/2026				No	0
100-034-529000 Equipment				3-PK SCREEN PROTECTORS - IPHONE 17 PRO MAX					
*** **1FRDHV9WD0**	8/1/2026	21.99	0.00	08/14/2026				No	0
100-034-529000 Equipment				10 FT USB-C CHARGING CABLE					
*** **1FRDHV9WD0**	8/1/2026	18.99	0.00	08/14/2026				No	0
100-034-529000 Equipment				3-PK SCREEN PROTECTORS - IPHONE 16 PRO MAX					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **1FRDHV9WD(**	8/1/2026	47.80	0.00	08/14/2026				No	0
100-034-529000 Equipment				3-PK 6 FT USB-C CHARGING CABLES, 2 CT					
*** **1FRDHV9WD(**	8/1/2026	56.40	0.00	08/14/2026				No	0
100-034-529000 Equipment				3-PK SCREEN PROTECTORS, 3 CT - IPHONE 16E					
*** **1FRDHV9WD(**	8/1/2026	20.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				2-PK USB-C CAR CHARGERS W/ CABLES					
*** **1FRDHV9WD(**	8/1/2026	2.99	0.00	08/14/2026				No	0
100-034-529000 Equipment				SHIPPING/HANDLING					
*** **1FRDHV9WD(**	8/1/2026	-2.99	0.00	08/14/2026				No	0
100-034-529000 Equipment				PROMOTIONS/DISCOUNTS					
1FRDHV9WDG9K Total:		184.17							
1LC169X336DT	8/1/2026	9.99	0.00	08/14/2026				No	0
699-069-522400 General Supplies				QUICK RELEASE RETRACTABLE KEY CHAIN CLIP					
1LC169X336DT Total:		9.99							
1TCH1N7LJP9T	8/1/2026	18.04	0.00	08/14/2026				No	0
100-761-529000 Equipment				300A CIRCUIT BREAKER FUSE HOLDER					
1TCH1N7LJP9T Total:		18.04							
*** **1TQVRN47QD**	8/1/2026	77.45	0.00	08/14/2026				No	0
100-068-522400 General Supplies				48-PK 33 GAL TRASH BAGS, 5 CT					
*** **1TQVRN47QD**	8/1/2026	38.69	0.00	08/14/2026				No	0
100-068-522400 General Supplies				3-PK 80 OZ PINE-SOL ALL PURPOSE CLEANER					
*** **1TQVRN47QD**	8/1/2026	41.99	0.00	08/14/2026				No	0
100-068-522400 General Supplies				250-PK 30-33 GAL HEAVY DUTY TRASH BAGS					
*** **1TQVRN47QD**	8/1/2026	401.28	0.00	08/14/2026				No	0
100-068-522400 General Supplies				6-PK TORK MATIC PAPER HAND TOWEL ROLL, 6 CT					
*** **1TQVRN47QD**	8/1/2026	69.84	0.00	08/14/2026				No	0
100-068-522400 General Supplies				24-PK ULTRA PLUSH TOILET PAPER, 3 CT					
*** **1TQVRN47QD**	8/1/2026	34.34	0.00	08/14/2026				No	0
100-068-522400 General Supplies				1000-PK 16 GAL HIGH DENSITY TRASH BAGS					
*** **1TQVRN47QD**	8/1/2026	32.08	0.00	08/14/2026				No	0
100-068-522400 General Supplies				6-PK 11.25 OZ SOFTSOAP, COOL SPLASH, 2 CT					
*** **1TQVRN47QD**	8/1/2026	61.18	0.00	08/14/2026				No	0
100-068-522400 General Supplies				30-PK SCOTT PAPER TOWEL ROLLS, 2 CT					
*** **1TQVRN47QD**	8/1/2026	47.98	0.00	08/14/2026				No	0

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-068-522400 General Supplies				1 GAL CALCIUM/LIME/RUST REMOVER (CLR), 2 CT					
*** **1TQVRN47QD**	8/1/2026	76.86	0.00	08/14/2026				No	0
100-068-522400 General Supplies				1000-PK 16 GAL HIGH DENSITY TRASH BAGS, 2 CT					
*** **1TQVRN47QD**	8/1/2026	29.82	0.00	08/14/2026				No	0
100-068-522400 General Supplies				2-PK LYSOL LIME/RUST TOILET BOWL CLNR, 6 CT					
*** **1TQVRN47QD**	8/1/2026	7.99	0.00	08/14/2026				No	0
100-068-522400 General Supplies				100-PK DISPOSABLE NITRILE GLOVES					
*** **1TQVRN47QD**	8/1/2026	2.99	0.00	08/14/2026				No	0
100-068-522400 General Supplies				SHIPPING/HANDLING					
*** **1TQVRN47QD**	8/1/2026	-2.99	0.00	08/14/2026				No	0
100-068-522400 General Supplies				PROMOTIONS/DISCOUNTS					
1TQVRN47QDPD Total:		919.50							
*** **1VGTJYNGJQ**	8/1/2026	146.00	0.00	08/14/2026				No	0
100-761-592602 Canine Unit				10 X 10 X 7 FT OUTDOOR DOG KENNEL COVER					
*** **1VGTJYNGJQ**	8/1/2026	79.71	0.00	08/14/2026				No	0
100-761-522400 General Supplies				2-TIER WIRE BASKET ORGANIZER, 3 CT					
*** **1VGTJYNGJQ**	8/1/2026	6.98	0.00	08/14/2026				No	0
100-761-522400 General Supplies				12-PK 3.5" X 2.7" REMOVABLE PVC LABELS, WHITE					
1VGTJYNGJQ69 Total:		232.69							
1VGTJYNGN34M	8/1/2026	56.97	0.00	08/14/2026				No	0
100-761-520200 Office Supplies				4-PK 10 OZ COMPRESSED AIR DUSTER, 3 CT					
1VGTJYNGN34M Total:		56.97							
1VGTJYNGRH7T	8/1/2026	32.25	0.00	08/14/2026				No	0
100-761-529000 Equipment				LOCTITE 6 ML LOW-STR THREAD LOCKER, 3 CT					
1VGTJYNGRH7T Total:		32.25							
1VHX6WMG19GR	8/1/2026	18.99	0.00	08/14/2026				No	0
100-761-522400 General Supplies				600 CARD CAPACITY BUSINESS CARD BOOK					
1VHX6WMG19GR Total:		18.99							
1VHX6WMG39CX	8/1/2026	96.44	0.00	08/14/2026				No	0
100-761-520200 Office Supplies				10-PK RETRACTABLE GEL INK PENS, BLACK, 4 CT					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
1VHX6WMG39CX Total:		96.44							
*** 1VHX6WMGH	8/1/2026	18.74	0.00	08/14/2026				No	0
100-764-520200 Office Supplies				ERGONOMIC UNDER DESK FOOTREST					
*** 1VHX6WMGH	8/1/2026	29.99	0.00	08/14/2026				No	0
100-764-520200 Office Supplies				LUMBAR SUPPORT PILLOW FOR OFFICE CHAIR					
1VHX6WMGH7WX Tota		48.73							
1YCLR9VJD7XJ	8/1/2026	26.57	0.00	08/14/2026				No	0
100-761-522400 General Supplies				2-TIER WIRE BASKET ORGANIZER, GRAY					
1YCLR9VJD7XJ Total:		26.57							
1YCLR9VJM3W3	8/1/2026	24.87	0.00	08/14/2026				No	0
100-761-520200 Office Supplies				10-PK RETRACTABLE GEL INK PENS, BLACK					
1YCLR9VJM3W3 Total:		24.87							
*** 1YCLR9VJQ1I	8/1/2026	224.95	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				NOCO BOOST GBX75 2500A 12V JUMP STARTER					
*** 1YCLR9VJQ1I	8/1/2026	34.47	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				NOCO BOOST GBX75 PROTECTION CASE					
1YCLR9VJQ1D3 Total:		259.42							
*** 1YCLR9VJY9I	8/1/2026	187.98	0.00	08/14/2026				No	0
223-023-534000 Automotive Expense				7" WIRELESS HD BACKUP CAMERA, 2 CT					
*** 1YCLR9VJY9I	8/1/2026	-9.40	0.00	08/14/2026				No	0
223-023-534000 Automotive Expense				PROMOTIONS/DISCOUNTS					
1YCLR9VJY9LT Total:		178.58							
1YYJ11XVWK1N	8/1/2026	159.00	0.00	08/14/2026				No	0
100-761-592604 Emergency Services Team				DJI MAVIC 3 INTELLIGENT FLIGHT BATTERY					
1YYJ11XVWK1N Total:		159.00							
Amazon Capital Services, I		3,092.76							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Ameren Illinois									
10021									
*** **0963065243**	7/31/2026	57.56	0.00	08/14/2026				No	0
100-068-550100 Utilities				05/31-06/30/26 - 310 MARGARET ST					
*** **0963065243**	7/31/2026	46.77	0.00	08/14/2026				No	0
100-068-550100 Utilities				05/31-06/30/26 - 407 ANN ELIZA ST					
*** **0963065243**	7/31/2026	46.77	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/04-07/07/26 - 111 S CAPITOL ST OTHR POLE					
*** **0963065243**	7/31/2026	46.77	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/10-07/13/26 - 330 S 7TH ST					
*** **0963065243**	7/31/2026	56.61	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/08-07/09/26 - 9502 CARGILL					
*** **0963065243**	7/31/2026	68.31	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/23-07/23/26 - 2504 S 2ND ST					
*** **0963065243**	7/31/2026	189.53	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/04-07/07/26 - 95 COURT ST					
*** **0963065243**	7/31/2026	8,874.12	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/04-07/07/26 - 111 S CAPITOL ST					
*** **0963065243**	7/31/2026	345.65	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/23-07/23/26 - 215 ENTERPRISE DR					
*** **0963065243**	7/31/2026	60.91	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/28-07/28/26 - 1411 ELMGROVE TOWER					
*** **0963065243**	7/31/2026	916.29	0.00	08/14/2026				No	0
100-068-550100 Utilities				06/13-07/16/26 - 1130 KOCH ST, UNIT B (PUB PROP)					
*** **0963065243**	7/31/2026	1,701.67	0.00	08/14/2026				No	0
699-069-550100 Utilities				06/13-07/16/26 - 1130 KOCH ST, UNIT B (VMF)					
*** **0963065243**	7/31/2026	77.88	0.00	08/14/2026				No	0
223-026-550100 Utilities				06/09-07/10/26 - 201 S 2ND ST					
*** **0963065243**	7/31/2026	133.24	0.00	08/14/2026				No	0
100-034-550100 Utilities				06/16-07/19/26 - 120 SAINT MARY ST (GAS/ELEC)					
*** **0963065243**	7/31/2026	1,191.16	0.00	08/14/2026				No	0
100-034-550100 Utilities				06/09-07/12/26 - 1000 N 14TH ST					
*** **0963065243**	7/31/2026	2,116.71	0.00	08/14/2026				No	0
100-034-550100 Utilities				06/17-07/20/26 - 3232 COURT ST					
*** **0963065243**	7/31/2026	1,349.15	0.00	08/14/2026				No	0
100-034-550100 Utilities				06/14-07/15/26 - 272 DERBY ST					
*** **0963065243**	7/31/2026	169.39	0.00	08/14/2026				No	0
100-032-550100 Utilities				06/15-07/16/26 - 1140 KOCH ST SALT DOME					
*** **0963065243**	7/31/2026	157.08	0.00	08/14/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-550100 Utilities				06/16-07/17/26 - 1208 KOCH ST OTHR STR LGTS					
*** **0963065243**	7/31/2026	122.95	0.00	08/14/2026				No	0
525-525-550100 Utilities				06/03-07/06/26 - 13918 AIRPORT LN, UNIT B1					
*** **0963065243**	7/31/2026	239.23	0.00	08/14/2026				No	0
525-525-550100 Utilities				06/03-07/06/26 - 13906 AIRPORT LN, HANGAR 1					
*** **0963065243**	7/31/2026	251.92	0.00	08/14/2026				No	0
525-525-550100 Utilities				06/03-07/06/26 - 13906 AIRPORT LN, UNIT A					
*** **0963065243**	7/31/2026	978.15	0.00	08/14/2026				No	0
525-525-550100 Utilities				06/03-07/06/26 - 13906 AIRPORT LN, UNIT B					
*** **0963065243**	7/31/2026	132.51	0.00	08/14/2026				No	0
231-031-550100 Utilities				06/26-07/28/26 - 606 S FRONT ST					
0963065243 Total:		19,330.33							
*** **3195120091**	7/28/2026	120.36	0.00	08/14/2026				No	0
100-032-550500 Electricity For Street Li				06/24-07/26/26 - 328 BROADWAY STR LGT CTRL					
3195120091 Total:		120.36							
*** **3955025012**	7/27/2026	55.94	0.00	08/14/2026				No	0
100-032-550500 Electricity For Street Li				06/22-07/22/26 - 1703 REMINGTON RD					
3955025012 Total:		55.94							
*** **9643040572**	8/5/2026	197.80	0.00	08/14/2026				No	0
100-068-550100 Utilities				07/01-08/01/26 - 1130 KOCH ST, UNIT B (PUB PROP)					
*** **9643040572**	8/5/2026	367.35	0.00	08/14/2026				No	0
699-069-550100 Utilities				07/01-08/01/26 - 1130 KOCH ST, UNIT B (VMF)					
9643040572 Total:		565.15							
Ameren Illinois Total:		20,071.78							
American Water									
12288									
4000331257	8/1/2026	1,051.60	0.00	08/14/2026				No	0
231-029-560701 American Water Consmptn Repts				MONTHLY USAGE - JUL 2026					
4000331257 Total:		1,051.60							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
American Water Total:		1,051.60							
Anderson, Paige									
15440									
EXPENSE-1026A	8/7/2026	346.00	0.00	08/14/2026				No	0
100-004-519000 Training And Education				2026 MCI INSTITUTE - 10/04-10/09/26 - PER DIEM					
EXPENSE-1026A Total:		346.00							
EXPENSE-1026B	8/7/2026	73.95	0.00	08/14/2026				No	0
100-004-519000 Training And Education				2026 MCI INSTITUTE - 10/04-10/09/26 - MILEAGE					
EXPENSE-1026B Total:		73.95							
EXPENSE-1026C	8/7/2026	722.40	0.00	08/14/2026				No	0
100-004-519000 Training And Education				2026 MCI INSTITUTE - 10/04-10/09/26 - LODGING					
EXPENSE-1026C Total:		722.40							
Anderson, Paige Total:		1,142.35							
Armature Motor & Pump Co Inc									
12391									
*** **43682**	7/17/2026	210.00	0.00	08/14/2026				No	0
231-031-534400 Equipment Repairs				FLANGE GASKETS, 7 CT					
*** **43682**	7/17/2026	26.32	0.00	08/14/2026				No	0
231-031-534400 Equipment Repairs				FREIGHT					
43682 Total:		236.32							
Armature Motor & Pump C		236.32							
Bound Tree Medical LLC									
11262									
86297490	7/29/2026	872.55	0.00	08/14/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
86297490 Total:		872.55							
86302669	8/3/2026	590.39	0.00	08/14/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
86302669 Total:		590.39							
Bound Tree Medical LLC T		1,462.94							
Bucco, Tyler									
15083									
EXPENSE-0926A	8/10/2026	301.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				K9 COP CONFERENCE - 09/15-09/18/26 - PER DIEM					
EXPENSE-0926A Total:		301.00							
EXPENSE-0926B	8/10/2026	665.97	0.00	08/14/2026				No	0
100-761-519000 Training And Education				K9 COP CONFERENCE - 09/15-09/18/26 - LODGING					
EXPENSE-0926B Total:		665.97							
Bucco, Tyler Total:		966.97							
Can Do Outdoor Services									
15542									
1702	7/31/2026	785.11	0.00	08/14/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 1 MOWING - JUL 2026 - PMT 4 OF 8					
1702 Total:		785.11							
1703	7/31/2026	1,268.48	0.00	08/14/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 2 MOWING - JUL 2026 - PMT 4 OF 8					
1703 Total:		1,268.48							
Can Do Outdoor Services T		2,053.59							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Central Illinois Equipment Sales, Inc									
15431									
10527	7/31/2026	22,300.00	0.00	08/14/2026				No	0
100-032-587000 Machinery & Equipment				WACKER RD12 UTILITY COMPACT'R - RES 463-26/27					
10527 Total:		22,300.00							
Central Illinois Equipment		22,300.00							
Comcast Business Communications, LLC									
14903									
*** **203130001183**	8/2/2026	109.45	0.00	08/14/2026				No	0
100-990-569000 Other Contractual Service				08/08-09/07/26 - CABLE BOXES @ CITY HALL					
203130001183 Total:		109.45							
*** **203130449291**	8/1/2026	142.51	0.00	08/14/2026				No	0
100-032-569000 Other Contractual Service				08/08-09/07/26 - 1340 PARK AVE TRF CAM					
203130449291 Total:		142.51							
*** **203130641400**	8/1/2026	142.23	0.00	08/14/2026				No	0
100-032-569000 Other Contractual Service				08/06-09/05/26 - 2600 S 2ND ST TRF CAM					
203130641400 Total:		142.23							
Comcast Business Commu		394.19							
Conway Shield, Inc									
14482									
*** **556823**	7/30/2026	25.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				1-3/4" GARRISON LEATHER BELT					
*** **556823**	7/30/2026	18.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
556823 Total:		43.00							
*** **556825**	7/30/2026	50.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				1-3/4" GARRISON LEATHER BELT, 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			
*** **556825**	7/30/2026	18.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
556825 Total:		68.00							
*** **556947**	8/4/2026	330.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				NEW DIMENSION POPLIN L/S SHIRT, GRAY, 6 CT					
*** **556947**	8/4/2026	270.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				NEW DIMENSION POPLIN S/S SHIRT, GRAY, 6 CT					
*** **556947**	8/4/2026	27.50	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
556947 Total:		627.50							
*** **556953**	8/4/2026	175.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				RESPONDER PARKA, DK NAVY, MD					
*** **556953**	8/4/2026	175.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				RESPONDER PARKA, DK NAVY, XL					
*** **556953**	8/4/2026	39.88	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
556953 Total:		389.88							
*** **557031**	8/4/2026	3,375.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				5" STZ X 6" FNH JUMBO INTAKE VALVE					
*** **557031**	8/4/2026	30.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
557031 Total:		3,405.00							
*** **557036**	8/5/2026	125.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				SOFT SHELL JACKET, DK NAVY, MD					
*** **557036**	8/5/2026	125.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				SOFT SHELL JACKET, DK NAVY, XL					
*** **557036**	8/5/2026	40.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				SEW EMBROIDERY ON JACKET, 2 CT					
*** **557036**	8/5/2026	29.93	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
557036 Total:		319.93							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **557045**	8/5/2026	585.00	0.00	08/14/2026				No	0
100-034-529000 Equipment				GLOBE SHADOW XF 14" PULL-ON BOOT, 12M					
*** **557045**	8/5/2026	18.24	0.00	08/14/2026				No	0
100-034-529000 Equipment				FREIGHT					
557045 Total:		603.24							
Conway Shield, Inc Total:		5,456.55							
Cummings, Alexander									
14813									
EXPENSE-0826	8/11/2026	306.00	0.00	08/14/2026				No	0
100-034-519000 Training And Education				CONFINED SPC RESCUE - 08/30-09/04/26 - PER DIEM					
EXPENSE-0826 Total:		306.00							
Cummings, Alexander Tota		306.00							
Curto, Richard D.									
15459									
08102026	8/10/2026	4,804.02	0.00	08/14/2026				No	0
275-275-591200 Developer Agreement Payments				2025 TAX REBATE - 2106 VELDE DR					
08102026 Total:		4,804.02							
Curto, Richard D. Total:		4,804.02							
DACRA Adjudication System									
13058									
202607011	7/31/2026	3,024.07	0.00	08/14/2026				No	0
100-761-538000 Maintenance Agreements				SOFTWARE MAINTENANCE - JUL 2026					
202607011 Total:		3,024.07							
DACRA Adjudication Syst		3,024.07							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Digicert, Inc									
15373									
INV1856862	5/31/2026	218.09	0.00	08/14/2026				No	0
100-009-538000 Maintenance Agreements				DNS SERVICES - MAY 2026					
INV1856862 Total:		218.09							
INV1870091	6/30/2026	221.15	0.00	08/14/2026				No	0
100-009-538000 Maintenance Agreements				DNS SERVICES - JUN 2026					
INV1870091 Total:		221.15							
INV1882142	7/31/2026	221.20	0.00	08/14/2026				No	0
100-009-538000 Maintenance Agreements				DNS SERVICES - JUL 2026					
INV1882142 Total:		221.20							
Digicert, Inc Total:		660.44							
Dinges Fire Company									
12462									
PRE3191	5/1/2026	8,718.00	0.00	08/14/2026				No	0
100-034-519000 Training And Education				BULLSEYE DIGITAL FIRE EXTINGUISHER TRAINER					
PRE3191 Total:		8,718.00							
Dinges Fire Company Tota		8,718.00							
Easier Grounds Management LLC									
15178									
INV396	7/1/2026	354.51	0.00	08/14/2026				No	0
100-068-568001 Contactual Mowing Services				DISTRICT 5 MOWING - JUN 2026 - PMT 3 OF 8					
INV396 Total:		354.51							
Easier Grounds Manageme		354.51							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Enterprise FM Trust									
14302									
*** **FBN5705975**	8/5/2026	568.45	0.00	08/14/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - 2023 SILVERADO (275D3L)					
*** **FBN5705975**	8/5/2026	1,317.02	0.00	08/14/2026				No	0
100-793-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - 2023 SILVERADO (275D4T)					
*** **FBN5705975**	8/5/2026	1,160.70	0.00	08/14/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - 2023 SILVERADO (276Z4W)					
*** **FBN5705975**	8/5/2026	1,540.96	0.00	08/14/2026				No	0
100-007-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - 2023 SILVERADO (276ZH6)					
*** **FBN5705975**	8/5/2026	1,141.51	0.00	08/14/2026				No	0
100-032-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - 2021 FORD F-550 (23Z8RZ)					
*** **FBN5705975**	8/5/2026	632.26	0.00	08/14/2026				No	0
100-001-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - 2022 EXPLORER (25G7ZW)					
*** **FBN5705975**	8/5/2026	27,476.59	0.00	08/14/2026				No	0
100-761-524000 Lease/rental Of Equipment				LEASE PMT - AUG 2026 - POLICE SQUADS					
FBN5705975 Total:		33,837.49							
Enterprise FM Trust Total		33,837.49							
Fastenal Company									
10181									
*** **ILPRA492618**	7/31/2026	148.59	0.00	08/14/2026				No	0
100-032-534000 Automotive Expense				WIRE LUGS/BRASS UNIONS/MARKING PAINT					
*** **ILPRA492618**	7/31/2026	148.59	0.00	08/14/2026				No	0
223-023-534000 Automotive Expense				WIRE LUGS/BRASS UNIONS/MARKING PAINT					
*** **ILPRA492618**	7/31/2026	148.59	0.00	08/14/2026				No	0
223-026-534000 Automotive Expense				WIRE LUGS/BRASS UNIONS/MARKING PAINT					
ILPRA492618 Total:		445.77							
Fastenal Company Total:		445.77							
Gem City Tires, Inc									
12935									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
55138	7/28/2026	284.00	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				TIRES, 2 CT					
55138 Total:		284.00							
55166	7/29/2026	289.84	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				TIRES, 2 CT					
55166 Total:		289.84							
55239	8/3/2026	3,270.88	0.00	08/14/2026				No	0
100-032-534400 Equipment Repairs				TIRES, 8 CT - TRAIL-KING TRAILER					
55239 Total:		3,270.88							
Gem City Tires, Inc Total:		3,844.72							
GFL Environmental									
14249									
P90005201681	7/31/2026	3,087.04	0.00	08/14/2026				No	0
223-026-566502 Recycling Expense				07/16-07/31/26 - CURBSIDE RC FEES - 43.26 TN					
P90005201681 Total:		3,087.04							
GFL Environmental Total:		3,087.04							
Giffin Engineering, Inc									
15359									
*** **26095**	8/1/2026	5,000.00	0.00	08/14/2026				No	0
100-007-561200 Engineering Fees				CITY ENGINEER SERVICES - 08/01-08/15/26					
*** **26095**	8/1/2026	5,000.00	0.00	08/14/2026				No	0
231-030-561200 Engineering Fees				CITY ENGINEER SERVICES - 08/01-08/15/26					
26095 Total:		10,000.00							
*** **26101**	8/1/2026	800.00	0.00	08/14/2026				No	0
100-007-561200 Engineering Fees				PROJ COORDINATION - FIRE STN STRUCTURAL					
*** **26101**	8/1/2026	4,184.90	0.00	08/14/2026				No	0
100-007-561200 Engineering Fees				SUB-CONTRACTING WORK (HANSON)					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
26101 Total:		4,984.90							
Giffin Engineering, Inc Tota		14,984.90							
Gonzales, Adrian									
13232									
EXPENSE-0926	8/10/2026	38.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				PATROL CRIT INCIDENT - 09/29-09/30/26 - PER DIEM					
EXPENSE-0926 Total:		38.00							
Gonzales, Adrian Total:		38.00							
Harris Pest Control Inc									
10251									
140344	8/6/2026	125.00	0.00	08/14/2026				No	0
501-501-566600 Pest Control				PEST CONTROL - AUG 2026 - BUS/VMF/9-1-1					
140344 Total:		125.00							
*** **140345**	8/6/2026	37.50	0.00	08/14/2026	STRE-DEPT	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - AUG 2026 - STREET DEPT					
*** **140345**	8/6/2026	37.50	0.00	08/14/2026	SOLW-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - AUG 2026 - SOLID WASTE					
140345 Total:		75.00							
*** **140346**	8/6/2026	55.00	0.00	08/14/2026	CITY-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - AUG 2026 - CITY HALL					
*** **140346**	8/6/2026	55.00	0.00	08/14/2026	FIRE-ALLO	expense		No	0
100-068-566600 Pest Control				PEST CONTROL - AUG 2026 - FIRE HOUSES					
140346 Total:		110.00							
140347	8/6/2026	215.00	0.00	08/14/2026				No	0
231-031-566600 Pest Control				PEST CONTROL - AUG 2026 - WWTP & SUB STNS					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
140347 Total:		215.00							
140348	8/6/2026	60.00	0.00	08/14/2026				No	0
525-525-566600 Pest Control				PEST CONTROL - AUG 2026 - AIRPORT					
140348 Total:		60.00							
Harris Pest Control Inc Tot		585.00							
Hite, Darrell D.									
15588									
07292026	7/29/2026	250.00	0.00	08/14/2026				No	0
100-990-590900 Police And Fire Commission				PRE-EMPLOYMENT EXAM - 07/27/26 - TB					
07292026 Total:		250.00							
Hite, Darrell D. Total:		250.00							
Illinois American Water Company									
10291									
*** **210000997451**	8/6/2026	118.27	0.00	08/14/2026	FIRE-ALLO	expense		No	0
100-068-550100 Utilities				07/07-08/04/26 - FIRE STATION #2					
210000997451 Total:		118.27							
*** **210001171146**	8/7/2026	134.38	0.00	08/14/2026				No	0
100-068-550100 Utilities				07/08-08/05/26 - 1200 KOCH ST (PUB PROP)					
*** **210001171146**	8/7/2026	72.36	0.00	08/14/2026				No	0
699-069-550100 Utilities				07/08-08/05/26 - 1200 KOCH ST (VMF)					
210001171146 Total:		206.74							
*** **210001172927**	8/4/2026	167.73	0.00	08/14/2026	CITY-ALLO	expense		No	0
100-068-550100 Utilities				08/04-09/03/26 - CITY HALL FIRE SUPPRESSION					
210001172927 Total:		167.73							
*** **210002547388**	8/7/2026	122.24	0.00	08/14/2026	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			
100-068-550100 Utilities				07/08-08/05/26 - FIRE STATION #3					
	210002547388 Total:	122.24							
*** **210003090717**	8/7/2026	87.85	0.00	08/14/2026	STRE-DEPT	expense		No	0
100-068-550100 Utilities				07/08-08/05/26 - 1208 KOCH ST (STREET)					
	210003090717 Total:	87.85							
*** **210003326348**	8/4/2026	24.44	0.00	08/14/2026				No	0
100-068-550100 Utilities				07/03-08/03/26 - MARY ST YD HYDRANT					
	210003326348 Total:	24.44							
*** **210003750453**	8/7/2026	33.67	0.00	08/14/2026				No	0
100-068-550100 Utilities				07/09-08/06/26 - 1613 VALLE VISTA YD HYDRANT					
	210003750453 Total:	33.67							
*** **220001944051**	8/7/2026	156.17	0.00	08/14/2026	1VMF-ALLO	expense		No	0
100-068-550100 Utilities				07/08-08/05/26 - 1200 KOCH ST (VMF)					
	220001944051 Total:	156.17							
	Illinois American Water Co	917.11							
Illinois Oil Marketing Equipment, Inc									
10313									
74268	7/22/2026	46.78	0.00	08/14/2026				No	0
100-032-534000 Automotive Expense				3" POLY MALE ADAPTER X 3" FNPT, 2 CT					
	74268 Total:	46.78							
	Illinois Oil Marketing Equi	46.78							
IT360, Inc									
12267									
*** **51984**	8/1/2026	35,610.00	0.00	08/14/2026				No	0
100-009-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - JUL 2026 - GENERAL					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **51984**	8/1/2026	1,978.33	0.00	08/14/2026				No	0
231-030-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - JUL 2026 - SEWER					
*** **51984**	8/1/2026	1,978.34	0.00	08/14/2026				No	0
223-023-538000 Maintenance Agreements				IT OUTSRC - RES 318-25/26 - JUL 2026 - SLD WASTE					
51984 Total:		39,566.67							
52116	8/1/2026	15,772.50	0.00	08/14/2026	CJIS-CJIS	expense		No	0
100-009-538000 Maintenance Agreements				PPD ENHANCEMENTS (CJIS) - JUL 2026					
52116 Total:		15,772.50							
IT360, Inc Total:		55,339.17							
JH Car Wash LLC									
14976									
559443	7/30/2026	180.00	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				MONTHLY SQUAD WASHES, 30 CT					
559443 Total:		180.00							
JH Car Wash LLC Total:		180.00							
JIMAX Landscape LLC									
14422									
6790	7/24/2026	1,037.00	0.00	08/14/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6790 Total:		1,037.00							
6824	7/31/2026	3,146.40	0.00	08/14/2026				No	0
100-766-534200 Building & Grounds Repair				MONTHLY MOWS - CODE ENFORCEMENT					
6824 Total:		3,146.40							
JIMAX Landscape LLC To		4,183.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Jones, Robert									
11207									
*** **EXPENSE-082**	8/10/2026	19.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				GEN 5 GLOCK ARMORER - 08/04/26 - PER DIEM					
EXPENSE-0826 Total:		19.00							
Jones, Robert Total:		19.00							
Kersey, Kristopher									
15107									
EXPENSE-0926A	8/10/2026	203.50	0.00	08/14/2026				No	0
100-761-519000 Training And Education				INTRO HI-TECH INVEST. - 09/09-09/11/26 - PER DIEM					
EXPENSE-0926A Total:		203.50							
EXPENSE-0926B	8/10/2026	252.26	0.00	08/14/2026				No	0
100-761-519000 Training And Education				INTRO HI-TECH INVEST. - 09/09-09/11/26 - LODGING					
EXPENSE-0926B Total:		252.26							
Kersey, Kristopher Total:		455.76							
Kirk, Matt									
12064									
EXPENSE-0926	8/10/2026	38.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				PATROL CRIT INCIDENT - 09/29-09/30/26 - PER DIEM					
EXPENSE-0926 Total:		38.00							
Kirk, Matt Total:		38.00							
Laser Electric, Inc									
10367									
*** **SC30474**	7/27/2026	990.00	0.00	08/14/2026				No	0
100-032-532000 Electronic Equipment Main				CHANGE 4 LEDS @ 14TH/BROADWAY - LABOR					
*** **SC30474**	7/27/2026	281.25	0.00	08/14/2026				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			
100-032-532000 Electronic Equipment Main				CHANGE 4 LEDS @ 14TH/BROADWAY - TRUCK					
*** **SC30474**	7/27/2026	391.75	0.00	08/14/2026				No	0
100-032-532000 Electronic Equipment Main				CHANGE 4 LEDS @ 14TH/BROADWAY - MAT'L					
SC30474 Total:		1,663.00							
Laser Electric, Inc Total:		1,663.00							
LHF Compost Inc									
11829									
1713190	7/31/2026	1,254.91	0.00	08/14/2026				No	0
223-025-566501 Compost Site Expense				07/27-07/31/26 - YW FEE - 29.73 TN					
1713190 Total:		1,254.91							
LHF Compost Inc Total:		1,254.91							
Linde Gas & Equipment Inc									
10518									
57969094	7/22/2026	997.50	0.00	08/14/2026				No	0
100-034-524000 Lease/rental Of Equipment				MEDICAL O2 - 06/20-07/20/26					
57969094 Total:		997.50							
Linde Gas & Equipment In		997.50							
Littleton Storm & Timber Services, Inc									
15460									
*** **06042026**	6/4/2026	42,400.00	0.00	08/14/2026				No	0
100-766-536100 Property Cleanup Fees				RES 408-25/26 - DEMO @ 714 N 4TH ST					
*** **06042026**	6/4/2026	16,500.00	0.00	08/14/2026				No	0
100-766-536100 Property Cleanup Fees				RES 405-25/26 - DEMO @ 201 COOPER ST					
*** **06042026**	6/4/2026	12,800.00	0.00	08/14/2026				No	0
100-766-536100 Property Cleanup Fees				RES 406-25/26 - DEMO @ 213 JANE ST					
*** **06042026**	6/4/2026	12,800.00	0.00	08/14/2026				No	0
100-766-536100 Property Cleanup Fees				RES 407-25/26 - DEMO @ 281 KOCH ST					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
*** **06042026**	6/4/2026	-4,000.00	0.00	08/14/2026				No	0
100-766-536100 Property Cleanup Fees				RES 469-26/27 - LIABILITY/INDEMNITY AGMT					
06042026 Total:		80,500.00							
Littleton Storm & Timber S		80,500.00							
Mansfield Power & Gas LLC 15267									
*** **MNS393946**	8/4/2026	7.71	0.00	08/14/2026				No	0
100-068-550100 Utilities				JUL 2026 - 1130 KOCH ST (GARAGE)					
*** **MNS393946**	8/4/2026	175.63	0.00	08/14/2026				No	0
100-068-550100 Utilities				JUL 2026 - 111 S CAPITOL ST					
*** **MNS393946**	8/4/2026	30.30	0.00	08/14/2026				No	0
100-034-550100 Utilities				JUL 2026 - 1000 N 14TH ST					
*** **MNS393946**	8/4/2026	26.19	0.00	08/14/2026				No	0
100-034-550100 Utilities				JUL 2026 - 272 DERBY ST					
*** **MNS393946**	8/4/2026	1.54	0.00	08/14/2026				No	0
525-525-550100 Utilities				JUL 2026 - 13906 AIRPORT LN					
MNS393946 Total:		241.37							
Mansfield Power & Gas LL		241.37							
Marigold Lodging, Inc 15432									
08112026	8/11/2026	4,785.00	0.00	08/14/2026				No	0
208-208-573100 Grants				HOTEL INCENTIVE REBATE - HAMPTON INN					
08112026 Total:		4,785.00							
Marigold Lodging, Inc Tota		4,785.00							
Mathis-Kelley Construction Supply Co Inc 10401									
*** **243805**	8/3/2026	164.94	0.00	08/14/2026				No	0

