



# *City of Peru*



David R. Bartley  
City Clerk

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, MAY 8, 2023**

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT  
(<https://www.facebook.com/peru.illinois>)  
QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO  
DBARTLEY@PERU.IL.US

**OPERATING BUDGET FY 24 HEARING**      6:45 P.M.

**ROLL CALL**      7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**PRESENTATION**

### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MINUTES OF APRIL 24, 2023 1<sup>ST</sup> MEETING*

*REGULAR MINUTES OF APRIL 24, 2023 2<sup>ND</sup> MEETING*

*SPECIAL MEETING MINUTES OF APRIL 27, 2023*

*CLOSED SESSION MINUTES OF JUNE 13, 2022 (SPECIAL MEETING), AUGUST 18, 2022, AUGUST 29, 2022, SEPTEMBER 26, 2022, NOVEMBER 7, 2022, NOVEMBER 15, 2022 (SPECIAL MEETING) DECEMBER 5, 2022, JANUARY 3, 2023, FEBRUARY 13, 2023, FEBRUARY 27, 2023, MARCH 13, 2023, APRIL 6, 2023, APRIL 10, 2023.*

*TREASURER'S REPORT FOR MARCH 2023*

*BUILDING PERMIT REPORT-1<sup>ST</sup> QUARTER 2023*

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR MARCH 2023*

## **COMMITTEE REPORTS**

### **1. FINANCE COMMITTEE**

*DISBURSEMENTS for May 10, 2023*

*Motion to approve reinvestment of the Utility Fund-Midland bank account related closing on May 1<sup>st</sup> in the amount of \$811,312.*

*Motion to invest the following CD's*

- *ANCO Credit Union \$250,000 @ 4.25% for 1 year maturing 5/1/2024*
- *Central Bank \$280,000 for 9 months @ 4% maturing 2/2/2024*
- *Central Bank \$280,000 for 13 months @ 4% maturing 6/2/2024*

*Motion to approve \$10,000 contribution to The Illinois SBDC at the Starved Rock Country Alliance*

*Motion to approve \$2,500 contribution to the National Walleye Tournament in Spring Valley (IVAC)*

### **2. PUBLIC SERVICES COMMITTEE**

*Motion to approve a proposal from Advanced Asphalt in the amount of \$31,134.00 for the construction of the T-hangar pavement expansion.*

*Motion to approve a proposal in the amount of \$29,000.00, from Universal Asphalt & Excavating, Inc., for water main patching work along Water Street*

*Motion to approve quote from Shearer Tree Service for hydro line trimming in the amount of \$77,800." This replaces the previously approved quote we had for Timberline Clearing in the amount of \$78,500.*

*Motion to approve proposal from Ladzinski Cement Finishing Co., in the amount of \$7,900 for concrete/sidewalk work at Wiggly Field (Veteran's Park)*

*Motion to approve proposal from Illinois Valley Fence and Pool, Inc., in the amount of \$8,000 for fencing expansion at Wiggly Field (Veteran's Park)*

### **3. FIRE & POLICE COMMITTEE**

## **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

*AN ORDINANCE APPOINTING TRACY MITCHELL AS BUDGET OFFICER FOR THE CITY OF PERU*

*AN ORDINANCE APPROVING THE CITY OF PERU'S ANNUAL BUDGET FOR FISCAL YEAR 2024 (MAY 1, 2023, TO APRIL 30, 2024)*

*AN ORDINANCE ELIMINATING THE CITY OF PERU FIRE AND POLICE COMMITTEE, CREATING THE CITY OF PERU PUBLIC WORKS COMMITTEE, AND ESTABLISHING MEETING DATES FOR THE REMAINDER OF CALENDAR YEAR 2023*

*AN ORDINANCE AMENDING MEETING DATES AND TIMES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR THE REMAINDER OF CALENDAR YEAR 2023 AND CONFIRMING THE CHAIRPERSON AND MEMBERS THEREOF*

*AN ORDINANCE AMENDING MEETING DATES AND TIMES FOR THE CITY OF PERU FINANCE COMMITTEE FOR THE REMAINDER OF CALENDAR YEAR 2023 AND CONFIRMING THE CHAIRPERSON AND MEMBERS THEREOF.*

*MINUTES OF MAY 3, 2023, PLANNING/ZONING COMMISSION HEARING ON PETITION OF TIMOTHY BOTT CONCERNING PROPERTY GENERALLY LOCATED AT 2724 FOURTH STREET, PERU*