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
100-032-522400 General Supplies				18" X 1" EPOXY COATED STEEL DOWEL, 20 CT					
*** **243805**	8/3/2026	17.59	0.00	08/14/2026				No	0
100-032-522400 General Supplies				LIQUID ROC 300 STRUCTURAL ADHESIVE					
243805 Total:		182.53							
Mathis-Kelley Constructio		182.53							
McKesson Medical-Surgical Gov't Solutions LLC 10431									
25967848	7/29/2026	168.57	0.00	08/14/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
25967848 Total:		168.57							
78369845	6/23/2026	332.20	0.00	08/14/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
78369845 Total:		332.20							
McKesson Medical-Surgica		500.77							
Menards 10414									
*** **33777**	7/28/2026	191.97	0.00	08/14/2026				No	0
231-031-599000 Miscellaneous				3/4" X 100 FT FARM/RANCH GARDEN HOSE, 3 CT					
*** **33777**	7/28/2026	26.97	0.00	08/14/2026				No	0
231-031-599000 Miscellaneous				5 QT 10W30 SYNTHETIC BLEND MOTOR OIL					
*** **33777**	7/28/2026	29.88	0.00	08/14/2026				No	0
231-031-599000 Miscellaneous				ALL-PURP DISPOSABLE COVERALL, LG/XL, 3 CT					
*** **33777**	7/28/2026	29.00	0.00	08/14/2026				No	0
231-031-599000 Miscellaneous				12-PK DOUBLE ROLL PAPER TOWELS, 2 CT					
*** **33777**	7/28/2026	8.98	0.00	08/14/2026				No	0
231-031-599000 Miscellaneous				6-PK PAINT PAIL LINERS, 2 CT					
*** **33777**	7/28/2026	23.97	0.00	08/14/2026				No	0
231-031-599000 Miscellaneous				BRASS TWIST GARDEN HOSE NOZZLE, 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			
33777 Total:		310.77							
33998	7/31/2026	12.33	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				3-PK DISTILLED WATER, 3 CT - SAMPLE TESTING					
33998 Total:		12.33							
*** **34162**	8/3/2026	559.98	0.00	08/14/2026				No	0
231-031-587000 Machinery And Equipment				3/4 HP CAST IRON SUMP PUMP, 2 CT					
*** **34162**	8/3/2026	84.99	0.00	08/14/2026				No	0
231-031-587000 Machinery And Equipment				100 FT 12/3 LOCKING OUTDOOR EXTENSION CORD					
34162 Total:		644.97							
34221	8/4/2026	17.99	0.00	08/14/2026				No	0
100-032-522400 General Supplies				8-PK ALKALINE BATTERIES, D					
34221 Total:		17.99							
*** **34225**	8/4/2026	16.99	0.00	08/14/2026				No	0
100-068-522400 General Supplies				6 FT PIVOTING USB-A/C TO USB-C CABLE					
*** **34225**	8/4/2026	17.94	0.00	08/14/2026				No	0
100-068-522400 General Supplies				COTTON DECK MOP REFILL, 3 CT					
34225 Total:		34.93							
Menards Total:		1,020.99							
Mercury Medical									
14716									
*** **INV339485**	7/30/2026	1,058.98	0.00	08/14/2026				No	0
100-034-522500 Emergency Medical Supplie				EMERGENCY MEDICAL SUPPLIES					
*** **INV339485**	7/30/2026	35.99	0.00	08/14/2026				No	0
100-034-522500 Emergency Medical Supplie				SHIPPING					
INV339485 Total:		1,094.97							
Mercury Medical Total:		1,094.97							

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
Miller, Hall & Triggs, LLC 10423									
*** **86**	7/13/2026	54.00	0.00	08/14/2026				No	0
100-003-560600 Corporate Counsel Fees				LEGAL SERVICES - AUDIT RESPONSE					
86 Total:		54.00							
Miller, Hall & Triggs, LLC		54.00							
Missouri Network Alliance, LLC 14626									
*** **96777**	8/1/2026	794.25	0.00	08/14/2026				No	0
525-525-550300 Telephone				FIBER INTERNET - AUG 2026 - AIRPORT					
*** **96777**	8/1/2026	1,853.25	0.00	08/14/2026	CITY-SPLI	expense		No	0
100-009-550300 Telephone				FIBER INTERNET - AUG 2026 - CITY HALL					
*** **96777**	8/1/2026	990.17	0.00	08/14/2026	CJIS-CJIS	expense		No	0
100-009-550300 Telephone				FIBER INTERNET - AUG 2026 - CJIS					
*** **96777**	8/1/2026	3,290.13	0.00	08/14/2026				No	0
100-009-550300 Telephone				FIBER INTERNET - AUG 2026 - CSO/RIVER CAMS					
96777 Total:		6,927.80							
Missouri Network Alliance		6,927.80							
Mobile Communications America, Inc (MCA) 15369									
10810007141	8/4/2026	390.00	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				SQUAD 2503 - T/S & REPAIR PRINTER ISSUES					
10810007141 Total:		390.00							
Mobile Communications A		390.00							
Morton Community Bank 10479									

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** **1068124**	7/30/2026	177,011.67	0.00	08/14/2026				No	0
277-277-591000 Principal Retired				DERBY ST LOAN PMT - PRINCIPAL					
*** **1068124**	7/30/2026	274,727.25	0.00	08/14/2026				No	0
277-277-590400 Interest Paid				DERBY ST LOAN PMT - INTEREST					
1068124 Total:		451,738.92							
Morton Community Bank		451,738.92							
Mutual Wheel Co Inc									
10439									
*** **EPINV00627**	8/3/2026	229.50	0.00	08/14/2026				No	0
223-026-534000 Automotive Expense				RC2 - AIR BRAKE CHAMBER BRACKET					
*** **EPINV00627**	8/3/2026	15.23	0.00	08/14/2026				No	0
223-026-534000 Automotive Expense				DELIVERY					
EPINV00627 Total:		244.73							
Mutual Wheel Co Inc Tota		244.73							
NAPA Auto Parts									
10441									
639439	7/22/2026	174.99	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				SQUAD 2309 - STANDARD WATER PUMP					
639439 Total:		174.99							
NAPA Auto Parts Total:		174.99							
NCL of Wisconsin Inc									
12393									
*** **538376**	7/16/2026	95.39	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				LAB TESTING SUPPLIES					
*** **538376**	7/16/2026	7.49	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				DELIVERY					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
538376 Total:		102.88							
NCL of Wisconsin Inc Tota		102.88							
Pace Analytical Services, LLC									
10473									
*** **267222428**	7/31/2026	974.00	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				07/06/26 - SPECIAL CONDITION METAL TESTING					
*** **267222428**	7/31/2026	410.00	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				07/06/26 - COPPER TESTING					
*** **267222428**	7/31/2026	410.00	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				07/17/26 - COPPER TESTING					
*** **267222428**	7/31/2026	70.00	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				ENVIRONMENTAL IMPACT FEE					
*** **267222428**	7/31/2026	207.00	0.00	08/14/2026				No	0
231-031-561300 Testing Fees And Expenses				SAMPLE DISPOSAL FEE					
267222428 Total:		2,071.00							
Pace Analytical Services, L		2,071.00							
Parkside Fitness									
10470									
08012026	8/1/2026	349.00	0.00	08/14/2026				No	0
695-095-516700 Wellness Program				PARKSIDE MEMBERSHIPS - JUL 2026 - 21 EMP					
08012026 Total:		349.00							
Parkside Fitness Total:		349.00							
Pekin Public Library									
10488									
08112026	8/11/2026	7,902.00	0.00	08/14/2026				No	0
100-990-496200 PPRT Tax Clearing Acct				LIBRARY PPRT DISBURSEMENT - AUG 2026					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
08112026 Total:		7,902.00							
Pekin Public Library Total:		7,902.00							
Puritan Springs Water									
10766									
*** **1523786**	7/30/2026	7.00	0.00	08/14/2026				No	0
100-990-569000 Other Contractual Service				WATER DISPENSER RENTAL @ CH - 07/03-07/30/26					
1523786 Total:		7.00							
Puritan Springs Water Tota		7.00							
Ray Dennison Chevrolet, Inc									
10154									
*** **335797CVW**	7/27/2026	431.88	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				17" STEEL WHEEL, 2 CT					
*** **335797CVW**	7/27/2026	100.00	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				CORE CHARGE, 2 CT					
*** **335797CVW**	7/27/2026	62.58	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				TIRE PRESSURE INDICATOR SENSOR, 2 CT					
335797CVW Total:		594.46							
Ray Dennison Chevrolet, I		594.46							
Ray O'Herron Co, Inc									
10539									
*** **2491179**	7/27/2026	107.10	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				HIGH-INTENSITY LED LIGHTHEAD, BLUE/WHITE					
*** **2491179**	7/27/2026	107.10	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				HIGH-INTENSITY LED LIGHTHEAD, RED/WHITE					
2491179 Total:		214.20							
*** **2492016**	7/30/2026	32.00	0.00	08/14/2026				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
100-761-534000 Automotive Expense				SIDE-UNDER-MIRROR LED MOUNTING BRACKETS					
*** **2492016**	7/30/2026	7.40	0.00	08/14/2026				No	0
100-761-534000 Automotive Expense				FREIGHT					
2492016 Total:		39.40							
*** **2492972**	8/5/2026	143.36	0.00	08/14/2026				No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE, GOLD, WALLET CLIP - LIEUTENANT					
*** **2492972**	8/5/2026	286.72	0.00	08/14/2026				No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE, GOLD, WALLET CLIP, 2 CT - SERGEANT					
*** **2492972**	8/5/2026	1,361.60	0.00	08/14/2026				No	0
100-763-592901 Federal Forfeiture Expense				GP BADGE, GOLD, WALLET CLIP, 10 CT - OFFICER					
*** **2492972**	8/5/2026	30.99	0.00	08/14/2026				No	0
100-763-592901 Federal Forfeiture Expense				FREIGHT					
2492972 Total:		1,822.67							
Ray O'Herron Co, Inc Tota		2,076.27							
Rescued Heart Animal Hospital									
11595									
424740	7/28/2026	54.33	0.00	08/14/2026				No	0
100-761-592602 Canine Unit				K9 BOARDING/FLEA CONTROL - DRACO - 07/20/26					
424740 Total:		54.33							
Rescued Heart Animal Hos		54.33							
S.J. Smith Co, Inc									
11920									
*** **6957777**	7/31/2026	28.50	0.00	08/14/2026				No	0
100-032-522400 General Supplies				PROPANE GAS, 1 CYL					
*** **6957777**	7/31/2026	32.06	0.00	08/14/2026				No	0
100-032-522400 General Supplies				OXYGEN, 1 CYL					
*** **6957777**	7/31/2026	119.13	0.00	08/14/2026				No	0
100-032-522400 General Supplies				ACETYLENE, 1 CYL					
*** **6957777**	7/31/2026	4.00	0.00	08/14/2026				No	0
100-032-522400 General Supplies				HAZMAT CHARGE					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
6957777 Total:		183.69							
S.J. Smith Co, Inc Total:		183.69							
SCBAS Inc									
10570									
133327	7/31/2026	925.50	0.00	08/14/2026				No	0
100-034-534400 Equipment Repairs				SCBA REPAIR					
133327 Total:		925.50							
SCBAS Inc Total:		925.50							
Schwartz Electric									
10579									
*** **20533**	7/31/2026	3,737.50	0.00	08/14/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 07/15-07/28/26 - LABOR					
*** **20533**	7/31/2026	84.00	0.00	08/14/2026				No	0
100-032-569000 Other Contractual Service				JULIE LOCATES - 07/15-07/28/26 - MARKING PAINT					
20533 Total:		3,821.50							
*** **20534**	7/31/2026	180.00	0.00	08/14/2026				No	0
100-032-534400 Equipment Repairs				INSTALL LED FIXTURE @ PARK/5TH ST - LABOR					
*** **20534**	7/31/2026	75.00	0.00	08/14/2026				No	0
100-032-534400 Equipment Repairs				INSTALL LED FIXTURE @ PARK/5TH ST - TRUCK					
20534 Total:		255.00							
Schwartz Electric Total:		4,076.50							
SG Screen Graphics									
11875									
10894	7/30/2026	210.00	0.00	08/14/2026				No	0
223-026-522400 General Supplies				"NO GLASS" DECALS, 750 CT					

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Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line #
10894 Total:		210.00							
SG Screen Graphics Total:		210.00							
Smith, Adam									
11543									
EXPENSE-0926	8/11/2026	38.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				PATROL CRIT INCIDENT - 09/29-09/30/26 - PER DIEM					
EXPENSE-0926 Total:		38.00							
Smith, Adam Total:		38.00							
Smith, Ryan									
10733									
EXPENSE-0926	8/11/2026	38.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				PATROL CRIT INCIDENT - 09/29-09/30/26 - PER DIEM					
EXPENSE-0926 Total:		38.00							
Smith, Ryan Total:		38.00							
Stanley, Robert									
15333									
08102026	8/10/2026	4,940.17	0.00	08/14/2026				No	0
275-275-591200 Developer Agreement Payments				2025 TAX REBATE - 1919 VELDE DR					
08102026 Total:		4,940.17							
Stanley, Robert Total:		4,940.17							
Staples Contract & Commercial LLC									
10615									
*** **6069883124**	7/29/2026	10.07	0.00	08/14/2026				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			
100-034-520200 Office Supplies				50-PK LETTER-SIZE MANILA FILE FOLDERS					
*** **6069883124**	7/29/2026	24.23	0.00	08/14/2026				No	0
100-034-520200 Office Supplies				18-PK WITE-OUT CORRECTION TAPE					
*** **6069883124**	7/29/2026	7.99	0.00	08/14/2026				No	0
100-034-520200 Office Supplies				FREIGHT					
6069883124 Total:		42.29							
*** **6069883125**	7/29/2026	72.49	0.00	08/14/2026				No	0
100-034-520200 Office Supplies				HP 138A BLACK TONER CARTRIDGE					
*** **6069883125**	7/29/2026	69.56	0.00	08/14/2026				No	0
100-034-520200 Office Supplies				HP 30A BLACK TONER CARTRIDGE					
6069883125 Total:		142.05							
6070824165	8/5/2026	129.68	0.00	08/14/2026				No	0
100-034-520200 Office Supplies				HP 148A BLACK TONER CARTRIDGE					
6070824165 Total:		129.68							
Staples Contract & Comme		314.02							
Superior Industrial Equipment, LLC									
15339									
262973	7/29/2026	1,058.82	0.00	08/14/2026				No	0
231-031-534400 Equipment Repairs				FREIGHT - SHIPPING REPAIRED PUMP TO WWTP					
262973 Total:		1,058.82							
Superior Industrial Equipm		1,058.82							
Suttles, Jesse									
15151									
EXPENSE-0826	8/11/2026	306.00	0.00	08/14/2026				No	0
100-034-519000 Training And Education				CONFINED SPC RESCUE - 08/30-09/04/26 - PER DIEM					
EXPENSE-0826 Total:		306.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Suttles, Jesse Total:		306.00							
The Resuscitation Tailor									
15576									
*** **INV000511**	7/23/2026	4,398.00	0.00	08/14/2026				No	0
100-034-519000 Training And Education				ADULT AIRWAY MANAGEMENT TRAINER V2, 2 CT					
*** **INV000511**	7/23/2026	40.00	0.00	08/14/2026				No	0
100-034-519000 Training And Education				SHIPPING					
INV000511 Total:		4,438.00							
The Resuscitation Tailor To		4,438.00							
Third Millennium Associates, Inc									
11953									
*** **34804**	7/31/2026	2,871.08	0.00	08/14/2026				No	0
231-029-569000 Other Contractual Service				GREEN PAY SERVER FEES - JUL 2026					
*** **34804**	7/31/2026	2,871.07	0.00	08/14/2026				No	0
223-023-569000 Other Contractual Service				GREEN PAY SERVER FEES - JUL 2026					
34804 Total:		5,742.15							
*** **34818**	8/4/2026	1,369.63	0.00	08/14/2026				No	0
231-029-538000 Maintenance Agreements				ANNUAL MAINTENANCE - 09/17/2026-09/16/2027					
*** **34818**	8/4/2026	1,369.63	0.00	08/14/2026				No	0
223-023-538000 Maintenance Agreements				ANNUAL MAINTENANCE - 09/17/2026-09/16/2027					
34818 Total:		2,739.26							
Third Millennium Associat		8,481.41							
Truck Centers, Inc									
10664									
*** **F14049260701**	6/23/2026	262.13	0.00	08/14/2026				No	0
100-034-534000 Automotive Expense				LADDER 3 - SOLENOID VALVE					
*** **F14049260701**	6/23/2026	40.00	0.00	08/14/2026				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			
100-034-534000 Automotive Expense				FREIGHT					
F140492607O1 Total:		302.13							
Truck Centers, Inc Total:		302.13							
University of Illinois									
12891									
UFIWE258	7/23/2026	850.00	0.00	08/14/2026				No	0
100-034-519000 Training And Education				FIRE APPARATUS ENGINEER - 07/13/26 - JS					
UFIWE258 Total:		850.00							
UPI13755	7/22/2026	500.00	0.00	08/14/2026				No	0
100-761-519000 Training And Education				POLICE STRATEGY & TACTICS - 07/13-07/17/26 - JB					
UPI13755 Total:		500.00							
University of Illinois Total		1,350.00							
USA BlueBook									
10674									
*** **INV01117786**	7/30/2026	83.90	0.00	08/14/2026				No	0
231-031-522400 General Supplies				2-PK TREATMENT PLANT LOG BOOK, 2 CT					
*** **INV01117786**	7/30/2026	14.68	0.00	08/14/2026				No	0
231-031-522400 General Supplies				FREIGHT					
INV01117786 Total:		98.58							
USA BlueBook Total:		98.58							
VCNA Prairie LLC									
14635									
892593377	7/24/2026	488.91	0.00	08/14/2026				No	0
100-032-535000 Material And Hauling				3/8" WASHED CHIPS FOR STREET RPR - 24.63 TN					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
892593377 Total:		488.91							
VCNA Prairie LLC Total:		488.91							
Verizon Connect Fleet USA LLC									
12701									
358000088434	8/3/2026	1,524.85	0.00	08/14/2026				No	0
100-009-529500 AVL Equipment				AVL CITY EQUIPMENT & VEHICLES - JUL 2026					
358000088434 Total:		1,524.85							
Verizon Connect Fleet USA		1,524.85							
Verizon Wireless Services LLC									
14122									
6149363915	7/23/2026	1,119.94	0.00	08/14/2026				No	0
100-009-550300 Telephone				#442621413-01 - 06/24-07/23/26 - SECURE ACC'S					
6149363915 Total:		1,119.94							
6149387823	7/23/2026	123.50	0.00	08/14/2026	POLI-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-01 - 06/24-07/23/26 - PPD SPEC SVC					
6149387823 Total:		123.50							
*** **6149387824**	7/23/2026	36.03	0.00	08/14/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-02 - 06/24-07/23/26 - FIRE 6					
*** **6149387824**	7/23/2026	38.01	0.00	08/14/2026				No	0
231-031-550300 Telephone				#642002075-02 - 06/24-07/23/26 - WWTP					
6149387824 Total:		74.04							
6149387825	7/23/2026	916.33	0.00	08/14/2026	FIRE-SPLI	expense		No	0
100-009-550300 Telephone				#642002075-03 - 06/24-07/23/26 - FIRE DATA					
6149387825 Total:		916.33							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Verizon Wireless Services L	2,233.81							
Weibring, Steven J.									
15580									
08102026	8/10/2026	5,133.43	0.00	08/14/2026				No	0
275-275-591200 Developer Agreement Payments				2025 TAX REBATE - 1913 VELDE DR					
	08102026 Total:	5,133.43							
	Weibring, Steven J. Total:	5,133.43							
	Report Total:	803,447.57							

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REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Joshua Wray, Economic Development Director

AGENDA ITEM: Ordinance No. 4428-26/27 Approving a Second Amendment to Purchase and Sale Agreement with Epic Pharma Solutions

DESCRIPTION: The agreement with Epic originally called for certain deadlines to (1) obtain site plan approval, (2) obtain the first building permit for the development, and (3) obtain a certificate of occupancy. Epic did obtain site plan approval but has not yet gotten their first building permit, which was supposed to have been obtained by June 30, 2026, cording to the first amendment to the agreement. Epic has faced challenges with rising construction and machinery costs, particularly due to the tariffs implemented around the time of their purchase of the property. They are value-engineering the project and actively working with an architect to make the project happen. They have also committed an additional $5 million towards the facility construction, and they are seeking additional incentives through DCEO. Epic still intends to build in Pekin, but they have requested additional time for the development milestones.

This second amendment extends the deadline to obtain a building permit until March 1, 2027, and the deadline to obtain a certificate of occupancy to December 31, 2028. This amendment also adds a right for the City that we may start marketing the property again if they fail to meet the building permit deadline in March. This allows the City to seek other development without having to first purchase the property back from Epic in accordance with the original agreement.

Staff recommends approval of this Ordinance.

FINANCIAL IMPACT:

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Ordinance No. 4428-26/27 Approving a Second Amendment to Purchase and Sale Agreement with Epic Pharma Solutions

WHEREAS, the City of Pekin (the "City") previously sold certain real property to Epic Pharma Solutions Inc. ("Epic") via purchase and sale agreement approved by Ordinance No. 4287-24/25 (the "Agreement"); and

WHEREAS, the City subsequently approved a First Amendment to the Agreement via Ordinance No. 4310-25/26 (the "First Amendment"); and

WHEREAS, the Agreement and the First Amendment provided a development timeline with certain milestones and deadlines; and

WHEREAS, Epic has met the first milestone by obtaining site plan approval from the City; and

WHEREAS, Epic has not met the second milestone to obtain a building permit within the specified timeline; and

WHEREAS, Epic still intends to complete its development in Pekin, and the City Council finds it in the best interests of the community to amend the Agreement a second time to extend the development timeline.

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 Second Amendment to the Agreement with Epic Pharma Solutions, attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. This Ordinance shall be effective immediately upon its passage and approval in accordance with all requirements of law.

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

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

_____

Mayor

ATTEST:

_____

City Clerk

SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT

This Second Amendment to Purchase and Sale Agreement (this "Second Amendment") is made and entered into as of August 25, 2026 (the "Effective Date"), by and between the City of Pekin, Illinois, a municipal corporation (the "City" or "Seller"), and Epic Pharma Solutions, Inc., an Illinois corporation ("Epic" or "Buyer"). The City and Epic are referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the City and Epic entered into that certain Purchase and Sale Agreement authorizing the sale of City-owned real property commonly known as 305 Hanna Drive and more particularly described on Exhibit A attached hereto (the "Property"), as approved by Ordinance No. 4287-24/25 (the "Original Agreement");

WHEREAS, the Parties amended the Original Agreement pursuant to that certain First Amendment to Purchase and Sale Agreement, as approved by Ordinance No. 4310-25/26, which granted a ninety (90) day extension of certain development milestones (the "First Amendment," and together with the Original Agreement, the "Agreement");

WHEREAS, the Buyer has met the first development milestone by obtaining site plan approval; and

WHEREAS, the Parties desire to further amend the Agreement to extend the deadlines for Epic to obtain its first building permit and its certificate of occupancy for the Property, and to provide the City with certain remarketing and reversion rights in the event the building permit deadline is not met, all on the terms set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Recitals; Defined Terms. The foregoing recitals are incorporated herein by reference. Capitalized terms used but not otherwise defined in this Second Amendment shall have the meanings given to them in the Agreement.

2. Extension of Building Permit Deadline. Notwithstanding anything to the contrary in the Agreement, the deadline for Epic to obtain its first building permit for the Property under the Agreement is hereby extended and enlarged to, and shall be, March 1, 2027 (the "Building Permit Deadline"). Time is of the essence with respect to the Building Permit Deadline.

3. Extension of Certificate of Occupancy Deadline. Notwithstanding anything to the contrary in the Agreement, the deadline for Epic to obtain a certificate of occupancy for the Property under the Agreement is hereby extended to, and shall be, December 31, 2028 (the "Certificate of

Occupancy Deadline"). Time is of the essence with respect to the Certificate of Occupancy Deadline.

4. City Remarketing and Reversion Rights. If Epic fails to obtain its first building permit for the Property on or before the Building Permit Deadline, then, notwithstanding anything to the contrary in the Agreement and without any notice, cure period, or opportunity to cure in favor of Epic: (a) the City may immediately, automatically, and without any further condition, qualification, or approval resume marketing, offering, and negotiating the sale or other disposition of the Property to any third party; and (b) the City shall have the right, exercisable in its sole and absolute discretion, to reverse, rescind, terminate, and unwind the sale of the Property and the transactions contemplated by the Agreement by delivering written notice to Epic (the "Reversion Notice"), with such reversion to be effective on the thirtieth (30th) day following the date of the Reversion Notice (the "Reversion Date"). The rights set forth in this Section 4 are in addition to, and not in lieu of or a waiver of, any other rights or remedies available to the City under the Agreement, at law, or in equity, all of which are expressly reserved. The rights set forth in this Section 4 shall terminate upon Epic's obtainment of its first building permit for the Property and Epic's first improvement to the Property made under authority of said building permit.

5. Reconveyance. Upon the City's delivery of a Reversion Notice under Section 4, the sale of the Property shall be unwound as follows:

(a) Reconveyance of Title. On or before the Reversion Date, Epic shall convey fee simple title to the Property back to the City by special warranty deed (or equivalent statutory form), free and clear of all liens, encumbrances, leases, and other matters created, suffered, or permitted by or through Epic (other than those existing as of the original conveyance from the City to Epic or otherwise approved in writing by the City), and shall execute and deliver all documents and instruments reasonably necessary or appropriate to effect and record such reconveyance.

(b) Return of Purchase Price. Within thirty (30) days after recording of the reconveyance deed, the City shall refund to Epic the purchase price actually paid by Epic to the City for the Property under the Agreement, without interest, less any amounts owed by Epic to the City under the Agreement and less the City's reasonable costs incurred in connection with the reversion and reconveyance (including title, escrow, recording, and reasonable attorneys' fees).

(c) Improvements. Any improvements, fixtures, and site work constructed, installed, or made on or to the Property by or on behalf of Epic prior to the Reversion Date shall, at the City's election, remain with and become the property of the City upon reconveyance at no additional cost to the City, and Epic shall have no claim for reimbursement, compensation, betterment, or the value of any such improvements. Alternatively, the City may require Epic, at Epic's sole cost, to remove any such improvements and restore the Property to its condition as of the original conveyance, reasonable wear and tear excepted.

(d) Condition of Title; Cooperation. Epic shall cooperate in good faith and take all actions reasonably requested by the City to remove or discharge any liens or encumbrances created by or through Epic and to deliver marketable, insurable title to the City. Epic hereby grants the City the right to record a memorandum of this Second Amendment (or notice of this reversion right) against the Property, and Epic shall execute any instrument reasonably required to evidence or perfect the City's reversion and reconveyance rights.

(e) Costs and Taxes. Except as otherwise provided in Section 5(b), all closing costs, transfer taxes, recording fees, and title charges arising from the reconveyance shall be allocated between the Parties in accordance with local custom as if the City were the buyer and Epic were the seller, and all real property taxes and assessments shall be prorated as of the Reversion Date.

(f) Survival. The obligations of Epic under this Section 5 are of the essence of this Second Amendment, shall survive the Reversion Date and any termination of the Agreement, and shall be specifically enforceable by the City.

6. Ratification. Except as expressly amended by this Second Amendment, all terms and conditions of the Agreement remain unchanged and in full force and effect and are hereby ratified and confirmed. In the event of any conflict between this Second Amendment and the Agreement, the terms of this Second Amendment shall control.

7. Counterparts. This Second Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Electronic and scanned signatures shall be deemed originals for all purposes.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Second Amendment as of the Effective Date.

CITY OF PEKIN, ILLINOIS

By: _____

Name: Mary Burress

Title: Mayor

EPIC PHARMA SOLUTIONS, Inc.

By: _____

Name: _____

Title: _____

EXHIBIT A

Legal Description of the Property

Commonly (although unofficially) known as 305 Hanna Drive, Pekin Illinois 61554, more particularly described as follows:

LOT 1 IN THE FINAL PLAT OF BUSINESS PARK WELL SITE, BEING A PART OF LOT 3 IN RIVERWAY BUSINESS PARK, SECOND ADDITION BEING IN PART OF THE NORTHEAST QUARTER OF SECTION 10 TOWNSHIP 24 NORTH, RANGE 5, WEST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON A PLAT RECORDED MARCH 27, 2025 AS DOCUMENT 202500003494, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4429-26/27 Approving a Special Use Request for the Operation of an Automobile Repair Shop at 912 South 2nd Street (Case SU 2026-03)

DESCRIPTION: Approving a Special Use Permit Request by Luis Mario Zamora for an Automobile Repair Shop
Location: 912 S. 2nd Street, Pekin, Illinois
Zoning District: I-1 Light Industrial
Parcel Number (PIN): 04-10-03-213-006
Legal Description: SEC 3 T24N R5W TRIANG TRACT W OF IC RR & E 2ND ST INCL 18'X351' STRIP OF ABANDONED RR NE 1/4

Summary:

Luis Mario Zamora has submitted a request for a special use permit to operate an automobile repair shop at 912 S. 2nd Street. The subject property is zoned I-1 Light Industrial and was most recently used as an auto body repair facility.

Per **City Code Section 4-3-6-6-3**, a special use permit is required for:

- All automotive repair uses in the I-1 zoning district
- Any short-term storage of vehicles (up to six months), provided such storage is not for salvage purposes with the following requirements:

a. Proper grading and drainage

b. Pollution and erosion control

c. Compliance with municipal, state, and federal regulations

d. Surface composed of compacted base and coarse gravel or crushed rock

e. Fully fenced and screened storage area to be obscured from public view

Petitioners' Comments

We are requesting approval to operate a tire sales, service, and mobile roadside assistance business in Pekin. Our services will include tire sales, installation, repair, balancing, roadside tire replacement, and related services for passenger vehicles and light-duty trucks.
This request is intended to allow us to provide reliable tire and roadside assistance services to residents of Pekin and the surrounding communities.

Staff Notes & Recommendation:

- Inspections Department and Fire Department personnel conducted a pre-occupancy inspection of the property
- We have been told that no short-term vehicle storage will be conducted on the property
- A dumpster will be required, and it will be required to be placed within a dumpster enclosure
- The petitioner has sent notice of the special use hearing to all surrounding property owners who are within 150 feet of the subject property
- The site has a history of similar use as an automotive repair shop
- The subject property is a mixed-use development with a combination of gravel and concrete parking and maneuvering surfaces. Concrete parking spaces are provided in front of the building, while other parking and maneuvering areas consist of gravel.
- The Zoning Board of Appeals voted unanimously(5-0) to recommend approval of the special use request

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 8/20/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nic Maquet, Chief Building Official	Approved - 8/21/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Ordinance No. 4429-26/27 Approving a Special Use Request for the Operation of an Automobile Repair Shop at 912 South 2nd Street (Case SU 2026-03)

WHEREAS, Linda and Jason Massaglia (the "Owners") are the record owners of a certain parcel of real property located at 912 S. 2nd Street in Pekin, Illinois, (the "Property"), more particularly described as follows:

Legal Description: SEC 3 T24N R5W TRIANG TRACT W OF IC RR & E 2ND ST INCL 18'X351' STRIP OF ABANDONED RR NE 1/4

PIN: 04-10-03-213-006; and

WHEREAS, Luis Mario Zamora ("The Petitioner") is the tenant of the property; and

WHEREAS, the Property is located in the I-1 Light Industrial District; and

WHEREAS, the Petitioner has applied for a special use to allow for an automobile repair shop to operate on the Property as set forth in the application for a special use attached hereto as Exhibit A ; 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 for an automobile repair shop to operate on the property pursuant to section 4-3-6-6-3(1) of the Pekin City Code is approved as recommended by the Zoning Board of Appeals.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern. All steps to effectuate the intent of this Ordinance are hereby approved.

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: August 19, 2026

PROJECT NAME: Case SU 2026-03

APPLICANT: Luis Mario Zamora

LOCATION: 912 S. 2nd Street

PIN: 04-10-03-213-006

LEGAL: SEC 3 T24N R5W TRIANG TRACT W OF IC RR & E 2ND ST INCL 18'X351' STRIP OF ABANDONED RR NE 1/4

On August 12, 2026, the Zoning Board of Appeals held a public hearing on a Special Use request for the property at 912 S. 2nd Street. The notice of public hearing was published in the Peoria Journal Star on July 26, 2026.

DESCRIPTION OF PROPOSED PROJECT

- A Special Use Request Submitted by Luis Mario Zamora for the operation of an automotive repair shop at 1112 Court Street.
- The attached exhibits include the Application, GIS map, Pekin Zoning Map, and notices sent to all property owners within 150 feet.

ZONING CLASSIFICATION

- **Current zoning designation**: I-1 Light Industrial District
- **Proposed zoning designation:** N/A
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** I-1 Light Industrial District
- **EAST:** RM-1 Multiple-family Residential District
- **SOUTH:** I-1 Light Industrial District
- **WEST:** I-1 Light Industrial District & I-2 General Industrial District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned I-1 Light Industrial District, and the use of the property as an automotive repair shop requires a Special Use.

PUBLIC COMMENTS

- No Public Comment was received.

ZONING BOARD DISCUSSION

- The board's primary discussion was about the property's previous use as an automotive repair shop and the vacant parcel to the north.

CONCLUSION & RECOMMENDATION

- The Zoning Board of Appeals determined that the proposed automotive repair shop is an appropriate use for the property and voted unanimously (5-0) to recommend approval of the Special Use Permit.

CASE
SU2024-03

PAID

received
10-11-24

PEKIN ILLINOIS
COMMUNITY DEVELOPMENT

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):	
☑ **A. Special Use** ($125)	Request Property Address or PIN: 912 S. second st Pekin, IL
☐ **B. Residential Variance** ($125)	Current Zoning (if known): I1
☐ **C. Non-Residential Variance** ($125)	Proposed Zoning (if rezoning request): —
☐ **D. Map Amendment/Rezoning**($125)	Current Use: Vacant
☐ **E. Annexation** ($125)	Proposed Use (if different): Used Tire shop
☐ **F. Site Plan Review** ($150)	

Property Owner Name:	Linda & Jason Massaglia
Mailing Address:	[redacted]
Phone:	[redacted]
Alternative Phone:	[redacted]
E-Mail Address:	[redacted]

Applicant Name (if different):	Luis Mario Zamora
Mailing Address:	[redacted]
Phone:	[redacted]
Alternative Phone:	[redacted]
E-Mail Address:	[redacted]

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:

We are requesting approval to operate a tire sales, service and mobile roadside assistance business in Pekin, IL. Our services will include tire sales, installation, repair, balancing, roadside tire replacement, and related services for passenger vehicles and light-duty trucks.
This request is intended to allow us to provide reliable tire and roadside assistance services to residents of Pekin and the surrounding communities.

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.

Linda Massaglia — Owner Signature

6-15-2026 — 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.