*A RESOLUTION APPROVING A CROSS ACCESS EASEMENT AND SHARED PARKING AGREEMENT BETWEEN THE CITY OF PERU AND LIGHTED WAY ASSOCIATION, INC.*

*AN ORDINANCE AUTHORIZING EXECUTION OF THE SECOND AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION*

*(Tabled from 4/24/23 Meeting - for action or discussion) AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF FRANCISCO SANDOVAL d/b/a PITA REY ESTATES LLC CONCERNING PROPERTY LOCATED AT 4 CENTER PLACE, PERU, ILLINOIS*

## **PROCLAMATIONS**

*NATIONAL TEACHER APPRECIATION WEEK MAY 8-12, 2023; NATIONAL TEACHER APPRECIATION DAY MAY 9, 2023*

*NATIONAL POLICE WEEK MAY 14-20, 2023; NATIONAL PEACE OFFICERS MEMORIAL DAY MAY 15, 2023*

*SAFE BOATING WEEK (MAY 20-27, 2023)*

## **UNFINISHED BUSINESS**

*Discuss nightly/weekly vacation rentals within the City of Peru*

*Discuss credit card services charges*

## **NEW BUSINESS**

*Motion to approve part time employment agreement for meter reader, Mary Kramer, effective May 1, 2023, in an amount not to exceed \$32,778.70*

## **PETITIONS AND COMMUNICATIONS**

**ITEM NO. 1**     *Communication American Legion Post 375 Commander from Dennis Znaniecki requesting permission to hold the annual Memorial Day Services on Monday, May 29, 2023 at 11:00 a.m. at Washington Park . The municipal service will be conducted by Peru Veterans Memorial Group, along with the local American Legion and VFW posts. The Veterans Memorial Group will line up at 10:45 a.m. Monday on the west side of Washington Park. They will march into the baseball diamond and observe a moment of silence at 11:11 a.m. in honor of fallen soldiers. Guest speaker is Tom Templeton, former LaSalle County Sheriff. This years' service is dedicated to Michael Debo. In case of inclement weather, services will be held at Northview School.*

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-FIRST MEETING**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 24, 2023 at 7:00 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza and Lukosus present; Alderman Buffo absent; Mayor Kolowski present.

All joined in the Pledge of Allegiance to the Flag of the United States of America.

### **PUBLIC COMMENT**

### **PRESENTATION**

### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the minutes of the Special Meeting Minutes of April 6, 2023 and Regular Meeting of April 10, 2023. Alderman Waldorf made a motion that the minutes be received and placed on file. Alderman Payton seconded the motion; motion carried.

### **ADJOURNMENT**

Aldermen expressed their respect for outgoing Alderman Dave Waldorf:

- Alderman Payton thanked Alderman Waldorf for his 16 years of service under 3 different administrations and acknowledged his commitment to all of the city laborers.
- Alderman Sapienza also thanked Alderman Waldorf for his commitment to the third ward and his leadership.
- Alderman Lukosus thanked Alderman Waldorf for experience and leadership.
- Alderman Ballard thanked Alderman Waldorf for his assistance.
- Aldermen Edgcomb and Tieman also thanked Alderman Waldorf
- Mayor Kolowski stated it was an honor and pleasure and he left the seat better than when he was first elected.

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned at 7:10 p.m.

### **SWEARING IN OF ELECTED OFFICIALS**

Mayor Kolowski initiated the swearing in of newly elected and re-elected officials.

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 24, 2023 at 7:30 p.m. City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

### **PRESENTATION**

American Legion Post 375 Commander Dennis J. Znaniecki announced The Vietnam Traveling Memorial Wall will be in Veterans Memorial Park from Aug. 24 to Aug. 28. Mayor Kolowski stated he was "stunned" the city was able to attract it, especially on the 50th anniversary of the Peru Veterans Memorial Group. Mayor Kolowski stated "This is just exciting, it's about the veterans and the people who have served, the people who have given so much. It's going to be a nice addition and people are going to come to our community. Mayor Kolowski stated it will showcase not only Peru but the entire Illinois Valley. Commander Znaniecki stated along with the Vietnam Traveling Memorial wall, residents will have the opportunity to view a replica of the Middle East Conflicts Wall in Marseilles, and the 9/11 first responder's wall. Commander Znaniecki stated he had a few members who were traveling on honor flights to visit The Wall and they thought it was a shame more people didn't get to see it. Commander Znaniecki stated memorial could bring anywhere from 2,000 to 10,000 people to the area. Commander Znaniecki stated the American Legion will have a donation bucket in front of The Wall to go to the Illinois Veterans Home in La Salle, in an effort to raise money to purchase a new van to transport residents. Commander Znaniecki stated that in 2020 the Peru American Legion and VFW planned to buy a van for the veteran's home to transport veterans to Hines VA and other hospitals, but it was put on hold when the pandemic hit and a bid has been issued for a new van. Commander Znaniecki stated in preparation for The Wall, the legion is looking for sponsors and volunteers, as it takes 20 people to put up the wall and take it down. Commander Znaniecki stated bringing The Wall to Peru is about honoring all of the veterans who came before him and gave him the opportunity to serve. Commander Znaniecki stated "I really don't think the younger generations know what happened in Vietnam, how horrible these guys were treated when they came back, so any chance I get to help a veteran, that's it.

### **FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Peru Police Department Monthly Report for March 2023. Alderman Payton made a motion that the report be received and placed on file. Alderman Tieman seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on April 26, 2023:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$414,201.40
29-33 TIF Funds	8,353.00
Utility Fund	2,025,600.96
Landfill Fund	516.00
Airport Fund	<u>3,764.46</u>
Total	\$2,452,435.82

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

Alderman Sapienza made a motion that the report be received, placed on file and the bills be paid in the usual manner. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Tieman made a motion to approve \$235,000 Utility Reinvestment for Operating Reserve in into UMB Bank NA Kansas City at 5% for 1 year. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Ballard made a motion to approve \$500 donation to Better Fishing Association of Northern Illinois (BFA) to support the annual Kid's Fishing Rodeo at Baker Lake on May 13, 2023. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

### **PUBLIC SERVICES COMMITTEE**

Alderman Lukosus made a motion to approve bid for 20 - 60', 10 - 70', and 9 - 75' poles from Brown Wood Preserving Co. for \$79,686.10 for storm repairs. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Ballard made a motion to approve purchase of towable diesel air compressor from United Rentals for \$17,000.00 to replace the 1979 unit. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Ballard made a motion to receive and place on file the City of Peru Water and Sewer Acreage and Impact Fee report effective May 1, 2023. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to approve Memo of Agreement with IUOE Local 150. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick and Lukosus voting aye; Alderman Moreno abstaining; motion carried.

Alderman Sapienza made a motion to approve Memo of Agreement with IBEW Local 51. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

### **FIRE AND POLICE COMMITTEE**

Alderman Edgcomb made a motion to approve engine repairs to Squad 325 from Cummins Sales & Service for a cost not to exceed \$33,693.49. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Edgcomb made a motion to approve Memo of Agreement with FOP Labor Council, Lodge No. 137. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick and Lukosus voting aye; Alderman Moreno voting present; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

Alderman Tieman made a motion to approve Memo of Agreement with the Peru Professional Firefighters IAFF Local 4751. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick and Lukosus voting aye; Alderman Moreno voting present; motion carried.

### **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

Corporate Counsel Scott Schweickert presented the minutes of the April 12, 2023, Planning/Zoning Commission hearing on the petition Ryan S. Jeppson and Kayla M. Jeppson D/B/A Stigma Tattoo Studio LLC concerning property located at 1824 4<sup>th</sup> Street, Peru, IL. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6742**

**AN ORDINANCE APPROVING A TEXT AMENDMENT TO SECTION 11.04(d) OF THE ZONING ORDINANCE, AND GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF RYAN S. JEPSON AND KAYLA M. JEPSON d/b/a STIGMA TATTOO STUDIO LLC CONCERNING PROPERTY LOCATED AT 1824 4TH STREET, IN THE CITY OF PERU, ILLINOIS**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of the April 12, 2023, Planning/Zoning Commission hearing on the petition of Donna Ristau concerning property located at 2419 4<sup>th</sup> Street, Peru, IL. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6743**

**AN ORDINANCE GRANTING A VARIANCE AND WAIVER AS SOUGHT BY THE PETITION OF DONNA RISTAU CONCERNING PROPERTY LOCATED AT 2419 4TH STREET IN THE CITY OF PERU, ILLINOIS.**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of the April 12, 2023, Planning/Zoning Commission hearing on the petition of Greg and Dawn Coble concerning property located at 2328 10<sup>th</sup> Street, Peru, IL. Alderman Payton made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Sapienza seconded the motion; motion carried.



**CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6744**

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF GREG AND DAWN COBLE CONCERNING PROPERTY LOCATED AT 2328 10TH STREET IN THE CITY OF PERU, ILLINOIS**

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Sapienza seconded the motion. Alderman Edgcomb asked for additional information regarding the hearing. Corporate Counsel Scott Schweickert not the encroachment. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6745**

**AN ORDINANCE VACATING THE ALLEY LOCATED IN BLOCK 5 OF TILDEN'S ADDITION TO THE CITY OF PERU**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of the April 19, 2023, Planning/Zoning Commission hearing on the petition of Francisco Sandoval D/B/A Pita Rey Estates, LLC, concerning property located at 4 Center Place, Peru, IL. Alderman Ballard made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Mayor Kolowski asked the council to table the ordinance entitled: "**AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF FRANCISCO SANDOVAL d/b/a PITA REY ESTATES LLC CONCERNING PROPERTY LOCATED AT 4 CENTER PLACE, PERU, ILLINOIS**". Alderman Edgcomb made a motion to table the motion. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6746**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU, IL, AS SOUGHT BY THE PETITION OF JOHN & CARMA KOWALCZYK CONCERNING PROPERTY LOCATED AT 527 18th STREET, PERU, IL**

Alderman Ballard made a motion the ordinance be adopted as written and read. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6747**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM KIMBERLY A. JALLEY (4 11<sup>th</sup> Street – PIN#: 17-16-236-006)**

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6748**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM FRANCISCO SANDOVAL (121 11<sup>th</sup> Street – PIN#: 17-16-228-009)**

Alderman Ballard made a motion the ordinance be adopted as written and read. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6749**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM BEAU E. SKERSTON (9 11<sup>th</sup> Street – PIN#: 17-16-229-011)**

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6750**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM ROBERT TIEMAN AND MAELEE TIEMAN (10 11<sup>th</sup> Street – PIN#: 17-16-236-005)**

Alderman Edgcomb made a motion the ordinance be adopted as written and read. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard Payton, Edgcomb, Sapienza, Lukosus and Moreno voting aye; Aldermen Tieman and O'Sadnick abstaining; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6751**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM KAREN M. URBANC (113 11<sup>th</sup> Street – PIN#: 17-16-228-010)**

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

### **RESOLUTION NO. 2023-05**

#### **A RESOLUTION APPROVING AN INTERGOVERNMENTAL WATER SUPPLY AGREEMENT BETWEEN THE CITY OF PERU AND THE VILLAGE OF DALZELL**

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6752**

#### **AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2023 AND ENDING APRIL 30, 2024**

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

### **ORDINANCE NO. 6753**

#### **AN ORDINANCE AMENDING ORDINANCE NO. 6537 ENTITLED: "AN ORDINANCE FIXING WAGES FOR FULL-TIME, SWORN POLICE DEPARTMENT EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2021 AND ENDING APRIL 30, 2024"**

Alderman Edgcomb made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Mayor Kolowski recognized Human Resource Director Kim Reese for the great job and multiple hours preparing the wage ordinance and Memorandum of Agreements.

### **PROCLAMATIONS**

Mayor Kolowski presented a proclamation proclaiming May 2023 as A.B.A.T.E . Motorcycle Awareness Month. Alderman Sapienza made a motion the proclamation be received and placed on file. Alderman Tieman seconded the motion; motion carried.

### **UNFINISHED BUSINESS**

Alderman Lukosus made a motion to approve selected candidate for the position of Maintenance Mechanic, Computer Relay Technician within the Electric Department. Alderman Payton seconded the

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 24, 2023-2<sup>ND</sup> MEETING**

motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Edgcomb made a motion to approve selected candidate for the position of Utility Billing Clerk for City Clerk's Office. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

### **NEW BUSINESS**

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition from Christopher Gliatta seeking special use at 2127 4th Street, Peru, IL. Alderman Sapienza made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

Clerk Bartley presented a petition from Kelsey Vogel seeking variances for the property located at 1602 Walnut St. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard seconded the motion; motion carried.

Clerk Bartley presented a communication from Starved Rock Runners requesting permission to hold the annual Kids Running Clinic at Baker Lake on Mondays from June 12th-August 14th from 5:30 p.m. to 7:00 p.m. (use of east shelter). Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Sapienza seconded the motion; motion carried.