Luis M Torres — Applicant Signature

6-15-2026 — Date

PEKIN
ILLINOIS
COMMUNITY DEVELOPMENT

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

The following attachments are <u>required</u> for consideration of your request:

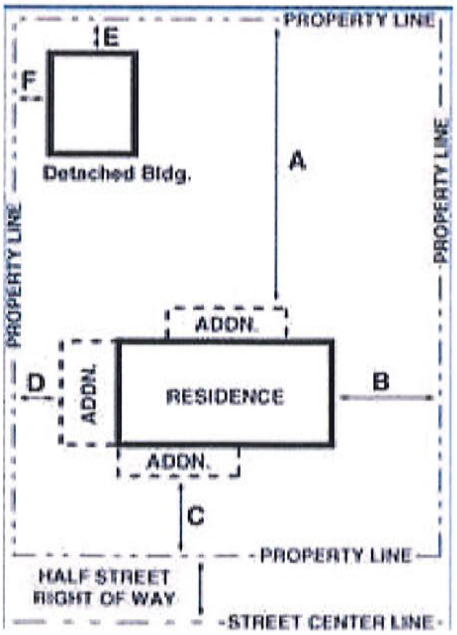
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

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.

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).



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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.

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

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

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

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

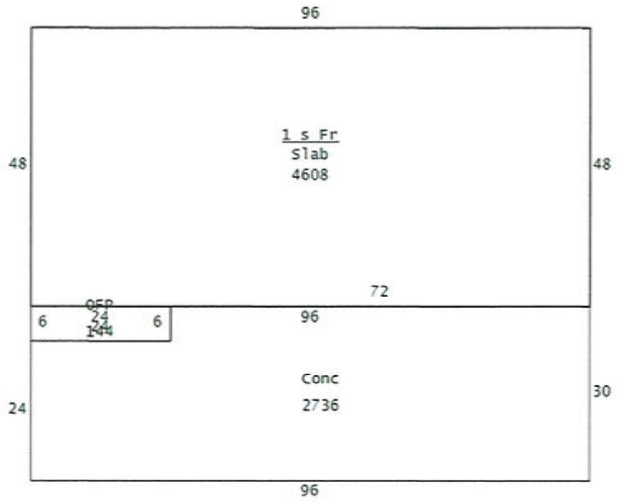
Gravel Drive

1 - (20 x 12) OH Door

1 - (16 x 12) OH Door

2 Sided Billboard (NV)

914-A S.2nd St Pekin



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HOPEDALE IL 61747

JUL 24 2026

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☐ Return Receipt (electronic)	$0.00
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Postage	$0.82
Total Postage and Fees	$6.37

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Pekin, IL 61554

OFFICIAL USE

Certified Mail Fee	$5.55
Extra Services & Fees *(check box, add fee as appropriate)*	
☐ Return Receipt (hardcopy)	$0.00
☐ Return Receipt (electronic)	$0.00
☐ Certified Mail Restricted Delivery	$0.00
☐ Adult Signature Required	$0.00
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Pekin, IL 61554

OFFICIAL USE

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9589 0710 5270 1574 4822 68

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100
50
Work
Area
Tim
Stone
Trash
50
50

ArcGIS Web Map



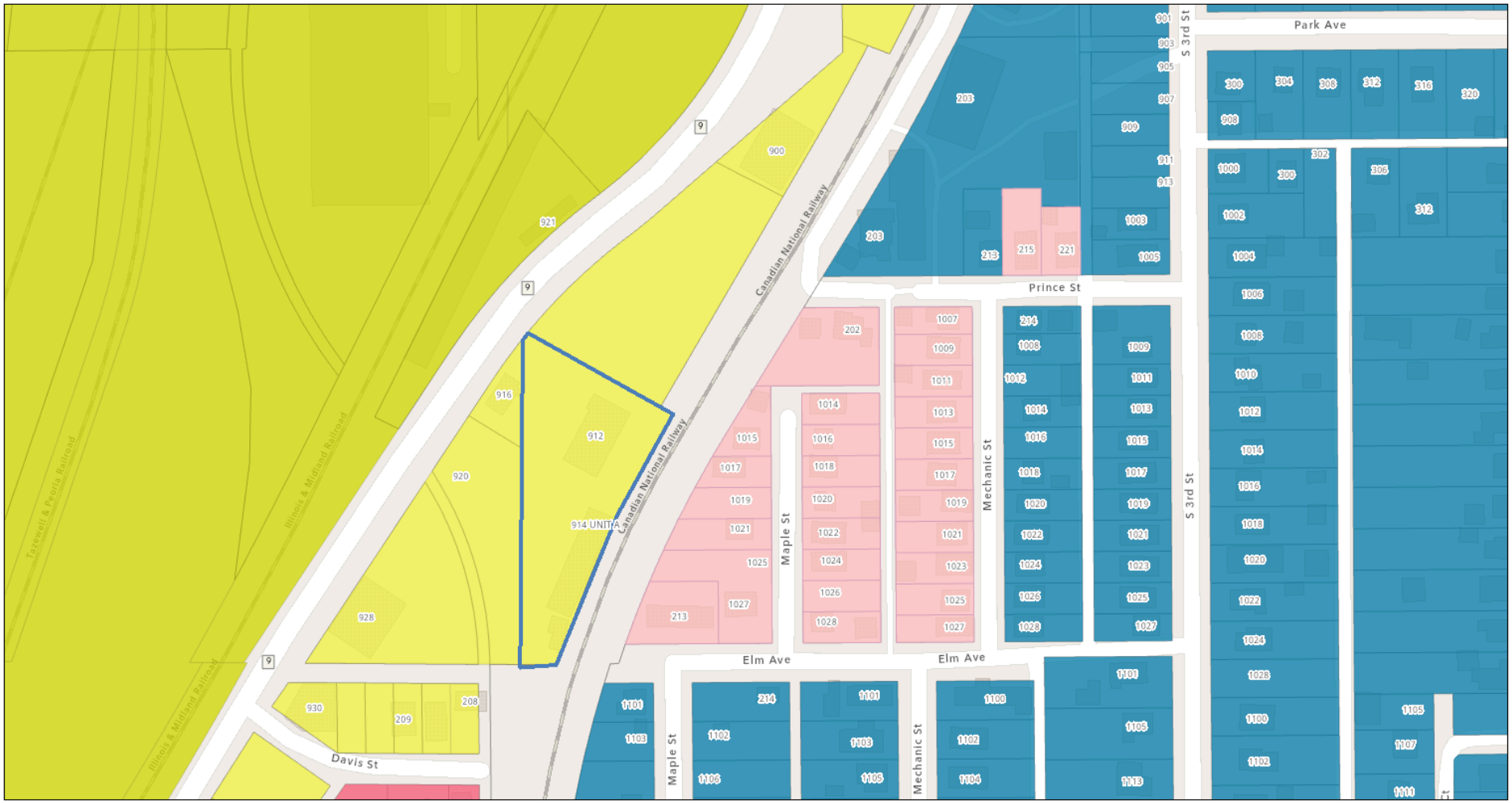
Ownership Parcels
ROW
Hydrography
I-155
I-474
I-74
IL 29
IL 98
US 150
US 24
Centerlines
Sections

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1:1,860

0 0.02 0.04 0.07 mi

ArcGIS Web Map



8/6/2026, 1:25:51 PM

1:1,939

0 0.02 0.04 0.07 mi

0 0.03 0.06 0.11 km

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

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4430-26/27 Approving a Variance to Allow for the Construction of a Second Driveway and Approach at 18 Ashwood Lane (Case V 2026-03)

DESCRIPTION: Approving a Variance to Allow for a Second Curb Cut and Driveway
Location: 18 Ashwood Lane, Pekin, Illinois
Zoning District: R-2 One Family Residential
Parcel Number (PIN): 04-04-36-219-014
Legal Description: SEC 36 T25N R5W LICK CREEK MANOR SUB EXT 2 LOT 17 & 18 NE 1/4 1.21 AC GGG 132

Summary:

Jason and Carrie Helmig (The Petitioners) have submitted a variance request to install a second curb cut and driveway on their property to allow acces to the rear outbuilding.

City Code Section 4-3-9-1(2)(5) reads as follows: Only one driveway approach shall be permitted for any single-family residential lot, except that residential lots with alley access and through lots that have frontage on two parallel streets may have no more than two driveway approaches, provided that each such driveway approach and curb cut provides egress and ingress to a garage on such properties and no two driveway approaches shall be placed on the same street or alley.

Petitioner Comments:

We are requesting approval for a second driveway approach because our detached outbuilding is located approximately 140 feet from the roadway, making it difficult and unsafe to access using only the existing driveway. The outbuilding is used for vehicle storage and requires direct access for vehicles, trailers and equipment. A second approach would improve safety by separating traffic traveling to th outbuilding from traffic near the home, where our children ride bicycles and play. It would also improve emergency and service vehicle access, reduce difficult backi8ng and turning maneuvers, and provide a safer, more efficient pattern on the property.
Due to the property's unique layout and the significant distance between the roadway and the outbuilding, this request is based on practical hardship rather than convenience. Approval of a second driveway approach will provide safe, functional access while improving the overall safety and usability of the property.

Staff Notes & Recommendation:

- The lot has approximately 140 feet of frontage
- The property owner was advised when they originally built the outbuilding that if a driveway was wanted, they would need to connect to the existing driveway or seek a variance for a second driveway
- The current driveway approach with flares is approximately 22 feet wide. The code would allow for this driveway to be a maximum of 30 feet in width
- The Petitioners are requesting to install a 16-foot-wide driveway
- The Zoning Board of Appeals unanimously(5-0) recommended that the variance be approved as presented

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 8/20/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nic Maquet, Chief Building Official	Approved - 8/21/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Ordinance No. 4430-26/27 Approving a Variance to Allow for the Construction of a Second Driveway and Approach at 18 Ashwood Lane (Case V 2026-03)

WHEREAS, Jason and Carrie Helmig (the "Owners") are the record owners of a certain parcel of real property located at 18 Ashwood Lane in Pekin, Illinois (the "Property"), more particularly described as follows:

Legal Description: SEC 36 T25N R5W LICK CREEK MANOR SUB EXT 2 LOT 17 & 18 NE 1/4 1.21 AC GGG 132

PIN: 04-04-36-219-014; and

WHEREAS, Jason and Carrie Helmig are the Petitioners (the "Petitioners"); and

WHEREAS, the Petitioners have applied to the City for a variance to the provisions of section 4-3-9-1(2)(5) of the Pekin City Code to allow for the construction of a second driveway and approach 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 from section 4-3-9-1(2)(5) of the Pekin City Code is approved with the conditions that the driveway shall be no wider than 16 feet, as shown in the variance application site plan, and an ADA code-compliant sidewalk shall be installed through the driveway approach.

Section 3. The variance shall be in effect as of the effective date of this Ordinance.

Section 4. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith, excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 5. 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: August 19, 2026

PROJECT NAME: Case V 2026-03

APPLICANT: Jason and Carrie Helmig

LOCATION: 18 Ashwood Lane

PIN: 04-10-03-213-006

LEGAL: SEC 36 T25N R5W LICK CREEK MANOR SUB EXT 2 LOT 17 & 18 NE 1/4 1.21 AC GGG

On August 12, 2026, the Zoning Board of Appeals held a public hearing on a Variance request for the property at 18 Ashwood Lane. The notice of public hearing was published in the Peoria Journal Star on July 26, 2026.

DESCRIPTION OF PROPOSED PROJECT

- A Variance Request Submitted by Jason and Carrie Helmig for the construction of a second driveway and approach at 18 Ashwood Lane.
- The attached exhibits include the Application, GIS map, Pekin Zoning Map, and Site Plan

ZONING CLASSIFICATION

- **Current zoning designation**: R-2 One Family Residential District
- **Proposed zoning designation:** N/A
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** R-2 One Family Residential District
- **EAST:** R-2 One Family Residential District
- **SOUTH:** R-2 One Family Residential District
- **WEST:** R-2 One Family Residential District

COMPLIANCE WITH ZONING CODE

- The property is currently zoned R-2 One Family Residential District, and the construction of a second driveway and approach requires a variance from City Code section 4-3-9-1(2)(5).

PUBLIC COMMENTS

- Mr. Jason Helmig expressed his desire and need to construct a second driveway to have access to his rear accessory building. He noted that it was impractical and virtually impossible to add a section of driveway off his existing driveway to allow access to the rear accessory building

ZONING BOARD DISCUSSION

- The board's primary discussion was about the size of the property and the fact that it was a combined lot, and a driveway would have been installed in the proposed area if the lots were not combined and a home was built on the previous lot.

CONCLUSION & RECOMMENDATION

- The Zoning Board of Appeals determined that the proposed variance should be approved as presented for the construction of a second driveway and approach and voted unanimously (5-0) to recommend approval of the Variance.

Case V 2026-03

PAID

PEKIN ILLINOIS COMMUNITY DEVELOPMENT

received 7.20.26

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: 18 Ashwood Lane Current Zoning (if known): residential Proposed Zoning (if rezoning request): Current Use: Proposed Use (if different):
☐ **A. Special Use** ($125)	
☒ **B. Residential Variance** ($125)	
☐ **C. Non-Residential Variance** ($125)	
☐ **D. Map Amendment/Rezoning**($125)	
☐ **E. Annexation** ($125)	
☐ **F. Site Plan Review** ($150)	

Property Owner Name:	Jason + Carrie Helmig
Mailing Address:	18 Ashwood Lane, Pekin
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:

We are requesting approval for a second driveway approach because our detached outbuilding is located approximately 140 feet from the roadway, making it difficult and unsafe to access using only the existing driveway. The outbuilding is used for vehicle storage and requires direct access for vehicles, trailers, and equipment. A second approach would improve safety by separating traffic traveling to the outbuilding from traffic near the home, where our children ride bicycles and play. (see back) →

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.

Carrie Helmig — 7-20-26

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.

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 <u>required</u> for consideration of your request:

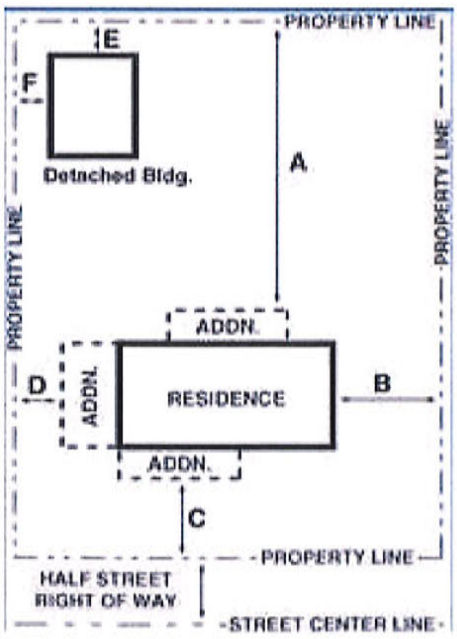
I. Site Plan: An electronic copy (preferred) or two physical copies of a site plan for the proposal showing:

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.

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.

Lack of practical and safe access to the detached outbuilding due to its location approx. 140 feet from roadway.

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

NA

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

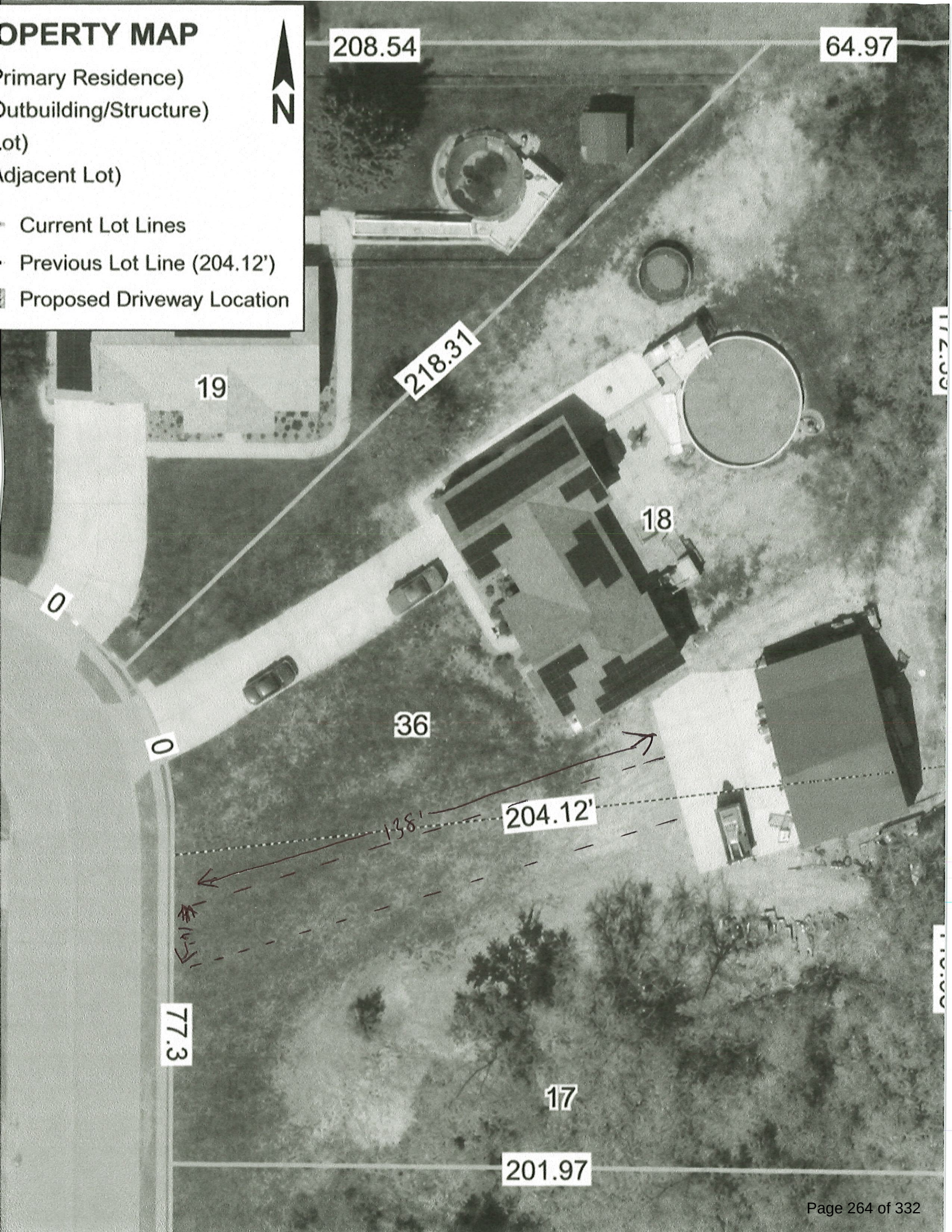
NO

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

Yes

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

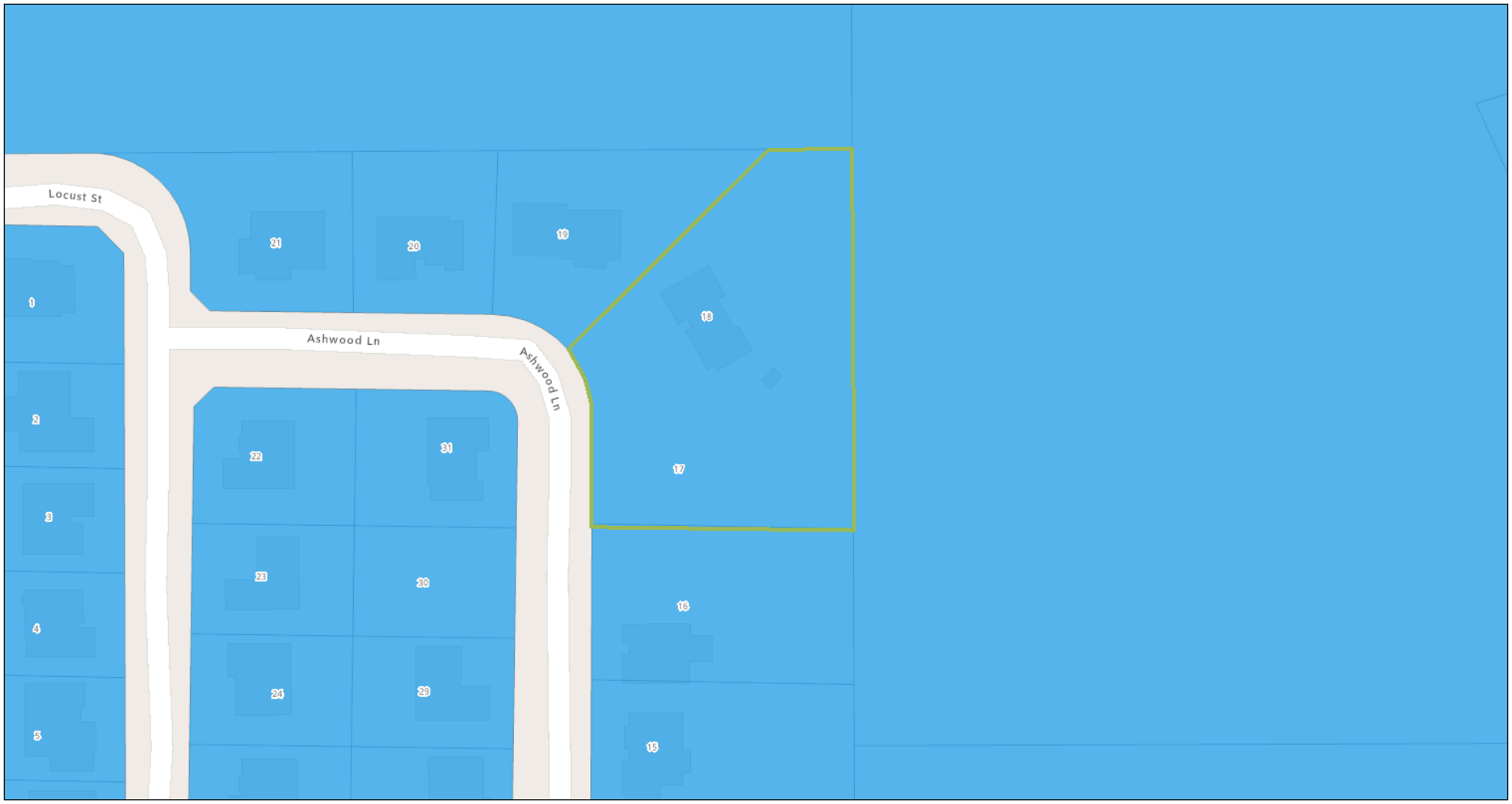
Yes


OPERTY MAP
Primary Residence)
Outbuilding/Structure)
Lot)
Adjacent Lot)
Current Lot Lines
Previous Lot Line (204.12')
Proposed Driveway Location
N
208.54
64.97
218.31
19
18
36
17
204.12'
138'
77.3
201.97

19 Ashwood
Main Driveway
HOUSE 18 Ashwood
292.37
Approx
138'
Proposed Driveway
18'
16'
Patio
Outbuilding
Roadway
Ashwood Lane
201.97
16 Ashwood