Clerk Bartley presented a communication from Dominic Ponsetti requesting permission to reserve the bandshell at Centennial Park on Saturday, June 24th for a Christian music for local churches. (Set up at 2pm and begin at 5pm) Event would possibly include 100 people. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

### **MAYOR'S NOTES**

Mayor Kolowski reported on a transformer failure that caused a power outage for 5 homes on April 15<sup>th</sup>. The Mayor commended Electric Department Linemen Ethan Brandner and Brent Martin for quickly responding to the outage. He explained there was a major storm approaching and they didn't wait for the storm to pass but responded immediately.

### **PUBLIC COMMENT**

### **CLOSED SESSION**

### **ADJOURNMENT**

Alderman Payton made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned at 8:27 P.M.

## **CITY OF PERU SPECIAL COUNCIL MEETING APRIL 27, 2023**

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Thursday, April 27, 2023, at 2:03 p.m.

City Clerk Dave Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Sapienza, O'Sadnick and Lukosus present; Alderman Ballard and Moreno absent; Mayor Kolowski present.

### **PUBLIC COMMENT**

### **NEW BUSINESS**

Alderman Payton made a motion to authorize Human Resources to seek applicants for Public Services Administrative Assistant vacancy. Mayor Kolowski initiated a discussion about filling an administrative assistant vacancy in the electric department. Mayor Kolowski stated he met with PSM/Fire Chief Jeff King, Alderman Lukosus to discuss and consider filling the vacancy with two new candidates: one for the electric department and one for public works with a starting wage of \$23.50. Alderman Lukosus agreed. Human Resources Director Kim Reese noted there had historically been positions for each department and each department has a different boss. Human Resources Director Kim Reese explained she would review existing applications to hopefully find a good fit from the existing applications. Alderman Payton stated he supports the decision to fill both positions. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Sapienza, O'Sadnick and Lukosus voting aye; Aldermen Ballard and Moreno absent; motion carried.

### **PUBLIC COMMENT**

### **ADJOURNMENT**

Alderman Payton made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned at 2:15 p.m.