Edit Image

ArcGIS Web Map



8/6/2026, 12:07:25 PM

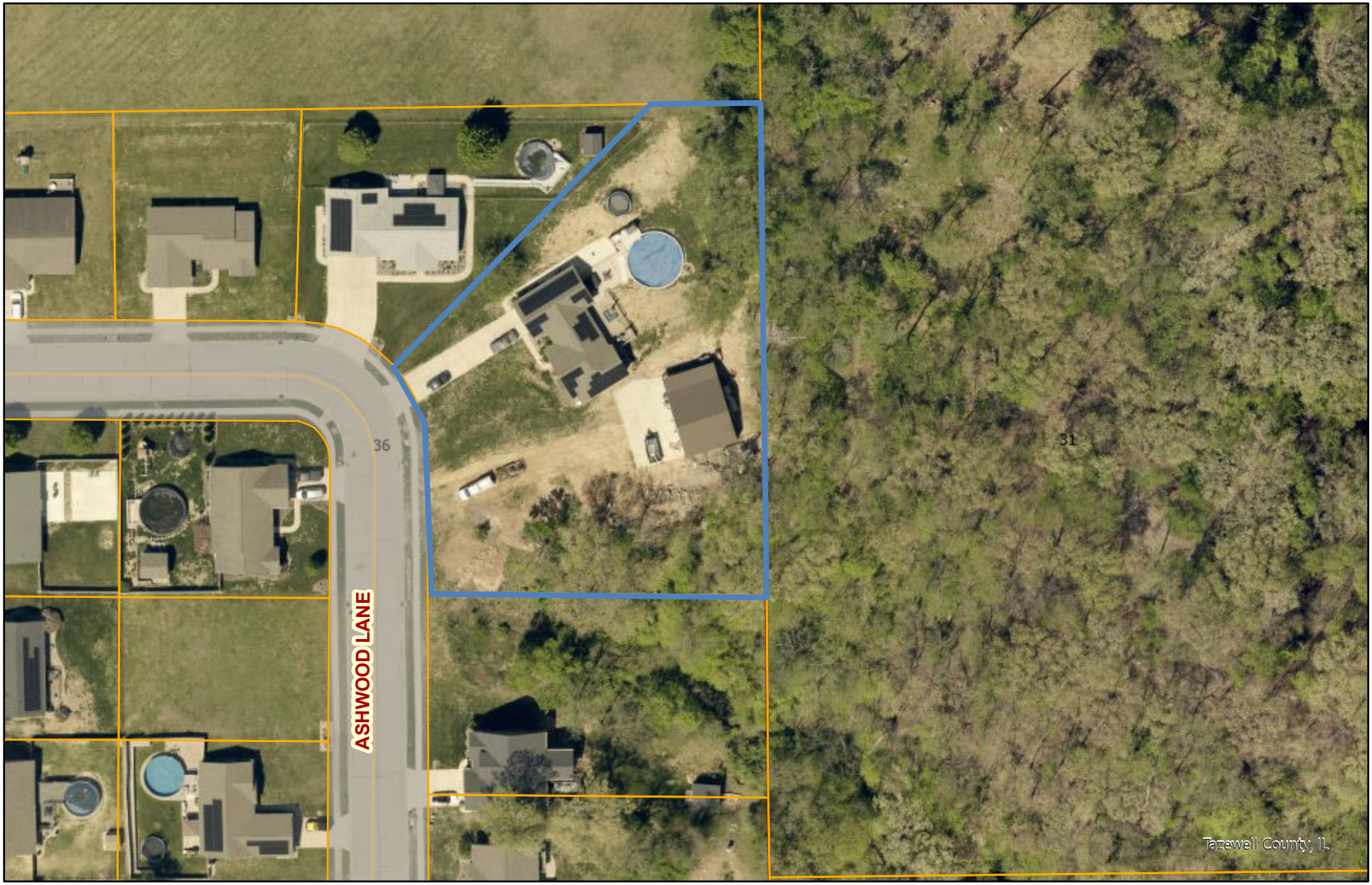
1:1,163

0 0.01 0.02 0.04 mi

0 0.02 0.04 0.07 km

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

ArcGIS Web Map



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

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1:1,282

0 0.01 0.03 0.05 mi

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Nic Maquet, Chief Building Official

AGENDA ITEM: Ordinance No. 4431-26/27 Approving a Map Amendment to Rezone the Vacant Property Located Adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision Along Winged Foot Drive From AG-Agricultural to RE-One Family Residential Estate District (Case RZ 2026-02)

DESCRIPTION: Approving a Map Amendment for City-Owned Property from AG-Agricultural to RE-One Family Residential Estate District
Location: Part of the vacant property located adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision along Winged Foot Drive, Pekin, Illinois
Zoning District: AG-Agricultural District
Parcel Number (PIN): Part of 05-05-30-400-012
Legal Description: SEC 30 T25N R4W SE 1/4 OF (EXC TRACT) SE 1/4 27.09 ACRES

Summary:
The City of Pekin is in the process of selling approximately 0.719 acres of City-owned property located adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision along Winged Foot Drive. The property is proposed to be combined with the three adjoining residential lots following the recording of the necessary survey plats. As part of that process, the City is requesting that the property be rezoned from AG – Agricultural District to RE – One Family Residential Estate District so that the zoning classification is consistent with the adjoining residential properties and the intended future use. The purchaser intends to combine the acquired tracts with the existing residential lots and construct two estate-style single-family homes. The rezoning shall become effective only upon the recording of the survey plats and the parcel combination process.

Subdivision Review

The proposed conveyance is exempt from the City's formal subdivision requirements pursuant to Section 4-2-1-6(3) of the City Code, which exempts "*the sale or exchange of parcels of land between owners of adjoining and contiguous land.*" The property being conveyed is contiguous to the purchaser's existing residential parcels and will be combined with those parcels following the conveyance. Accordingly, the transaction does not require approval of a formal subdivision plat under Article 4-2-1-6 of the City Code.

Surrounding Zoning Districts
NORTH: RE-One Family Residential Estate
EAST: RE-One Family Residential Estate and AG-Agricultural
SOUTH: AG-Agricultural
WEST: AG-Agricultural

Tract 13A-Legal Description:
A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTH CORNER OF LOT 13 OF THE DAWN ON THE LAKE SUBDIVISION AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "TT" PAGE 63, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, THENCE SOUTH 40 DEGREES 35 MINUTES 26 SECONDS WEST, 75.00 FEET; THENCE NORTH 49 DEGREES 24 MINUTES 34 SECONDS WEST, 43.53 FEET; THENCE NORTH 03 DEGREES 01 MINUTE 15 SECONDS WEST, 103.59 FEET TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE SOUTH 49 DEGREES 24 MINUTES 34 SECONDS EAST ON THE SOUTHWESTERLY LINE OF SAID LOT 13, 114.98 FEET TO THE POINT OF BEGINNING, CONTAINING 0.136 ACRES, MORE OR LESS.

Tract 14A-Legal Description:
A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTH CORNER OF LOT 14 OF THE DAWN ON THE LAKE SUBDIVISION AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "TT" PAGE 63, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, THENCE SOUTH 40 DEGREES 35 MINUTES 26 SECONDS WEST, 75.00 FEET; THENCE NORTH 49 DEGREES 24 MINUTES 34 SECONDS WEST, 160.00 FEET; THENCE NORTH 40 DEGREES 35 MINUTES 26 SECONDS EAST, 75.00 FEET TO THE WEST CORNER OF SAID LOT 14; THENCE SOUTH 49 DEGREES 24 MINUTES 34 SECONDS EAST ON THE SOUTHWESTERLY LINE OF SAID LOT 14, 160.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.275 ACRES, MORE OR LESS.

Tract 15A-Legal Description:
A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTH CORNER OF LOT 15 OF THE DAWN ON THE LAKE SUBDIVISION, AS SHOWN BY THE PLAT RECORDED lN PLAT BOOK "Tr PAGE 63, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, THENCE SOUTH 33 DEGREES 35 MINUTES 58 SECONDS WEST, 75,56 FEET; THENCE NORTH 49 DEGREES 24 MINUTES 34 SECONDS WEST, 183.45 FEET; THENCE NORTH 40 DEGREES 35 MINUTES 26 SECONDS EAST, 75.00 FEET TO THE WEST CORNER OF SAID LOT 15; THENCE SOUTH 49 DEGREES 24 MINUTES 34 SECONDS EAST ON THE SOUTHWESTERLY LINE OF SAID LOT 15, 174.25 FEET TO THE POINT OF BEGINNING, CONTAINING

0.308 ACRES, MORE OR LESS.

Staff Notes & Recommendation
The Zoning Board of Appeals recommends approval of the request to rezone approximately 0.719 acres of City-owned property, consisting of Tracts 13A, 14A, and 15A, from AG – Agricultural District to RE – One Family Residential Estate District, subject to the following condition:
The rezoning shall become effective only upon final approval and recording of the plats and the combination of the subject tracts with the adjoining residential parcels. This condition ensures that the zoning classification corresponds with the final lot configuration and intended residential use.

FINANCIAL IMPACT:
N/A

REVIEWED BY:

Nic Maquet, Chief Building Official	Approved - 8/20/2026
Joshua Wray, Economic Development Director	Approved - 8/20/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nic Maquet, Chief Building Official	Approved - 8/21/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Ordinance No. 4431-26/27 Approving a Map Amendment to Rezone the Vacant Property Located Adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision Along Winged Foot Drive From AG-Agricultural to RE-One Family Residential Estate District (Case RZ 2026-02)

WHEREAS, the real property (the "Property") located adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision along Winged Foot Drive in the City of Pekin, Tazewell County, Illinois, is currently zoned AG-Agriculture District, and is further described as follows:

Legals:
Tract 13A-Legal Description:
A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL
COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF LOT 13 OF THE DAWN ON THE
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Tract 14A-Legal Description:
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COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF LOT 15 OF THE DAWN ON THE
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PIN: Part of 05-05-30-400-012; and

WHEREAS, City of Pekin, the owner of the Property, has petitioned the City to rezone the Property to RE-One Family Residential Estate District; and

WHEREAS, after a hearing pursuant to duly published notice, the Pekin Zoning Board of Appeals recommended that the request for rezoning be approved; and

WHEREAS, the City Council of the City of Pekin finds that the use and location of the subject property is properly suited to a zoning classification of RE-One Family Residential Estate District, and that such rezoning will not be detrimental to surrounding uses.

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

Section 1. The findings and recitations set forth above are found to be true and correct and are adopted herein.

Section 2. The zoning classification of the property shown and legally described in Exhibit A, attached hereto and incorporated herein by reference, is hereby rezoned from AG – Agricultural District to RE – One-Family Residential Estate District, subject to the condition that the subject tracts shall thereafter be combined with the adjoining residential parcels in accordance with the final approved survey plats and all necessary conveyances of property.

Section 3. Upon the effective date of this Ordinance, the change in zoning classification hereby adopted shall be marked on the official zoning map of the City of Pekin.

Section 4. This Ordinance is hereby ordered to be recorded in the office of the Tazewell County Clerk and Recorder.

Section 5. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 6. 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 regularly scheduled meeting of the City Council of the City of Pekin, this 24th day of August 2026.

_____
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, Chief Building Official

DATE: AUGUST 19, 2026

PROJECT NAME: Case RZ 2026-02

APPLICANT: City of Pekin

LOCATION: City-owned property located adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision along Winged Foot Drive.

PIN: Part of 05-05-30-400-012

LEGALS: **Tract 13A-Legal Description:**
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On August 12, 2026, the Zoning Board of Appeals held a public hearing for a rezoning request for part of parcel 05-05-30-400-012. The notice of public hearing was published in the Peoria Journal Star on July 26, 2026.

DESCRIPTION OF PROPOSED PROJECT

- The City of Pekin is in the process of selling approximately 0.719 acres of City-owned property located adjacent to Lots 13, 14, and 15 of the Dawn on the Lake Subdivision along Winged Foot Drive. The property is proposed to be combined with the three adjoining residential lots following the recording of the necessary survey plats. As part of that process, the City is requesting that the property be rezoned from AG – Agricultural District to RE – One Family Residential Estate District so that the zoning classification is consistent with the adjoining residential properties and the intended future use. The purchaser intends to combine the acquired tracts with the existing residential lots and construct two estate-style single-family homes.

ZONING CLASSIFICATION

- **Current zoning designation**: AG – Agricultural District
- **Proposed zoning designation:** RE – One Family Residential Estate District
- No overlays or special districts apply to the property

SURROUNDING ZONING

- **NORTH:** RE-One Family Residential Estate
- **EAST:** RE-One Family Residential Estate and AG-Agricultural
- **SOUTH:** AG-Agricultural
- **WEST:** AG-Agricultural

COMPLIANCE WITH ZONING CODE

- The proposed conveyance is exempt from the City's formal subdivision requirements pursuant to Section 4-2-1-6(3) of the City Code, which exempts "the sale or exchange of parcels of land between owners of adjoining and contiguous land." The property being conveyed is contiguous to the purchaser's existing residential parcels and will be combined with those tracts following the conveyance. Accordingly, the transaction does not require approval of a formal subdivision plat under Article 4-2-1-6 of the City Code.

PUBLIC COMMENTS

- No public comment was received

ZONING BOARD DISCUSSION

- The Board discussed the proposed rezoning of the subject tracts and found no concerns or issues that would warrant denial of the request.

CONCLUSION & RECOMMENDATION

- The Zoning Board of Appeals unanimously (5-0) recommended that the subject properties be rezoned to the RE – One-Family Residential Estate District, subject to the condition that, following approval of the rezoning, the subject tracts shall be combined with the adjoining residential parcels in accordance with the final approved survey plats. This condition is intended to ensure that the resulting zoning classification corresponds with the final lot configuration and intended residential use.

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: Part of 05-05-30-400-012 Current Zoning (if known): AG Proposed Zoning (if rezoning request): RE Current Use: Agriculture Proposed Use (if different): Single-family
☐ **A. Special Use** ($125) ☐ **B. Residential Variance** ($125) ☐ **C. Non-Residential Variance** ($125) ☒ **D. Map Amendment/Rezoning** ($125) ☐ **E. Annexation** ($125)	

Property Owner Name:	City of Pekin
Mailing Address:	111 S Capitol Street, Pekin, IL 61554
Phone:	
Alternative Phone:	
E-Mail Address:	

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:

The City is selling approximately 0.7 acre to the owner of the three parcels adjacent and along Winged Foot Drive. This rezoning will match the current zoning of those three adjacent parcels and the larger neighborhood. The new zoning classification will be subject to final subdivision and combination of the parcels. The owner intends to build two large estate homes on the properties after property combination of parcels.

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.

Joshua Wray — Owner Signature

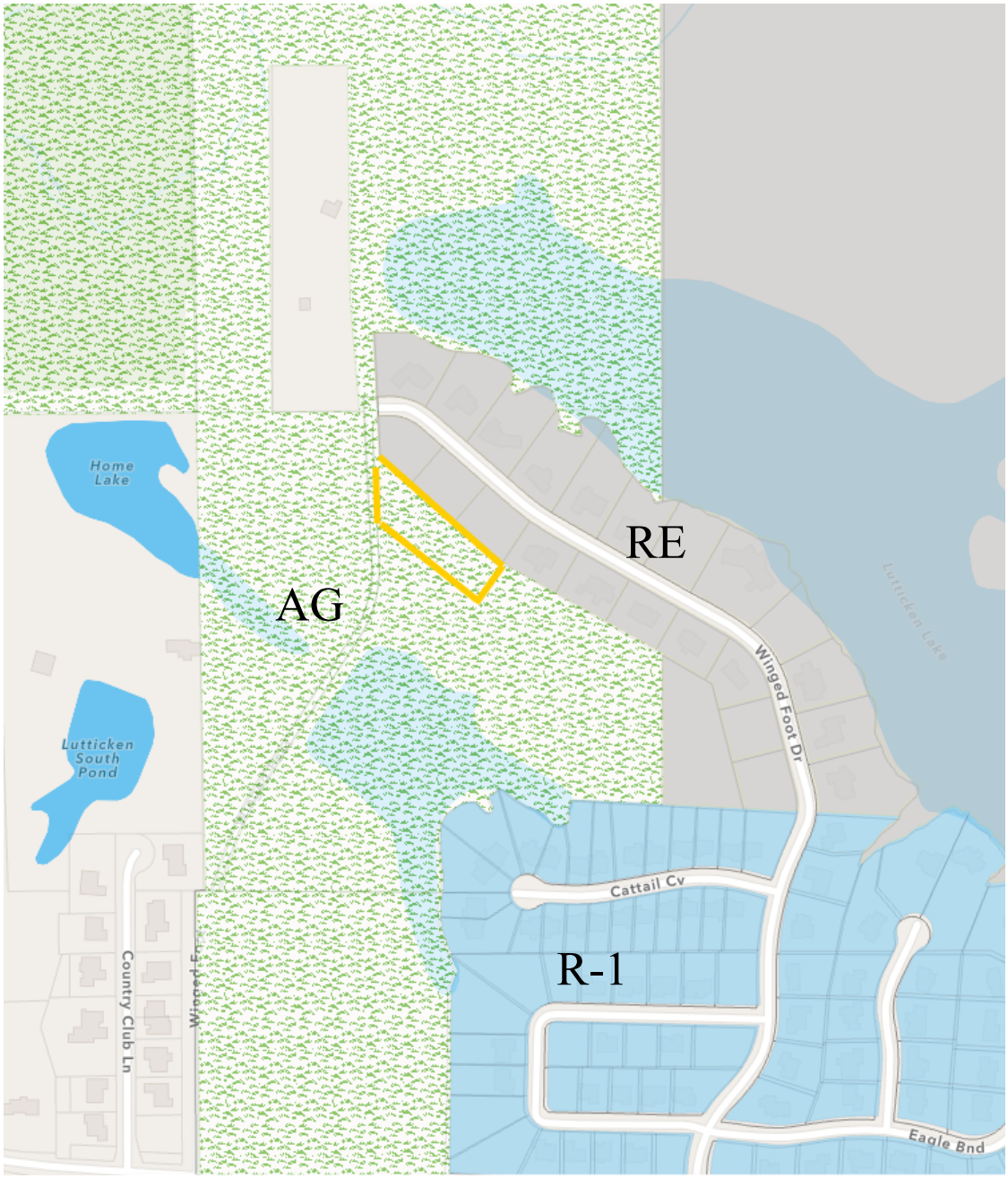
7/10/2026 — Date

CERTIFICATION BY THE APPLICANT *(if different)*

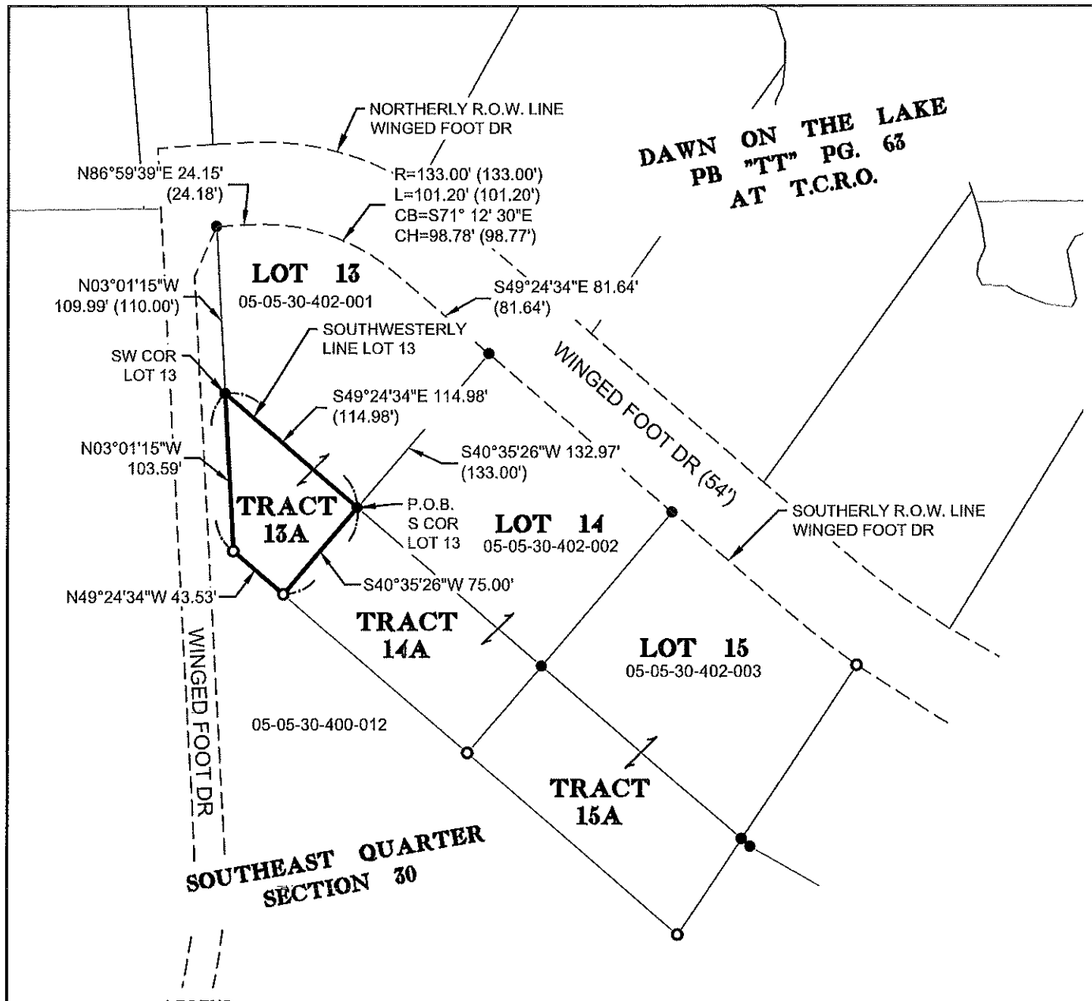
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Applicant Signature

Date

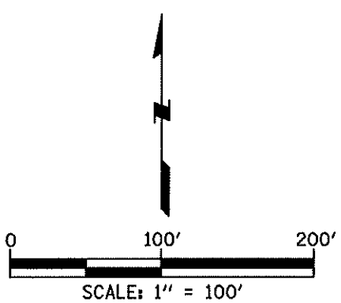

Home Lake
RE
AG
Lutticken South Pond
Winged Foot Dr
Lutticken Lake
Cattail Cv
R-1
Country Club Ln
Eagle Bnd

PLAT OF SURVEY



LEGEND

o	SET 1/2" x 30" IRON ROD
●	FOUND IRON ROD/PIPE/REBAR
———	SURVEY BOUNDARY LINE
— — —	RIGHT OF WAY LINES
———	EXISTING TRACT LINES
P.I.N.	PARCEL IDENTIFICATION NUMBER
(100')	RECORD DISTANCE
P.O.B.	POINT OF BEGINNING
T.C.R.O.	TAZEWELL COUNTY RECORDER'S OFFICE
R.O.W.	RIGHT-OF-WAY
⟷	SAME OWNERSHIP



A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PART OF P.I.N.: 05-05-30-400-012
TOTAL AREA = ± 0.136 ACRES

LEGAL DESCRIPTION

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NOTES

1) BEARINGS SHOWN HEREON ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM. NAD 83-WEST ZONE.
2) SURVEY FIELDWORK COMPLETED: FEBRUARY 2026
3) THIS ± 0.136 ACRE TRACT IS TO BE COMBINED WITH THE ADJACENT PROPERTY TO THE NORTH AND NOT BE USED AS A SEPARATE BUILDING SITE OR TAXING PARCEL.
4) THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
5) IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RIGHT-OF-WAY OR BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
6) TOTAL AREA IS ± 0.136 ACRES.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

WE, _____,OWNERS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, DO HEREBY CERTIFY THAT WE HAVE CAUSED THIS SURVEY TO BE MADE AS SHOWN ON THIS PLAT. SAID SURVEY IS CORRECT TO OUR BEST KNOWLEDGE AND BELIEF.

WE FURTHER CERTIFY THAT, TO OUR BEST KNOWLEDGE, THIS PROPERTY IS LOCATED WITHIN THE _____COMMUNITY SCHOOL DISTRICT _____.

IN WITNESS WHEREOF, _____,
HAVE CAUSED THIS CERTIFICATE TO BE SUBSCRIBED,

THIS _____ DAY OF _____, 2026.

_____ _____
OWNER OWNER

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT

_____, ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED, AND DELIVERED SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD.

GIVEN UNDER MY HAND AND SEAL

DATED THIS _____ DAY OF _____, 2026.