# **CITY OF PERU**

## **TREASURER'S REPORT**



**MARCH 2023**  
**JACKSON POWELL, TREASURER**

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
<b>General Fund Operating Checking Account</b> Hometown National Bank - Acct #105853	\$ 790,744.86	\$ 765,456.91	\$ (1,147,376.42)	\$ 0.42	\$ 408,825.77	Unassigned	<b>\$408,825.77</b>	<b>408,825.77</b>
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 115,787.58	\$ 1,275,284.47	\$ (1,224,715.53)	\$ 2,089.69	\$ 168,446.21	Unassigned	<b>577,271.98</b>	<b>577,271.98</b>
<b>General Fund Automatic Clearing House Account</b> Heartland Acct #6506402	\$ 252,020.73	\$ 915,933.43	\$ (1,100,869.79)	\$ 148.68	\$ 67,233.05	Unassigned	<b>644,505.03</b>	<b>644,505.03</b>
<b>General Fund Operating Reserve Transaction Accounts</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 319,515.26	\$ 93,830.44	\$ (8,755.61)	\$ 1,432.08	\$ 406,022.17	Unassigned	<b>1,050,527.20</b>	<b>1,050,527.20</b>
<b>General Fund Operating Reserve CDs</b> <b>Farm Cash Rent Account - Hertz Management</b> Heartland - Acct #2637	\$ 1,288,910.20	\$ -	\$ -	\$ 9,064.29	\$ 1,297,974.49	Unassigned	<b>2,348,501.69</b>	<b>2,348,501.69</b>
	\$ 523.77	\$ -	\$ -	\$ 0.51	\$ 524.28	Unassigned	<b>2,349,025.97</b>	<b>2,349,025.97</b>
<b>Infrastructure Home Rule Sales Tax Account</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,688,148.63	\$ 223,232.25	\$ -	\$ 16,532.20	\$ 3,927,913.08	Restricted	<b>2,349,025.97</b>	<b>6,276,939.05</b>
<b>GF/Motel Tax Account</b> Peru Federal Account #161314228/#162310209	\$ 816,566.53	\$ 97,358.77		\$ 240.59	\$ 914,165.89	Committed	<b>2,349,025.97</b>	<b>7,191,104.94</b>
<b>Parkside Bond Obligation Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 258,803.60	\$ 129,401.80	\$ -	\$ -	\$ 388,205.40	Restricted	<b>2,349,025.97</b>	<b>7,579,310.34</b>
<b>General Fund 2020/2021 Bond Reserve</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 156,502.07	\$ 78,251.04	\$ -	\$ -	\$ 234,753.11	Restricted	<b>2,349,025.97</b>	<b>7,814,063.45</b>
<b>General Fund DWNTWN SURPLUS</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ 8,755.61	\$ -	\$ -	\$ 8,755.61	Restricted	<b>2,349,025.97</b>	<b>7,822,819.06</b>
<b>Past Elected Officials Account</b> Peru Federal Savings - Acct #1002354591	\$ 6,810.81	\$ -	\$ -	\$ 0.58	\$ 6,811.39	Restricted	<b>2,349,025.97</b>	<b>7,829,630.45</b>
<b>Peru Celebration Trust Account</b> Edward Jones - Acct #6081575315	\$ 40,078.23	\$ 100.00	\$ -	\$ 1,621.84	\$ 41,800.07	Restricted	<b>2,349,025.97</b>	<b>7,871,430.52</b>
<b>Peru Municipal Pool Account</b> Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	<b>2,349,025.97</b>	<b>7,905,873.16</b>
<b>Peru Municipal Pool Acct</b> Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	<b>2,349,025.97</b>	<b>8,005,873.16</b>
<b>Veteran's Park Memorial Account</b> Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	<b>2,349,025.97</b>	<b>8,017,695.30</b>
<b>Schweickert Family Donation-Parks</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	<b>2,349,025.97</b>	<b>8,017,695.30</b>
<b>Cemetery Reserve-Copeland Donation</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,572.69	\$ -	\$ -	\$ 298.37	\$ 66,871.06	Restricted	<b>2,349,025.97</b>	<b>8,084,566.36</b>
<b>General Reserve-American Rescue Relief</b> Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,353,595.10	\$ -	\$ -	\$ 6,066.64	\$ 1,359,661.74	Restricted	<b>2,349,025.97</b>	<b>9,444,228.10</b>
<b>Covid-19 Relief Fund</b> Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	<b>2,349,025.97</b>	<b>9,447,478.10</b>

Treasurer's Monthly Report

March 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
Heartland - HRA/FSA - Acct #6506569	\$845,451.38	\$20,399.93	(144,328.13)	\$826.42	\$722,349.60	Committed
<b>Garbage Fund</b>						
Peru Federal Account #161314228/#162310209	\$12,839.75	\$80,613.81	(72,573.62)	\$3.78	20,883.72	Committed
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$256,257.64	\$31,706.40	\$0.00	\$347.31	\$288,311.35	Restricted
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$63,897.60	\$0.00	\$0.00	\$16.28	\$63,913.88	Restricted
Midland States Bank Acct #5405000027	\$172,424.25	\$4,788.00	\$0.00	\$2.94	\$177,215.19	Restricted
<b>Total Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>	<b>\$241,129.07</b>					
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$699,652.92	\$0.00	(\$12,243.65)	\$750.34	\$688,159.61	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	(\$44,868.23)	\$0.00	(\$6,785.53)	\$0.00	(\$51,653.76)	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$40,711.16	\$0.00	\$0.00	\$43.66	\$40,754.82	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	(\$17,435.28)	\$0.00	\$0.00	\$0.00	(\$17,435.28)	Committed
<b>TIF 6 Fund - MVP</b>						
Heartland Acct #6506410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Committed
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$1,932,499.13</b>					
<b>TRUST FUNDS</b>						
<b>Community Development Assistance Grant Trust Fund</b>						
Heartland - Acct #3018792	\$81,983.36	\$0.00	(\$81,983.36)	\$0.00	\$0.00	Restricted
<b>TOTAL TRUST FUNDS (Excludes Pension Trust Funds)</b>	<b>\$0.00</b>					