_____
NOTARY PUBLIC

CITY OF PEKIN PLAT OFFICER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, NIC MAQUET , PLAT OFFICER FOR THE CITY OF PEKIN, IN THE COUNTY OF TAZEWELL, STATE OF ILLINOIS, DO HEREBY ACCEPT THE ABOVE SURVEY AS CONFORMING TO THE REQUIREMENTS OF THE 765 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2026.

_____
NIC MAQUET, PLAT OFFICER

TAZEWELL COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, _____, COUNTY CLERK OF THE AFORESAID COUNTY, DO HEREBY CERTIFY THAT I HAVE THIS DAY EXAMINED THE TAX RECORDS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, AND FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, NOR DELINQUENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND SHOWN ON SAID PLAT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2026.

_____ _____
COUNTY CLERK DEPUTY CLERK

LAND SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF TAZEWELL) SS

WE, MILLENNIA PROFESSIONAL SERVICES, BEING PROFESSIONAL ENGINEERS AND LAND SURVEYORS, DO HEREBY STATE THAT WE HAVE SURVEYED A PART THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT ALL OF THE LAND REPRESENTED HEREON LIES WITHIN ONE AND ONE HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN, WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN, AND THAT TO MY BEST KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY DRAWN TO A SCALE OF ONE INCH EQUAL ONE HUNDRED FEET (1"=100').

DATED THIS 11th DAY OF May, 2026.

BY: _____
MILLENNIA PROFESSIONAL SERVICES,
DEREK A.S. HUFFMAN
ILLINOIS PROFESSIONAL LAND SURVEYOR # 3899
MY LICENSE EXPIRES: NOVEMBER 30, 2026

DEREK A. S. HUFFMAN
No. 3899
PROFESSIONAL
LAND SURVEYOR
STATE OF
ILLINOIS
MORTON, ILLINOIS

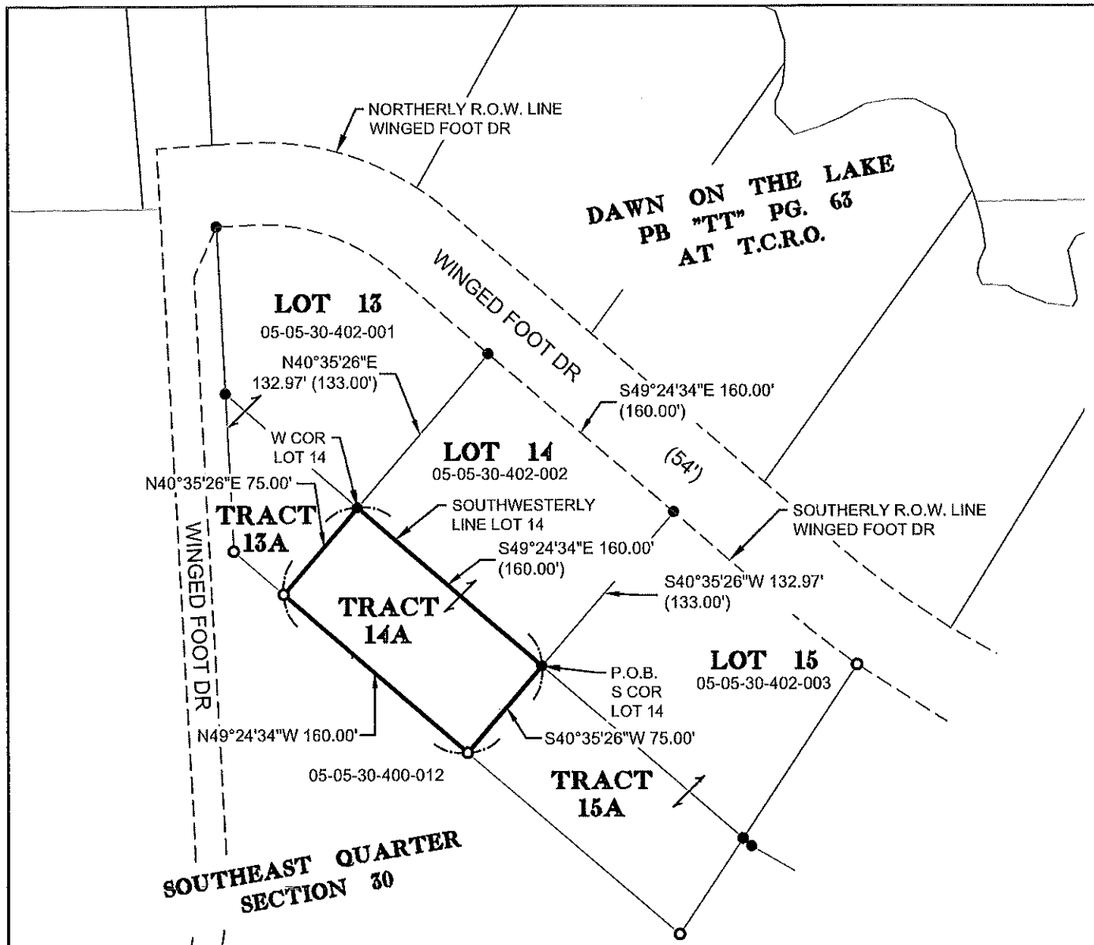
MILLENNIA PROFESSIONAL SERVICES
www.millennia.pro

CLIENT:
CITY OF PEKIN

DSGN.		
DWN.	AMB	
CHKD.		
SCALE:	1"=100'	
DATE:	02-26-2026	

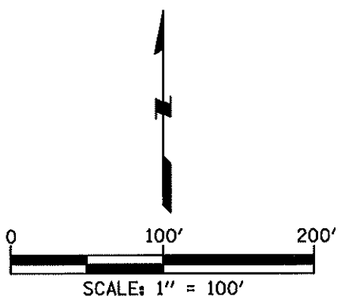
PLAT OF SURVEY
TRACT 13A

PROJECT NO.
MS26014
SHEET 1 OF 1
DRAWING NO.



LEGEND

o	SET 1/2" x 30" IRON ROD
●	FOUND IRON ROD/PIPE/REBAR
———	SURVEY BOUNDARY LINE
— — —	RIGHT OF WAY LINES
———	EXISTING TRACT LINES
P.I.N.	PARCEL IDENTIFICATION NUMBER
(100')	RECORD DISTANCE
P.O.B.	POINT OF BEGINNING
T.C.R.O.	TAZEWELL COUNTY RECORDER'S OFFICE
R.O.W.	RIGHT-OF-WAY
⟷	SAME OWNERSHIP



PLAT OF SURVEY

A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PART OF P.I.N.: 05-05-30-400-012
TOTAL AREA = ± 0.275 ACRES

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OWNER'S CERTIFICATE

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COUNTY OF TAZEWELL) SS

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IN WITNESS WHEREOF, _____,
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THIS _____ DAY OF _____, 2026.

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OWNER OWNER

NOTARY PUBLIC CERTIFICATE

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COUNTY OF TAZEWELL) SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT

_____, ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED, AND DELIVERED SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD.

GIVEN UNDER MY HAND AND SEAL

DATED THIS _____ DAY OF _____, 2026.

_____
NOTARY PUBLIC

CITY OF PEKIN PLAT OFFICER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, NIC MAQUET , PLAT OFFICER FOR THE CITY OF PEKIN, IN THE COUNTY OF TAZEWELL, STATE OF ILLINOIS, DO HEREBY ACCEPT THE ABOVE SURVEY AS CONFORMING TO THE REQUIREMENTS OF THE 765 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2026.

_____
NIC MAQUET, PLAT OFFICER

TAZEWELL COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, _____, COUNTY CLERK OF THE AFORESAID COUNTY, DO HEREBY CERTIFY THAT I HAVE THIS DAY EXAMINED THE TAX RECORDS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, AND FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, NOR DELINQUENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND SHOWN ON SAID PLAT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2026.

_____ _____
COUNTY CLERK DEPUTY CLERK

LAND SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF TAZEWELL) SS

WE, MILLENNIA PROFESSIONAL SERVICES, BEING PROFESSIONAL ENGINEERS AND LAND SURVEYORS, DO HEREBY STATE THAT WE HAVE SURVEYED A PART THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT ALL OF THE LAND REPRESENTED HEREON LIES WITHIN ONE AND ONE HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN, WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN, AND THAT TO MY BEST KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY DRAWN TO A SCALE OF ONE INCH EQUALS ONE HUNDRED FEET (1"=100').

DATED THIS 11th DAY OF May, 2026.

BY: _____
MILLENNIA PROFESSIONAL SERVICES,
DEREK A.S. HUFFMAN
ILLINOIS PROFESSIONAL LAND SURVEYOR # 3899
MY LICENSE EXPIRES: NOVEMBER 30, 2026

DEREK A. S. HUFFMAN
No. 3899
PROFESSIONAL
LAND SURVEYOR
STATE OF
ILLINOIS

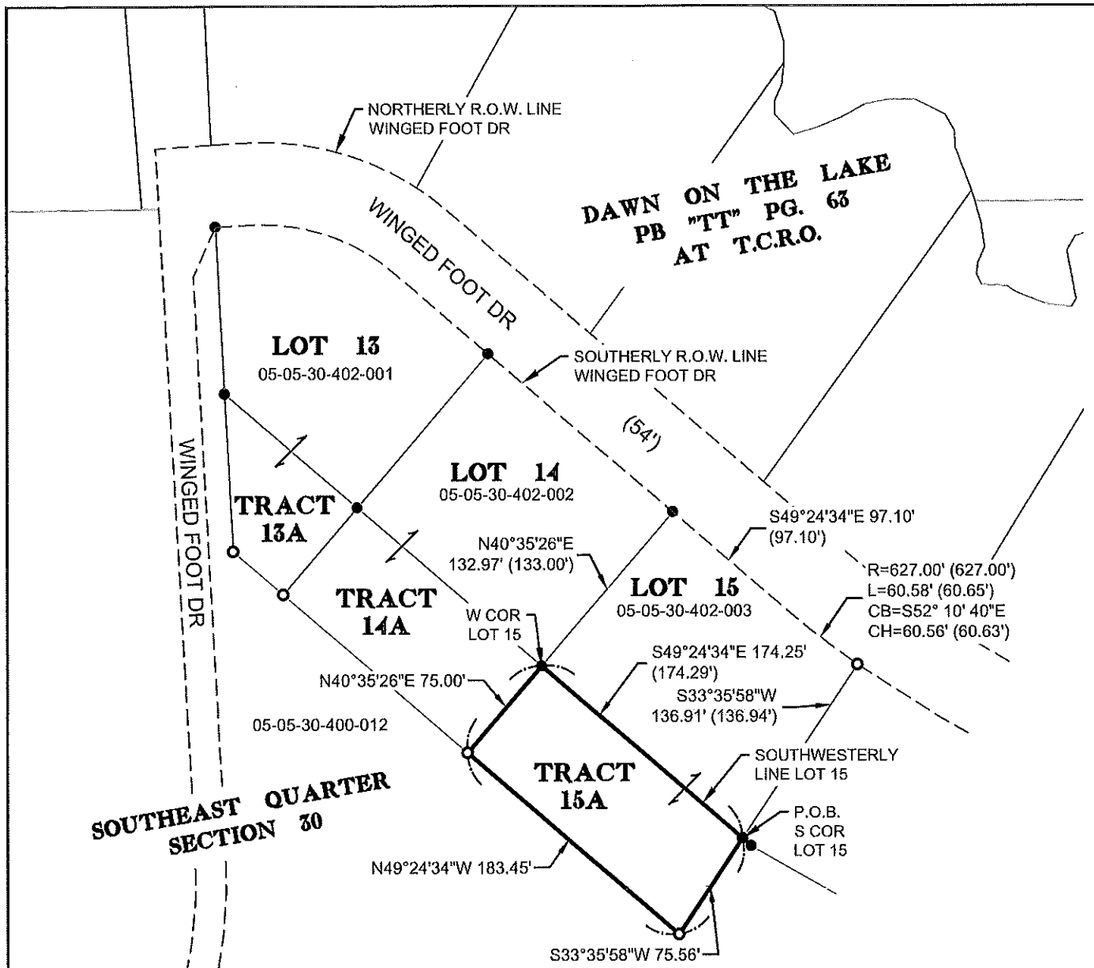
MILLENNIA
PROFESSIONAL SERVICES
www.millennia.pro

CLIENT:
CITY OF PEKIN

DSGN.		
DWN.	AMB	
CHKD.		
SCALE:	1"=100'	
DATE:	02-26-2026	

PLAT OF SURVEY
TRACT 14A

PROJECT NO.
MS26014
SHEET 1 OF 1
DRAWING NO.



PLAT OF SURVEY

A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.

PART OF P.I.N.: 05-05-30-400-012
TOTAL AREA = ± 0.308 ACRES

LEGAL DESCRIPTION

A PART OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH CORNER OF LOT 15 OF THE DAWN ON THE LAKE SUBDIVISION, AS SHOWN BY THE PLAT RECORDED IN PLAT BOOK "TT" PAGE 63, IN THE TAZEWELL COUNTY RECORDER'S OFFICE, THENCE SOUTH 33 DEGREES 35 MINUTES 58 SECONDS WEST, 75.56 FEET; THENCE NORTH 49 DEGREES 24 MINUTES 34 SECONDS WEST, 183.45 FEET; THENCE NORTH 40 DEGREES 35 MINUTES 26 SECONDS EAST, 75.00 FEET TO THE WEST CORNER OF SAID LOT 15; THENCE SOUTH 49 DEGREES 24 MINUTES 34 SECONDS EAST ON THE SOUTHWESTERLY LINE OF SAID LOT 15, 174.25 FEET TO THE POINT OF BEGINNING, CONTAINING 0.308 ACRES, MORE OR LESS.

NOTES

1) BEARINGS SHOWN HEREON ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM. NAD 83-WEST ZONE.
2) SURVEY FIELDWORK COMPLETED: FEBRUARY 2026
3) THIS ± 0.308 ACRE TRACT IS TO BE COMBINED WITH THE ADJACENT PROPERTY TO THE NORTH AND NOT BE USED AS A SEPARATE BUILDING SITE OR TAXING PARCEL.
4) THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
5) IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RIGHT-OF-WAY OR BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
6) TOTAL AREA IS ± 0.308 ACRES.

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT

_____ , ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED, SEALED, AND DELIVERED SAID INSTRUMENT AS THEIR FREE AND VOLUNTARY ACT, FOR THE USES AND PURPOSES THEREIN SET FORTH, INCLUDING THE RELEASE AND WAIVER OF THE RIGHT OF HOMESTEAD.

GIVEN UNDER MY HAND AND SEAL

DATED THIS _____ DAY OF _____ , 2026.

_____
NOTARY PUBLIC

CITY OF PEKIN PLAT OFFICER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, NIC MAQUET , PLAT OFFICER FOR THE CITY OF PEKIN, IN THE COUNTY OF TAZEWELL, STATE OF ILLINOIS, DO HEREBY ACCEPT THE ABOVE SURVEY AS CONFORMING TO THE REQUIREMENTS OF THE 765 ILCS SECTION 205/2.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ , 2026.

_____
NIC MAQUET, PLAT OFFICER

TAZEWELL COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

I, _____, COUNTY CLERK OF THE AFORESAID COUNTY, DO HEREBY CERTIFY THAT I HAVE THIS DAY EXAMINED THE TAX RECORDS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, AND FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, NOR DELINQUENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND SHOWN ON SAID PLAT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ , 2026.

_____ _____
COUNTY CLERK DEPUTY CLERK

LEGEND

- SET 1/2" x 30" IRON ROD
- FOUND IRON ROD/PIPE/REBAR
- SURVEY BOUNDARY LINE
- RIGHT OF WAY LINES
- EXISTING TRACT LINES
- P.I.N. PARCEL IDENTIFICATION NUMBER
- (100') RECORD DISTANCE
- P.O.B. POINT OF BEGINNING
- T.C.R.O. TAZEWELL COUNTY RECORDER'S OFFICE
- R.O.W. RIGHT-OF-WAY
- SAME OWNERSHIP

0 100' 200'
SCALE: 1" = 100'

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF TAZEWELL) SS

WE, _____,OWNERS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, DO HEREBY CERTIFY THAT WE HAVE CAUSED THIS SURVEY TO BE MADE AS SHOWN ON THIS PLAT. SAID SURVEY IS CORRECT TO OUR BEST KNOWLEDGE AND BELIEF.

WE FURTHER CERTIFY THAT, TO OUR BEST KNOWLEDGE, THIS PROPERTY IS LOCATED WITHIN THE _____COMMUNITY SCHOOL DISTRICT _____.

IN WITNESS WHEREOF, _____,
HAVE CAUSED THIS CERTIFICATE TO BE SUBSCRIBED,

THIS _____ DAY OF _____ , 2026.

_____ _____
OWNER OWNER

LAND SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF TAZEWELL) SS

WE, MILLENNIA PROFESSIONAL SERVICES, BEING PROFESSIONAL ENGINEERS AND LAND SURVEYORS, DO HEREBY STATE THAT WE HAVE SURVEYED A PART THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 25 NORTH, RANGE 4 WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, AND THAT ALL OF THE LAND REPRESENTED HEREON LIES WITHIN ONE AND ONE HALF MILES OF THE CORPORATE LIMITS OF THE CITY OF PEKIN, WHICH HAS APPROVED AND ADOPTED A COMPREHENSIVE PLAN, AND THAT TO MY BEST KNOWLEDGE AND BELIEF, THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF SAID SURVEY DRAWN TO A SCALE OF ONE INCH EQUALS ONE HUNDRED FEET (1"=100').

DATED THIS 11th DAY OF May , 2026.

BY: _____
MILLENNIA PROFESSIONAL SERVICES,
DEREK A.S. HUFFMAN
ILLINOIS PROFESSIONAL LAND SURVEYOR # 3899
MY LICENSE EXPIRES: NOVEMBER 30, 2026

DEREK A. S. HUFFMAN
No. 3899
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
MORTON, ILLINOIS

MILLENNIA PROFESSIONAL SERVICES
www.millennia.pro

CLIENT:
CITY OF PEKIN

DSGN.		
DWN.	AMB	
CHKD.		
SCALE:	1"=100'	
DATE:	02-26-2026	

PLAT OF SURVEY
TRACT 15A

PROJECT NO. MS26014
SHEET 1 OF 1
DRAWING NO.

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: John Dossey, City Manager
Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 473-26/27 Approving Council Permission for Roger Brotherton to Utilize Old Police Vehicle Logos on a 1963 Plymouth Belvidere Vehicle as a Historic Replica to be on Display

DESCRIPTION: Before the City Council is a request from Mr. Roger Brotherton to utilize historical Pekin Police Department markings and decals on a 1963 Plymouth Belvedere that he recently acquired.

The vehicle is currently inoperable and is intended to become part of a historical display on Mr. Brotherton's property. His plans include creating a historical representation of a Pekin police station, with the 1963 Plymouth serving as a replica police vehicle that community members and visitors can view and use as a backdrop for photographs.
As many in the community know, Mr. Brotherton has assembled an extensive collection of Pekin history on his property and has continued to expand these displays for the enjoyment and education of residents, families and visitors. This project is another opportunity to preserve and showcase a piece of Pekin's history.

Staff has reviewed the applicable statutory and regulatory requirements associated with the use of historical police markings on a privately owned vehicle. Based on that review, staff is comfortable allowing Mr. Brotherton to proceed with the proposed historical display, provided the vehicle remains inoperable and is not operated on public roadways.

The vehicle will also contain police-style emergency lighting as part of the historical display. These lights will be strictly for display purposes only. The vehicle will not be used to represent an active Pekin Police Department vehicle or for any law-enforcement purpose.

Staff believes this is a positive opportunity to preserve a piece of Pekin's history while providing another educational and community-oriented display for residents and visitors to enjoy.

Staff Recommendation: Staff recommends that the City Council approve Mr. Brotherton's request to utilize historical Pekin Police Department markings and decals on the 1963 Plymouth Belvedere for the proposed historical display, subject to the vehicle remaining inoperable and not being operated on public roadways.

FINANCIAL IMPACT:
Requested Amount:
Line Item:
Category:
Line / Category Budgeted Amount:

Line / Category Remaining Funds: Notes: Award Type:	
REVIEWED BY:	
Seth Ranney, Police Chief	Approved - 8/19/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Resolution No. 473-26/27 Approving Council Permission for Roger Brotherton to Utilize Old Police Vehicle Logos on a 1963 Plymouth Belvidere Vehicle as a Historic Replica to be on Display

WHEREAS, the City of Pekin, Illinois ("City"), recognizes the importance of preserving and promoting the history of the Pekin community; and

WHEREAS, Roger Brotherton ("Mr. Brotherton") has acquired a 1963 Plymouth Belvedere that is currently inoperable and intends to incorporate the vehicle into a historical display on his private property; and

WHEREAS, Mr. Brotherton intends for the display to include a historical representation of a Pekin police station and a replica police vehicle, providing residents and visitors with an opportunity to view the display and take photographs; and

WHEREAS, Mr. Brotherton has established and maintained an extensive collection of Pekin historical displays on his property for the enjoyment, education and benefit of the community; and

WHEREAS, Mr. Brotherton has requested permission to utilize historical Pekin Police Department markings and decals on the 1963 Plymouth Belvedere as part of the proposed historical display; and

WHEREAS, the City has reviewed the applicable statutory and regulatory requirements associated with the display of historical police markings on a privately owned vehicle and has determined that the proposed use may be permitted for historical display purposes, provided the conditions contained in this Resolution are observed; and

WHEREAS, the vehicle is intended solely for historical display purposes and shall not be operated as a police vehicle or for any law-enforcement purpose; and

WHEREAS, any police-style emergency lighting installed on the vehicle shall be for display purposes only and shall not be activated or utilized while the vehicle is operated on any public roadway; and

WHEREAS, the City Council finds that allowing the historical markings to be displayed on the vehicle will assist in preserving and showcasing an aspect of Pekin's history and is consistent with the City's interest in supporting community history and education.

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

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

Section 2. The City Council hereby authorizes Roger Brotherton to utilize historical Pekin Police Department markings, decals and insignia on the 1963 Plymouth Belvedere solely as part of a historical display on his private property.

Section 3. The authorization granted by this Resolution is subject to the following conditions:

1. The vehicle shall remain inoperable and shall not be operated on public roadways as a Pekin Police Department vehicle.
2. The vehicle shall not be used for law-enforcement purposes, traffic enforcement, emergency response, security services or any other activity that could reasonably cause the vehicle to be mistaken for an active Pekin Police Department vehicle.
3. Any police-style emergency lighting installed on the vehicle shall be used solely as part of the historical display and shall not be activated or operated on public roadways.
4. The historical markings shall not be used in a manner that suggests the vehicle is currently owned, operated, sponsored or authorized for official use by the Pekin Police Department.
5. Mr. Brotherton shall be responsible for ensuring that the vehicle and display remain in compliance with all applicable federal, State of Illinois and local laws, ordinances and regulations.
6. This Resolution does not authorize the use of any current Pekin Police Department equipment, credentials, identification cards, uniforms or other official materials.
7. The City reserves the right to revoke this authorization if the vehicle is used in a manner inconsistent with this Resolution or applicable law.

Section 4. Nothing in this Resolution shall be construed as transferring ownership of any City property or Pekin Police Department property to Mr. Brotherton, nor shall this Resolution confer upon the vehicle any official status or authority as a Pekin Police Department vehicle.

Section 5. This Resolution shall be effective immediately upon its approval and adoption by the City Council.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Seth Ranney, Police Chief

AGENDA ITEM: Resolution No. 468-26/27 Approving Annual Contract with Flock Safety for License Plate Reading Cameras

DESCRIPTION: Approving the annual contract with Flock Safety for 52 Falcon and 2 Portable Flex License Plate Reading Cameras that are currently installed. This expenditure is fully funded as part of a multi-year State of Illinois Vehicular Hijacking and Motor Vehicle Theft Prevention Grant that was awarded two years ago. We received the funds last week from the state. The Flock System has proven to be an invaluable tool to investigate serious crimes along with ongoing narcotics trafficking investigations within the City of Pekin. The FLOCK System is the only system that allows for the utilization of a large network of cameras from our law enforcement partners locally and across the state.

FINANCIAL IMPACT:
Requested Amount: $163,000
Line Item:100-760-598230
Category: Grant Expense- Contractual
Line Item Budgeted Amount: $173,900.00
Line Item Remaining Funds: $173,900.00
Notes: This purchase is being considered sole source as the cameras are already installed and going to a new company would create substantial inefficiencies due to having to remove the existing cameras, bid a new program, and then wait for installation. Going to another company could also create significant downtime as it took the better part of a year to get the required State of Illinois permits to secure the current locations of the cameras. Overall, a move to a different company would most likely mean the loss of evidence from the camera system for a significant period. Moving away from FLOCK and to another company would mean a significant loss of evidence by not having access to the information from all of our surrounding jurisdictions that are part of the FLOCK system of cameras.
Another reason to consider this a sole source purchase is that the city would incur a significant additional cost to pay for integrations that would need to be made to make a new camera system compatible with all of our current programs.
Award Type: Sole Source

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 8/19/2026
Eric Dubrowski, Finance Director	Approved - 8/19/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026

Seth Ranney, Police Chief	Approved - 8/21/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Resolution No. 468-26/27 Approving Annual Contract with Flock Safety for License Plate Reading Cameras

WHEREAS, the City of Pekin, a home rule unit of local government, recognizes the importance of public safety and effective law enforcement tools to combat crime within its jurisdiction; and

WHEREAS, the Pekin Police Department has been utilizing a system of 52 Falcon and 2 Portable Flex License Plate Reading Cameras, provided by Flock Group, Inc. d/b/a Flock Safety, which has proven to be an invaluable tool in investigating serious crimes and narcotics trafficking; and

WHEREAS, the City was awarded a multi-year State of Illinois Vehicular Hijacking and Motor Vehicle Theft Prevention Grant two years ago, and the grant funds for the current year, totaling $163,000.00, have been received and submitted to the City's Finance Department for deposit; and

WHEREAS, the purchase of this service is deemed a sole source procurement because the existing cameras are already installed, and replacing them would cause significant inefficiencies, including downtime, loss of evidence, additional costs for new integrations, and the lengthy process of obtaining new state permits; and

WHEREAS, the City's budget for the current fiscal year includes sufficient funds in Line Item 100-760-598230, "Grant Expense-Contractual," with an allotted amount of $173,900.00, to cover the requested expenditure of $163,000.00.

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

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

Section 2. The City Council hereby approves the annual contract with Flock Group, Inc. d/b/a Flock Safety for the continued use and maintenance of 52 Falcon and 2 Portable Flex License Plate Reading Cameras. The Mayor and City Clerk are authorized to execute any and all necessary documents to effectuate this contract. The City Council finds and determines that this purchase is a necessary and proper sole source procurement, as detailed in the recitals above, and is in the best interest of the City of Pekin to ensure continuity of critical law enforcement operations.

Section 3. The City Manager is authorized to approve the expenditure of up to $163,000.00 from Line Item 100-760-598230, "Grant Expense-Contractual," to compensate Flock Group, Inc. d/b/a Flock Safety for the services rendered under this contract.

Section 4. This expenditure is to be funded entirely by the grant funds received from the State of Illinois Vehicular Hijacking and Motor Vehicle Theft Prevention Grant, and no additional City funds shall be used for this purpose unless otherwise approved by the City Council.

Section 5. This Resolution shall be in full force and effect from and after its passage, approval, and

publication as required by law.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-100368
Invoice Date: 7/29/2026
Due Date: 8/28/2026
Payment Terms: Net 30
PO#:
W-9 Form [Download]
Certificates of Insurance [Download]

Bill To: IL - Pekin City PD

Pekin, Illinois, 61554

Ship To: IL - Pekin City PD
111 South Capitol Street
Pekin, Illinois 61554

Billing Company Name: IL - Pekin City PD
Billing Contact Name: Brian Willmert
Billing Email Address: blwillmert@ci.pekin.il.us

Payment Terms: Net 30
Contracted Billing Structure: Annual

Notes: Renewal - - 2026: Year 1 of 12 Month Term, 2026 - 2027

Please note a minor change to our invoices starting February 1, 2025 updating product/SKU names listed in each line item. This change is only to naming conventions and will not affect the products, functionality, or services you receive from Flock Safety. Please update your payment system to reflect these new product/SKU names as needed.

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety Platform - Essentials	1	$0.00	$0.00	$0.00
Flock Safety LPR Flex, fka Falcon Flex	2	$3,500.00	$0.00	$7,000.00
Flock Safety LPR, fka Falcon	52	$3,000.00	$0.00	$156,000.00

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services:

Subtotal:	**$163,000.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$163,000.00**

If you have questions about your invoice, are providing an exemption certificate or need to update your billing contact information, please email billing@flocksafety.com or call 866-901-1781, option 3.

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number	INV-100368
Invoice Date:	7/29/2026
Due Date:	8/28/2026
Payment Terms:	Net 30
PO#:	

Payment Remittance Information	
Pay by Check:	**Pay by ACH:**
Payable to: Flock Group Inc Memo: INV-100368 Mail to: PO Box 121923 Dallas, TX 75312-1923	Account Legal Name: Flock Group Inc. Account Number: [redacted] Account Type: Routing / SWIFT Code:
If paying by check, please include the remittance slip below.	*If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.*

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via USPS:
Flock Group Inc
PO Box 121923
Dallas, TX 75312-1923

Or

If sending via UPS, FedEx or USPS:
Flock Group Inc
891923
885 East Collins Boulevard,
Suite 110
Richardson, TX 75081

Account: IL - Pekin City PD

Invoice # INV-100368

Amount Due: **$163,000.00**

Amount Enclosed: $_____

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Resolution No. 474-26/27 Approving a Professional Auditing Services Agreement with Lauterbach & Amen, LLP for the Fiscal Years 2026 and 2027

DESCRIPTION: The City of Pekin previously issued a request for proposals (RFP) for professional auditing services, which resulted in the selection of Lauterbach & Amen, LLP. The City has continued its relationship with Lauterbach & Amen as it has worked to eliminate its audit backlog and bring its annual financial reporting current.

The City has made excellent progress toward its goal of becoming current with its audits. The Fiscal Year 2022–23 audit was completed in February 2026, the Fiscal Year 2023–24 audit was completed in June 2026, and work on the Fiscal Year 2024–25 audit is expected to be completed in late September or early October 2026.

If the Fiscal Year 2024–25 audit is completed before October 31, 2026, the City will temporarily be current with its required annual audits. The City plans to file an extension with the State of Illinois for the Fiscal Year 2025–26 audit, with a goal of completing that audit by January 31, 2027. Achieving this schedule would result in the completion of four annual audits within approximately a 12-month period and would position the Fiscal Year 2026–27 audit as the City's first audit in approximately a decade to be completed within a normal annual audit timeframe.

The Finance Department requested that Lauterbach & Amen provide an engagement agreement for the audit of the fiscal year ending April 30, 2026, with an optional extension for the fiscal year ending April 30, 2027. The engagement includes the City's Annual Financial Report, Single Audit, five TIF compliance reports, and the Pekin Public Library audit.

The total cost for the Fiscal Year 2025–26 engagement is $74,775, consisting of $54,600 for the Annual Financial Report, $5,800 for the Single Audit, $9,875 for five TIF reports, and $4,500 for the Pekin Public Library audit.

The optional Fiscal Year 2026–27 engagement totals $77,000, consisting of $56,300 for the Annual Financial Report, $6,000 for the Single Audit, $10,000 for five TIF compliance reports ($2,000 each), and $4,700 for the Pekin Public Library audit. The Single Audit fee assumes one major federal program, with an additional charge of $1,500 for each additional major program requiring testing.

Maintaining continuity with Lauterbach & Amen is particularly important during this final phase of eliminating the audit backlog. A first-year audit with a new firm typically requires additional time for

the auditors to become familiar with the City's financial systems, records, operations, and prior-year audit issues. Lauterbach & Amen's existing knowledge and experience with the City's finances provides an advantage as the City works toward completing the remaining audits on an accelerated schedule. Given the City's focus on timeliness, changing audit firms during this transition could delay that progress.

The proposed agreement allows the City to continue working with Lauterbach & Amen through the Fiscal Year 2026–27 audit as the City returns to a normal annual audit cycle. As that work is completed, the City intends to issue a new RFP for professional auditing services for future fiscal years. At that point, the City's audits will be current, providing a more appropriate opportunity for a competitive procurement and an orderly transition to a new audit firm.

Staff recommends approval of both the agreement for the Fiscal Year 2025–26 audit and the optional Fiscal Year 2026–27 audit. The proposed engagement provides the continuity necessary to complete the City's transition from its longstanding audit backlog to a normal annual audit cycle while preserving the opportunity to competitively procure auditing services once that transition is complete.

FINANCIAL IMPACT:
Audit and Associated Work

Line Item	FY 2026	FY 2027
100-990-560100	$43,680	$45,040
223-023-560100	$4,095	$4,223
231-031-560100	$5,460	$5,630
525-525-560100	$1,365	$1,407
Annual Financial Report Total	**$54,600**	**$56,300**

Other Items

Line Item	FY 2026	FY 2027
Single Audit: 100-990-560100	$5,800	$6,000
Library: 924-924-560100	$4,500	$4,700
Central Business District TIF: 270-270-560100	$1,975	$2,000
East Residential TIF: 271-271-560100	$1,975	$2,000
South Residential TIF: 272-272-560100	$1,975	$2,000
South Industrial Park Conservation TIF: 273-273-560100	$1,975	$2,000
Court Street TIF: 275-275-560100	$1,975	$2,000
Total Engagement	**$74,775**	**$77,000**

Notes:
Award Type: RFP (Initial)

REVIEWED BY:

Joshua Wray, Economic Development Director	Approved - 8/20/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Resolution No. 474-26/27 Approving a Professional Auditing Services Agreement with Lauterbach & Amen, LLP for the Fiscal Years 2026 and 2027

WHEREAS, the City of Pekin (the "City") previously issued a request for proposal (RFP) for auditing services in accordance with the City's procurement policy, which resulted in a services agreement with Lauterbach & Amen; and

WHEREAS, said agreement included audits for multiple fiscal years, with optional extensions exercised as the City works through its audit backlog; and

WHEREAS, the City has made significant progress toward becoming current with its audits, with the Fiscal Year 2022-23 audit completed in February 2026, the Fiscal Year 2023-24 audit completed in June 2026, and the Fiscal Year 2024-25 audit expected to be completed in late September or early October 2026; and

WHEREAS, the Finance Department requested that Lauterbach & Amen provide an engagement agreement for the audit of the fiscal year ending April 30, 2026, with an optional extension for the fiscal year ending April 30, 2027; and

WHEREAS, the proposed engagement includes the City's Annual Financial Report, Single Audit, five Tax Increment Financing (TIF) compliance reports, and the Pekin Public Library audit; and

WHEREAS, maintaining continuity with Lauterbach & Amen during the final phase of eliminating the City's audit backlog will allow the City to benefit from the firm's existing knowledge and experience with the City's financial systems, records, operations, and prior-year audit issues, while minimizing potential delays associated with transitioning to a new audit firm; and

WHEREAS, the City Council finds it in the best interests of the community to approve a professional services agreement with Lauterbach & Amen for Fiscal Years 2026 and 2027.

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 of the City of Pekin hereby approves the extension of the auditing services agreement with Lauterbach & Amen for Fiscal Years 2025-2026 and 2026-2027, including the associated costs as outlined, and authorizes City staff to proceed with completing the outstanding audits. This Resolution shall be in full force and effect upon 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

Lauterbach & Amen
668 N. River Road
Naperville, IL 60563
630.393.1483
lauterbachamen.com

August 06, 2026

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

We are pleased to confirm our understanding of the services we are to provide the City of Pekin, Illinois for the fiscal year ended April 30, 2026 and for the optional fiscal year ended April 30, 2027.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the City as of and for fiscal year ended April 30, 2026 and for optional fiscal year ended April 30, 2027. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, GASB-required pension reporting and GASB-required other post-employment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining fund statements, individual fund statements, budgetary comparison schedules and other information as supplemental schedules.

Audit Scope and Objectives - Continued

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit - Continued

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Controls

We will obtain an understanding of the City and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

Audit Procedures – Internal Controls - Continued

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance and requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will assist in preparing the financial statements, schedule of expenditures of federal awards, related notes, and required audit adjustments, if any, of the City in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.* We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Other Services - Continued

You agree to assume all management responsibilities for the financial statement preparation services, schedule of expenditures of federal awards and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be made available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date of schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Responsibilities of Management for the Financial Statements and Single Audit - Continued

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or the carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for the fiscal year ended April 30, 2026 and optional fiscal year ended April 30, 2027 audits will be:

Services Provided	Fiscal Year Ended 04/30/2026	Fiscal Year Ended 04/30/2027
• AFR (Audit Report)	$54,600 Annual	$56,300 Annual
• Single Audit	$5,800 Annual	$6,000 Annual
• Central Business District Fund TIF	$1,975 Annual	$2,000 Annual
• South Industrial Park Conservation Fund TIF	$1,975 Annual	$2,000 Annual
• Court Street TIF Report	$1,975 Annual	$2,000 Annual
• South Residential TIF	$1,975 Annual	$2,000 Annual
• East Residential TIF	$1,975 Annual	$2,000 Annual
• Pekin Public Library Fund Audit	$4,500 Annual	$4,700 Annual
Annual Total Costs of Services	**$74,775**	**$77,000**

* L&A notes charge is for 1 Major Program testing. Additional $1,500 per additional program tested.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. Please be advised that we will charge interest on late invoices over sixty days.

Lauterbach & Amen's client portal is used solely as a method of exchanging information and is not intended to store the City's information. At the end of the engagement, we will provide the City with a copy (in an agreed-upon format) of deliverables and data related to the engagement from the portal. For multi-year engagements, this exchange will occur annually.

Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable to Lauterbach & Amen, LLP within twelve months. For multi-year engagements, completion of the engagement occurs when the deliverables are completed for that year.

Engagement Administration, Fees, and Other - Continued

The City agrees that during the term of this agreement and for a period of twelve months thereafter, the City shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the City to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Pekin, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the City of Pekin, Illinois.

By: _____

Title: _____

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: David Hess, Network Support Administrator

AGENDA ITEM: Resolution No. 475-26/27 Emergency Operations Center Technology Lifecycle Replacement

DESCRIPTION: This resolution would approve the purchase of the City's Emergency Operations Center (EOC) Technology Refresh – Lifecycle Replacement from Pearl Technology in the amount of $109,485.78. This project has been reviewed through Information Technology and is being presented by the Police Department because the Emergency Operations Center is housed within the Police Department and serves as the City's primary emergency coordination facility for all City departments.

The City's Emergency Operations Center (EOC) audiovisual and control systems were installed in 2020. Industry standards recognize a five-year lifecycle as the normal replacement interval for mission-critical technology due to hardware reliability, software compatibility, manufacturer support, and the rapid pace of technological advancement.

Rather than replacing the system at the conclusion of its expected service life, staff intentionally extended its use into a sixth year to maximize the City's investment and ensure responsible stewardship of taxpayer funds. While this approach provided additional value from the original installation, the system has now begun experiencing recurring hardware issues, increasing maintenance costs, and intermittent downtime that impact the operational readiness of this critical facility.

This project is a technology refresh, not an expansion of capabilities. The proposed equipment replaces aging technology with current-generation equipment performing the same operational functions while providing improved reliability, performance, efficiency, and manufacturer support.

The proposal includes replacement of the primary display system, updated audiovisual processing equipment, new control interfaces, installation, programming, commissioning, user training, and two years of Pearl Total Care support, which provides coverage for labor and equipment-related service issues, technical support, and preventative maintenance during the first 24 months following substantial completion of the installation.

The Emergency Operations Center serves as the City's centralized emergency management and coordination facility during significant incidents. When activated, the EOC provides a collaborative workspace where City departments and partner agencies coordinate emergency response, resource allocation, and operational decision-making.

The facility supports responses to incidents including severe weather, flooding, hazardous materials incidents, major fires, extended utility outages, train derailments, aircraft emergencies, public safety

incidents, and other natural or man-made disasters. Given Pekin's proximity to major transportation corridors and the flight path of the Peoria International Airport, maintaining a fully operational Emergency Operations Center is an important component of the City's emergency preparedness.

The EOC is designed for use by all City departments, as well as outside partners such as Ameren Illinois, Illinois American Water, Tazewell County Emergency Management Agency, neighboring public safety agencies, and other governmental and utility partners.

To maximize taxpayer value, the EOC is utilized daily by the Police Department as a training room, Tactical Operations Center (TOC), briefing room, incident command location, and multi-agency meeting space. This continual use ensures the City's investment is fully utilized while allowing personnel to remain proficient with the technology before an emergency occurs.

Staff recommends this purchase as a sole source procurement in accordance with Section 4.4.2 of the City's Procurement Policy, which authorizes sole source purchases when there is only one practical or sensible source for a purchase or when utilizing another vendor would create substantive inefficiencies, disconnections, or incompatibilities with existing City systems.

Pearl Technology designed, installed, programmed, and has supported the City's existing Emergency Operations Center since its original installation in 2020. As the original installer, Pearl possesses detailed knowledge of the existing infrastructure, programming, equipment configuration, and system architecture. Utilizing another vendor would require reverse engineering of the existing system, increase compatibility risks, extend implementation time, and likely increase overall project costs.

Additionally, Pearl Technology is a locally based company in Peoria and has consistently provided responsive and reliable service to the City. Their proximity allows for rapid onsite response should an emergency service issue arise, which is particularly important for a mission-critical facility such as the Emergency Operations Center.

Staff believes this procurement fully satisfies the City's sole source procurement criteria.

Staff recommends approval of the Emergency Operations Center Technology Refresh – Lifecycle Replacement from Pearl Technology.

This request represents the planned replacement of mission-critical technology that has exceeded its expected service life. Staff intentionally extended the system beyond its customary replacement cycle to maximize the City's original investment before seeking replacement. Approval of this project will restore the long-term reliability of the City's Emergency Operations Center, reduce future maintenance costs and downtime, and ensure the City remains operationally prepared to respond to emergencies affecting the community.

This project preserves one of the City's most important emergency management assets while protecting the City's investment through two years of included Pearl Total Care support, ensuring the system remains dependable when it is needed most. Funding for this project was included in the FY2027 budget and presented to the City Council during the annual budget process as a planned capital replacement.

FINANCIAL IMPACT:
Requested Amount: $109,485.78
Line Item: 100-009-599802
Category: Technology Hardware
Line Item Budgeted Amount:$475,000.00
Line Item Remaining Funds:$404,836.22
Notes:Preplanned replacement of technology
Award Type: Sole Source

REVIEWED BY:

Seth Ranney, Police Chief	Approved - 8/14/2026
David Hess, Network Support Administrator	Approved - 8/19/2026
Eric Dubrowski, Finance Director	Approved - 8/19/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Approved - 8/20/2026
Adrian Moons, City Attorney	Approved - 8/21/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Resolution No. 475-26/27 Emergency Operations Center Technology Lifecycle Replacement

WHEREAS, the City of Pekin, Illinois (the "City") is a home rule unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution and possesses the authority to exercise any power and perform any function pertaining to its government and affairs, including the procurement of goods and services necessary to maintain and operate City facilities and infrastructure; and

WHEREAS, the City maintains an Emergency Operations Center ("EOC") housed within the Pekin Police Department that serves as the City's primary emergency management and coordination facility for City departments and participating governmental, public safety, utility, and other partner agencies; and

WHEREAS, the EOC audiovisual and control systems were originally installed in 2020 and have reached and exceeded the generally recognized five-year lifecycle for mission-critical technology, at which point replacement is appropriate due to hardware reliability, software compatibility, manufacturer support, and technological advancement; and

WHEREAS, City staff intentionally extended the useful life of the existing EOC technology into a sixth year in order to maximize the City's original investment and promote responsible stewardship of public funds; and

WHEREAS, the existing system has now begun experiencing recurring hardware issues, increased maintenance requirements, and intermittent downtime that affect the operational readiness and reliability of the EOC; and

WHEREAS, the proposed EOC Technology Refresh – Lifecycle Replacement is a technology replacement project and does not constitute an expansion of the EOC's capabilities, but rather replaces aging equipment with current-generation technology performing substantially the same operational functions with improved reliability, performance, efficiency, and manufacturer support; and

WHEREAS, the proposed project includes replacement of the primary display system, audiovisual processing equipment, control interfaces, installation, programming, commissioning, user training, and two years of Pearl Total Care support, including labor and equipment-related service coverage, technical support, and preventative maintenance for the first twenty-four (24) months following substantial completion; and

WHEREAS, the EOC is a mission-critical City facility used during significant emergencies and incidents, including severe weather, flooding, hazardous materials incidents, major fires, extended utility outages, transportation incidents, public safety emergencies, and other natural or man-made disasters; and

WHEREAS, the EOC also is utilized on a daily basis by the Pekin Police Department as a training facility, Tactical Operations Center, briefing room, incident command location, and multi-agency meeting space, thereby maximizing the City's investment in the facility and allowing personnel to remain familiar with the technology and facility operations; and

WHEREAS, the EOC is available for use by all City departments and may support coordination with outside partners, including utility providers, emergency management agencies, neighboring public safety agencies, governmental entities, and other emergency response partners; and

WHEREAS, City staff has determined that Pearl Technology is the appropriate and practical source for the proposed replacement due to its role as the original designer, installer, programmer, and service provider for the City's EOC technology system since its installation in 2020; and

WHEREAS, Pearl Technology possesses detailed knowledge of the existing EOC infrastructure, programming, equipment configuration, and system architecture, and utilization of another vendor would require additional investigation and potential reverse engineering of the existing system, thereby creating increased compatibility risks, implementation delays, and potentially greater costs and inefficiencies; and

WHEREAS, Pearl Technology is locally based in the Peoria area and has provided responsive service and support to the City, with its proximity providing an additional operational benefit for a facility requiring reliable and timely technical support; and

WHEREAS, Section 4.4.2 of the City's Procurement Policy authorizes sole source procurement when there is only one practical or sensible source for a purchase or when utilizing another vendor would create substantive inefficiencies, disconnections, or incompatibilities with existing City systems; and

WHEREAS, City staff has reviewed the proposed procurement and determined that the purchase from Pearl Technology satisfies the City's criteria for sole source procurement under Section 4.4.2 of the City's Procurement Policy; and

WHEREAS, the total purchase price for the EOC Technology Refresh – Lifecycle Replacement from Pearl Technology is **One Hundred Nine Thousand Four Hundred Eighty-Five Dollars and Seventy-Eight Cents ($109,485.78)**; and

WHEREAS, funding for the project was included in the City's Fiscal Year 2027 budget and was presented to the City Council as part of the City's planned capital replacement program; and

WHEREAS, the City Council finds that replacement of the EOC technology is necessary and in the best interests of the City in order to preserve the reliability, functionality, and operational readiness of a critical emergency management asset.

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

Section 1. The City Council hereby approves the purchase of the **Emergency Operations Center Technology Refresh – Lifecycle Replacement** from **Pearl Technology** in the amount of **$109,485.78**, in accordance with the proposal and project scope presented to the City Council.

Section 2. The City Council hereby determines and authorizes the procurement as a sole source purchase pursuant to **Section 4.4.2 of the City's Procurement Policy**, based upon Pearl Technology's existing knowledge of and experience with the City's EOC technology infrastructure and the substantive efficiencies, compatibility, continuity, and operational benefits associated with utilizing the original system provider.

Section 3. The City Manager, or his designee, is hereby authorized and directed to execute such purchase orders, agreements, and other documents as may be reasonably necessary to effectuate the purchase

authorized by this Resolution, subject to the terms and conditions approved by the City Attorney and consistent with the amount authorized herein.

Section 4. The expenditure authorized by this Resolution shall be made from funds appropriated for the project in the City's Fiscal Year 2027 budget, subject to all applicable budgetary and accounting requirements.

Section 5. The City Council recognizes that the project constitutes a planned lifecycle replacement and technology refresh of existing mission-critical equipment and is not intended to materially expand the existing operational purpose or function of the Emergency Operations Center.

Section 6. This Resolution shall be in full force and effect upon its adoption.

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

PEARL TECHNOLOGY

The Connection That Matters Most

Proposal To:

City of Pekin

For:

Pekin Police Department EOC Refresh

July 1, 2026

PT26-3784

1.2

SCOPE

Refresh of the primary video wall. This will no longer be narrow bezel 55" displays but one larger continuous display 15'9" wide by 4' 5" high. Requires two 20 amp circuits on the display wall to be moved/installed per new requirements. This will be 1-1/2" off the wall and will be 0.9mm pixel pitch allowing for close viewing (demo available of this new technology and pixel pitch at various sites around Peoria). Also includes replacement of larger side display with one new 98" and one 65" touch interactive. Any input will be able to route to the display (in close to 55" quadrants as well as having the ability to take one input and put it across a nearly 110" diagonal quadrant). This combination of individual displays or sections allow for similar flexibility as the current system.

New audio DSP and control system will be installed. New 10-inch touch panel. New AV network switch installed. Existing speakers, amplifier, hdmi/usb tx/rx units, rack, rack power distribution, ceiling microphone, Air Media (only 1), Crestron controller (for lighting control only) will all be reused and reconfigured/programmed. All other no longer used equipment will be removed and discarded by Pearl Tech. Discussion and meeting between users and clients to ensure video configuration and presets will take place prior to installation.

One new 2-Year Pearl Total Care support agreement with preventative maintenance is included within the cost of this system.

Existing Sources:
Air media, Wall Plate, Conference PC 1, Conference PC2, Camera PC (4 HDMI Out), 4 Cable Boxes.

AUDIOVISUAL

IMAGE	QTY	DESCRIPTION
	1	LED Studio Custom dvLED Display & Processing
	1	Sony Pro Commercial pricing is subject to change, please call to confirm. (2023) 98" Diagonal Class - BRAVIA Professional Displays LED-backlit LCD display - digital signage - 4K UHD (2160p) 3840 x 2160 - HDR - direct-lit LED - black
	1	SMART Technologies SMART Board MX065-V5 interactive display with iQ
	1	10" Touch Panel and Desk Stand
	1	QSC Q-SYS Core Processor with 24 local audio I/O channels, 160x160 total network I/O channels with 8x8 Software-based Dante license included, USB AV bridging, dual Ethernet ports for network redundancy plus two auxiliary Ethernet ports, two RS232 ports, 8x8 GPIO, 24 next-generation AEC processors, 1RU. Includes Scripting/UCI functionality.
	1	QSC Q-SYS peripheral providing control expansion with 1 IR receiver, 4 IR emitters. Up to 4 devices daisy-chainable. 1U-1/4W, powered over Ethernet or +24 VDC. Surface mountable, rack kit sold separately.
	1	QSC Rack mount tray and blanking panels to mount up to four QIO units in a 1U 19" standard rack format.

IMAGE	QTY	DESCRIPTION
	1	Netgear M4250 26G4F POE plus MNGD SW
	1	Pearl Technology Miscellaneous Parts, Cable, & Various other required...
	1	Pearl Technology Engineering, Project Management, Installation, Programming, Commissioning, Training, & Pearl Total Care (1st Year).

EQUIPMENT TOTAL	$72,482.22
LABOR TOTAL	$32,518.80
EOC TOTAL	**$106,883.78**

SECOND YEAR PEARL TOTAL CARE

This option includes a second year of Pearl Total Care. This plan will cover labor and equipment related service issues that may arise for a period of 2 years or 24 months from the initial date of substantial completion. This option includes one yearly preventative maintenance visit.

SECOND YEAR PEARL TOTAL CARE	**+$2,602.00**

Acceptance

Financial

Payment Schedule
To be determined

Equipment Total	$72,482.22
Labor Total	$32,518.80
Freight And Shipping	$1,882.76
Second Year Pearl Total Care (2 Years)	$2,602.00
Subtotal	**$109,485.78**
Total Tax	**$0.00**
Project Total	**$109,485.78**

Terms

The client hereby agrees to all of the terms set forth in this document (both above and following this signature page). Upon execution of this document pursuant to the terms herein, the client understands that this document becomes a binding and enforceable agreement. This agreement contains the entire agreement between and among the parties relating to the subject matter hereof, and may not be modified except by a written instrument signed by all Parties. This agreement is executed without reliance upon any representation by any party or any representative thereof, except as expressly stated herein. The client warrants and represents that it is full authorized and empowered to enter into and execute this agreement, and that no further authorization, whether individual or corporate, is necessary or required. the individual who signs this agreement represents and warrants that he or she has fully authority to bind the client. I understand that this Proposal, when signed below, constitutes an Addendum to the Master Services Agreement between Pearl Technology and the client, and is subject to the terms and conditions set forth therein, except as expressly modified in this Proposal. Any issues purchase orders shall be adherent to the terms set forth in this document.

Acceptance

City of Pekin

Signed _____ Date _____

Print Name _____ Title _____

Pearl Technology

Signed _____ Date _____

Print Name _____ Title _____

Payment Terms

- Up to 50% of all material, equipment, and associated labor can be billed as a deposit up front. All remaining equipment and labor shall be progress billed throughout the duration of the project. A certificate of insurance, photos, serial numbers, and packing slips for stored equipment at Pearl Technology warehouse facilities shall be provided as required or upon request. Equipment stored on site at client facilities is the responsibility of the client and will be delivered upon request or as required to satisfy these payment terms.
- All amounts due under this agreement will be paid within 30 days from the date of the relevant invoice.
- Quoted prices are good for a period of seven (7) days from the date of this proposal unless otherwise noted.
- A tax-exempt certificate must be provided with purchase order if tax exempt. Non-Exempt clients will be charged additional sales tax at current rate. Tax outlined on this proposal is estimated based on current rate. Final applicable sales tax will be added to invoices accordingly.
- Standard shipping and freight charges are included in this quote. Expedited shipping or custom requests may result in additional charges.
- Credit card purchases are subject to a 3% transaction fee.
- Any amounts not paid when due are subject to interest in the amount of 1.5% per month until paid in full. In the event that Pearl Technology is required to engage legal assistance to collect any amount due under this agreement, Pearl Technology may also collect its reasonable attorneys' fees and costs incurred relative to collection.

Assumptions (unless otherwise noted)

- Project Schedule as agreed upon by Pearl Technology and the client will establish the milestones, dates, and period of performance.
- All work to be performed during regular business hours (Monday-Friday, 8am-5pm).
- All workspaces will be continuously available as scheduled.
- All workspaces will be unobstructed, clean, and dust free by the dates as defined by the project schedule and deployment plan
- All documentation provided by the client such as CAD drawings or building plans are accurate. This includes but is not limited to plan views, reflected ceiling plans, elevations, conduit risers, electrical, millwork details, specific mounting details, etc.
- All necessary technical infrastructure will be available and functional as required. This includes appropriate device/system IP information as well as conduit, cable tray, power, grounding, and HVAC.
- All owner furnished equipment and cabling will be available and functional as defined by the project schedule and deployment plan.
- All electrical and low voltage services will be provided by others, available, and functional by others as required to support the AV installation. This includes but is not limited to AC Power, J boxes, conduit/cable pathways, cable trays, grounding wires or rods, floor boxes, wall boxes, etc.
- All structural supports or blocking as required to safely support AV equipment to walls or ceilings will be provided and in place by others based on requirements.
- All necessary ceiling trim work, drywall, woodwork, millwork painting, etc., will be in place by others as required.
- All user furnished sources will be available during system commissioning and training including laptops, computers, satellite/cable feeds, etc.
- All displays with drop shipping directly to the client must be inspected for damage and tested upon arrival. Any damage must be reported to Pearl Technology within 24 hours of receipt with serial numbers and photos of boxes or other damage.
- Provide clean , dust-free, and secure project area during the installation period. If the space is not clean or secure during installation, Pearl Technology will only deliver equipment that is signed for and the client assumes risk for loss or damage to equipment.
- Additional compensation to Pearl Technology for any preparation work required and not completed prior to installation by Pearl Technology or changes outside of the standard room installation. This includes but is not limited to infrastructure requirements, verified data drops with connectivity, IP coordination, and preparation of furniture. This will be billed on an hourly basis based upon standard regional rates.
- Pearl Technology utilizes non-union labor. Union labor requirements will be the responsibility of the client or billed additionally. Prevailing Wage for on-site work is paid when required.
- Pearl Technology is not a high voltage contractor and as such will undertake no high voltage installation work in the fulfillment of this project.
- Job scope provides proprietary information developed by Pearl Technology for defining this specific project. This information may not be used by the client or other contractors without the written consent of Pearl Technology.
- Completion and warranty engagement are reached when the systems listed on this document are substantially completed. This includes testing, commissioning, and training on fully operational and integrated systems. Large multi-room project deployments may require that rooms be brought online in a pre-determined schedule for warranty, service, or maintenance.
- Equipment will reflect the most current technology available at the time of design. Should equipment become unavailable for any reason, Pearl Technology reserves the right to change to equipment that is equal to or better than what was originally specified in order to provide a holistic solution that meets the agreed upon scope of work.





Pearl Total Care *First Year Included!*

The Connection That Matters Most

Prioritize Your Audiovisual Systems

Connect with Pearl to discuss the Total Care support or to schedule your system check-up today!

Systems Coverage

From routine maintenance to unexpected repairs, every part of your system is supported to keep running smoothly and efficiently. This coverage guarantees reliability, minimizes downtime, and provides the assurance that your technology will perform at its best.

Priority On-Site Service

We provide priority on-site support within 1–2 business days and ensure rapid response for critical issues to minimize downtime and keep your systems running seamlessly.

Critical Event Support

Comprehensive support for high-profile or mission-critical events, including thorough pre-event system checks and dedicated on-call technical assistance throughout the event to ensure flawless execution

Education & Training

Training on all system operations as needed along with access to specialized training resources and events throughout the year.

Pearl Technology's Total Care support agreement is designed to deliver comprehensive, proactive, and responsive service for your audiovisual systems. This premium plan ensures maximum uptime, swift issue remediation, and long-term system reliability. Pearl Total Care provides peace of mind and operational continuity for mission-critical environments.

Priority Services Include

- 24/7 Phone Support
- Remote Support within 24 Hours
- Preventative Maintenance
- Annual Review

Nationwide Support Network



800-800-8005

AVSupport@pearltechnology.com

@PearlTechnology

www.pearltechnology.com

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Justin Reeise, City Engineer

AGENDA ITEM: Resolution No. 476-26/27 Authority to Award 2026 General Maintenance Mill and Overlay

DESCRIPTION: Resolution to authorize the City Manager to sign acceptance and award the 2026 MFT General Maintenance Mill and Overlay Contract to the lowest responsible bidder following the bid opening, provided the bid is within 10% of the Engineer's Estimate and meets IDOT requirements.

Currently, the 2026 General Maintenance Mill and Overlay project is being advertised for bids, with bids scheduled to be opened on August 26, 2026. The Engineer's Estimate for the project is $219,625.30. The City Council has previously approved the expenditure of Motor Fuel Tax funds for this work through adoption of the 2026 MFT Maintenance Program.

Approval of this authorization will allow the City to review the bids and proceed with an award promptly following the August 26 bid opening, without waiting for an additional Council meeting, provided the lowest responsible bid is within the authorized amount and meets all applicable IDOT requirements.

Based on the Engineer's Estimate, the maximum authorized award would be $241,587.83. Following the City's acceptance of the bid, the contract award will remain subject to final approval by IDOT. Staff recommends approval.

FINANCIAL IMPACT:
Requested Amount: $241,587.83
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:

Justin Reeise, City Engineer	Approved - 8/19/2026
Simon Grimm, Public Works Director	Approved - 8/19/2026
Eric Dubrowski, Finance Director	Approved - 8/19/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026

Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Resolution No. 476-26/27 Authority to Award 2026 General Maintenance Mill and Overlay

WHEREAS, the City Council has previously approved the expenditure of Motor Fuel Taxfunds for the 2026 General Maintenance Mill and Overlay Project through adoption of the City's 2026 MFT Maintenance Program; and

WHEREAS, the City is currently advertising the 2026 MFT General Maintenance Mill and Overlay Project for competitive bids in accordance with applicable Illinois Department of Transportation requirements, with bids scheduled to be opened on August 26, 2026; and

WHEREAS, the Engineer's Estimate for the Project is $219,625.30; and

WHEREAS, the City Council desires to allow the City to proceed promptly with the award of the Project following the bid opening, provided the lowest responsible bid complies with the bidding requirements, meets all applicable IDOT requirements, and does not exceed the Engineer's Estimate by more than ten percent (10%) which is $241,587.83; and

WHEREAS, the City Council finds that authorizing the City Manager to accept and award the contract within these limitations is in the best interests of the City and will allow the Project to proceed without unnecessary delay.

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

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

Section 2. The City Manager is hereby authorized to accept the bid and award the 2026 MFT General Maintenance Mill and Overlay Contract to the lowest responsible bidder following the August 26, 2026 bid opening, provided that the bid amount does not exceed $241,587.83 and meets IDOT and MFT requirements.

Section 3. The City Manager is authorized to execute acceptance, contracts, and other documents as may be necessary to effectuate the award authorized by this Resolution.

Section 4. If the lowest responsible bid exceeds $241,587.83, or otherwise fails to satisfy the conditions established by this Resolution, the contract shall not be awarded pursuant to this authorization without further action by the City Council.

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

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

_____
Mayor

ATTEST:

_____
City Clerk

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Simon Grimm, Public Works Director

AGENDA ITEM: Resolution No. 477-26/27 Authorizing Repair of the Traffic Signal Light at Court Street and Stadium Drive

DESCRIPTION: The traffic signals at Stadium Drive and Parkway Drive on Court St. were damaged by a lightening strike during a storm in early summer of this year. The lightning strike damaged the components inside the control cabinets at both locations, causing the signals to fail. Lazer Electric was able to bring the signals back up to function on a timed cycle only without replacing the damaged components inside the control cabinet.

Currently, the signal at Stadium Drive is still operating with a timed cycle for the traffic signals. The Pedestrian Crossing signals do not change with the signals and only display the "Do Not Cross" signal. To bring the signal back to full functionality, Lazer will need to replace the components listed on the attached quote for Stadium Drive.

The City has submitted this damage to our insurance company for reimbursement to repair both signals. The process is still ongoing with the insurance company, but to date, the City has received $14,780 for repairs to both intersections. $10,000 of this sum is allocated to the Stadium Drive intersection, and the remainder for the Parkway intersection. We are still in discussion about increasing the reimbursement from the insurance company, but this will likely only be for the Parkway drive signals, not for Stadium Drive.

Staff is recommending moving forward with the repairs to Stadium Drive at this point to get this intersection back to full functionality with school starting. We will continue to work with insurance on the Parkway Drive intersection to increase the reimbursement.

The total cost for Stadium Drive is $26,500.00 to repair the signal, with $10,000 being covered by insurance. The City received a sole source quote due to the specialty of the equipment needed for repair and Lazer Electrics's role as the sole service provider for the City's traffic signals.

FINANCIAL IMPACT:
Requested Amount:$26,500.00
Line Item:100-032-523000
Category: Traffic / Street Signs and Marking
Line Item Budgeted Amount: $26,500
Line Item Remaining Funds: $24,091.51
Notes: A Budget amendment will follow to transfer the total of the insurance reimbursement for both signals once received.
Award Type: Sole Source Quote

REVIEWED BY:	
Eric Dubrowski, Finance Director	Approved - 8/19/2026
Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Resolution No. 477-26/27 Authorizing Repair of the Traffic Signal Light at Court Street and Stadium Drive

WHEREAS, the City of Pekin owns and operates the traffic signal at Stadium Drive and Court Street and that traffic signal is essential to proper traffic flow, pedestrian crossing, and public safety; and

WHEREAS, the traffic signal at Stadium Drive and Court Street is damaged and in need of repair for proper function; and

WHEREAS, City staff has received a sole source quote from Lazer Electric for the air of the traffic signal; and

WHEREAS, the cost of repair for the traffic signal is $26,500.00

Please provide the item description you would like me to generate based on.

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

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

Section 2. The City Council hereby approves the expenditure of $26,500 for the repair of the traffic signal at Stadium Drive and Court Street.

Section 3. The City Manager or their designee is authorized to approve the work to be completed by Lazer Electric.

Section 4. This Resolution shall be in full force and effect immediately upon 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

•Commercial
•Industrial
•Residential

Laser Electric Inc.

P.O. Box 5008
Peoria, IL 61601
(309) 693-2400
Fax (309) 676-7732

- 24 Hour Service -

April 17, 2026

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

ELECTRICAL PROPOSAL

Laser Electric, Inc. proposes to furnish labor, material, and tools to complete the following electrical items: **Signal Repairs Court and Stadium**

Includes:

1. Furnish and install all materials and equipment for the repairs of malfunctioning equipment we are aware of to include the following:
   - (1) Cabinet power supply
   - (1) Cabinet door switch
   - (1) Signal Power interface for APS buttons
   - (2) 15A power fuses
   - (8) Guardian APS stations
   - (1) Next CCU Unit, Shelf Mt, TS2, 4-Sensors

Notes:

1. All work during normal working hours 7AM-3:30PM
2. If additional work is necessary, it will be billed at T&M rates.
3. Does not guarantee this will fix all that is wrong. But is necessary for further troubleshooting
4. Excludes permit fees, excludes concrete restoration.

Total Bid:

Twenty-six thousand five hundred dollars and 00/100……$ 26,500.00

Terms: Net due upon receipt of invoice; finance charges of 2 % per month added to unpaid amounts plus collection costs.
Conditions: All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices and applicable codes. Any alteration or deviation from work described that results in additional cost will be considered as extra work and is not included in this estimate. Extra work will only be performed upon written authorization. Extra cost will be invoiced at our current time and material rates unless otherwise agreed to by both parties. Our workers are fully covered by Workman's Compensations Insurance. Owner to carry all other insurance coverage. We will provide a certificate of insurance upon request.

Submitted by: *Jason Snyder* for Laser Electric, Inc.

I/We hereby accept this estimate and agree to all terms and conditions set forth. You are authorized to proceed with the completion of the work described herein. Payment will be made as outlined above.

Accepted By: _____ as agent for, _____,
dated this _____day of _____, 2026.

This estimate may be withdrawn in 15 days if not accepted.

REQUEST FOR COUNCIL ACTION

Agenda Date: August 24, 2026
To: Members of the City Council
From: Eric Dubrowski, Finance Director

AGENDA ITEM: Ordinance No. 4432-26/27 Amending Chapter 3, Article 2, Division 4 of the Pekin City Code to Clarify Wastewater Charges and General Provisions

DESCRIPTION:

The proposed amendments to Sections 3-2-4-2 and 3-2-4-3 of the City Code are intended to clarify existing wastewater billing and collection procedures, improve administrative consistency, and better align the City Code with the City's current operational practices.

The amendments to Section 3-2-4-2 (Wastewater Charges) make clarifying changes to the section and update terminology to improve readability and more accurately reflect how the City obtains water consumption information used to calculate wastewater charges. The City uses water consumption data provided by Illinois American Water to calculate wastewater charges. The revisions do not change the methodology used to calculate wastewater charges or applicable surcharges.

The amendments to Section 3-2-4-3 (General Provisions) provide greater clarity regarding the City's monthly billing and collection process. The revisions clarify when the City may request water service disconnection for unpaid accounts, the conditions for restoring service, and the City's ability to use liens to recover delinquent wastewater charges and associated administrative costs. This is particularly relevant for properties where the responsible property owner has an outstanding balance, but water service cannot appropriately be disconnected because the property is occupied by tenants. In those circumstances, the lien process provides the City with a mechanism to pursue collection against the property without disrupting water service to the occupants.

Staff recommends approval of the ordinance.

FINANCIAL IMPACT:

REVIEWED BY:

Adrian Moons, City Attorney	Approved - 8/20/2026
Jim Vasselli, City Attorney	Approved - 8/20/2026
John Dossey, City Manager	Approved - 8/20/2026
Eric Dubrowski, Finance Director	Approved - 8/20/2026
Nicole Stewart, City Clerk	Final Approval - 8/21/2026

Ordinance No. 4432-26/27 Amending Chapter 3, Article 2, Division 4 of the Pekin City Code to Clarify Wastewater Charges and General Provisions

WHEREAS, the City of Pekin, Illinois (the "City") is a municipal corporation with Home Rule powers as established by the Illinois Constitution and powers granted under the Illinois Municipal Code; and

WHEREAS, pursuant to Article VII, Section 6(a), of the Illinois Constitution, 1970, the City of Pekin may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of public health, safety, morals, and welfare; and

WHEREAS, the City of Pekin has previously enacted ordinances controlling the administration of wastewater charges under Chapter 3, Article 2, Division 4 of the Code of Ordinances; and

WHEREAS, the City Council finds that the wastewater provisions as written in the Code of Ordinances could be clarified to more accurately reflect how the City processes data, billing, and collections; and

WHEREAS, the City Council therefore finds it in the best interests of the community to amend and clarify Chapter 3, Article 2, Division 4 of the Code of Ordinances;

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

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

Section 2. Pekin City Code, Chapter 3, Article 2, Division 4, Section 2(b) is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion; subsections without amendments are omitted for clarity):

Sec. 3-2-4-2. Wasterwater charges

(b) *Measurement of flow.* The volume of flow used ~~for computing~~ to calculate volumetric charges and surcharges shall ~~be the actual metered water consumption read~~ utilize water consumption data provided by the water service company, unless the user qualifies for winter averaging, as defined below, or a separate ~~wastewater meter or~~ water meter for irrigation has been installed in conformance with the requirements of the City.

Section 3. Pekin City Code, Chapter 3, Article 2, Division 4, Section 3(b) is hereby amended as follows (underline indicates addition and ~~strikethrough~~ indicates deletion; subsections without amendments are omitted for clarity):

Sec. 3-2-4-3. General Provisions

(b) *Delinquent bills*. Whenever a bill for sewer service remains unpaid for 45 days, the City shall send in a request to have the water service shutoff. Water service will be reinstated upon full payment of the past due

wastewater amount, the disconnect fee, and administrative fees as set from time to time by the City Council. At any time, but no more than 30 after the water service has been shut off and the bill remains unpaid, a lien will be placed on the property for all costs described above plus fees for processing the lien and lien release to be filed with the Tazewell or Peoria County Recorder of Deeds. If water service cannot be disconnected for any reason, and the account remains unpaid for 45 days or more, the City may place a lien on the property for all costs described above plus fees for processing the lien and lien release to be filed with the Tazewell or Peoria County Recorder of Deeds.

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.

Section 6. This Ordinance shall be in full force and effect at least ten (10) days after passage, approval and publication in pamphlet form or as otherwise provided by applicable law.

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