Treasurer's Monthly Report

March 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Electric Light Enterprise Fund Operating Accounts</b>						
Operating Checking Account						
Heartland - Acct #6506429	\$208,677.58	\$2,806,517.06	(\$2,951,568.36)	\$446.90	\$64,073.18	Unassigned
Operating Revenue Checking Account						
Peru Federal Account #161314228/#162310209	\$2,531,722.00	\$2,650,405.79	(\$2,840,971.82)	\$745.94	\$2,341,901.91	Unassigned
Electric Revenue - Operating Reserve						
Midland States Bank Acct #5405000523	\$756,976.03	\$0.00	\$0.00	\$19.28	\$756,995.31	Unassigned
Electric Reimbursement Checking Account						
Heartland - Acct #6506429	\$223,933.48	\$0.00	\$0.00	\$479.58	\$224,413.06	Unassigned
Electric Reserve						
DA Davidson Acct #18929160	\$3,397.70	\$1,450,000.00	(\$1,462,569.51)	\$11,730.48	\$2,558.67	Unassigned
Electric Scrap Metal Account						
Midland States Bank Acct #5405000523	\$53,990.31	\$0.00	\$0.00	\$1.38	\$53,991.69	Restricted
Guaranteed Light Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$482,720.07	\$8,750.00	(\$6,004.97)	\$142.23	\$485,607.33	Restricted
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$7,080,588.59	\$12,569.51	(\$1,450,000.00)	\$9,053.69	\$5,652,211.79	Unassigned
<b>Electric Light Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,423,145.40	\$0.00	(\$325,252.34)	\$930.50	\$1,098,823.56	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,710,118.22	\$1,775,252.34	\$0.00	\$2,338.93	\$6,487,709.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$255,089.55	\$0.00	\$0.00	\$290.78	\$255,380.33	Restricted
<b>Total Electric Light Enterprise Fund Operating and Investment Accounts</b>	<b>\$17,423,666.32</b>					
<b>Electric Light Fund Enterprise Bond Accounts</b>						
2017 Bond Reserve						
Heartland Bank - Acct #5840023088	\$903,133.30	\$95,158.33	\$0.00	\$0.00	\$998,291.63	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088	\$22,794.91	\$11,375.00	\$0.00	\$0.00	\$34,169.91	Restricted
<b>Total Electric Light Enterprise Fund Bond Accts</b>	<b>\$1,032,461.54</b>					
<b>Total Electric Light Enterprise Fund Operating, Investment and Bond Accts</b>	<b>\$18,456,127.86</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #161314228/#162310209	(\$432,813.28)	\$13,862.22	(\$17,507.17)	\$0.00	(\$436,458.23)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,614.58	\$0.00	\$0.00	\$3.55	\$3,618.13	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$432,840.10)</b>					

Treasurer's Monthly Report

March 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account						
Peru Federal Account #161314228/#162310209	\$367,707.25	\$2,991.81	\$0.00	\$108.34	\$370,807.40	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland -Acct.5840023088	\$558,185.91	\$0.00	\$0.00	\$713.73	\$558,899.64	Restricted
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$225,848.26	\$0.00	\$0.00	\$232.62	\$226,080.88	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,155,787.92</b>					
<b>Waterworks &amp; Sewerage System Enterprise Fund</b>						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,775.95	\$19,194.00	\$0.00	\$0.00	\$95,969.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$45,165.40	\$1,250.00	(\$850.00)	\$13.31	\$45,578.71	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>	<b>\$141,548.66</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$19,320,624.34</b>					

FUND BALANCES	
Fund Type	Amount
General Fund	\$9,447,478.10
Special Revenue Funds	1,932,499.13
Trust Funds	
Enterprise Funds	19,320,624.34
<b>Total Of All Fund Types</b>	<b>\$30,700,601.57</b>

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$9,237,284.14
Committed Fund Balances	\$3,512,018.11
Assigned Fund Balances	\$134,442.64
Unassigned Fund Balances	\$17,816,856.68
<b>Total of All Fund Characteristics</b>	<b>\$30,700,601.57</b>

**CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS**

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$6,551,873	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$746,652	\$250,000	\$5,915,000	-
Midland Bank Transaction Accounts	\$988,202	\$250,000	\$887,505	-
Peru Federal Savings Transaction Accounts	\$3,813,212	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$2,023,150	See Above		
Heartland Transaction Accounts	\$9,081,580	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$855,109	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$437,593	\$250,000	\$1,041,027	-
Negotiable Certificates of Deposit Investments	\$6,150,116	\$6,150,116	N/A	-
Edward Jones - Money Markets	\$41,800	\$499,000	N/A	-
DA Davidson Cash	\$2,559	N/A	N/A	-
		Total Deposit Risk Exposure		-
<b>Total</b>	<b>\$30,691,845.96</b>			

**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$427,036.43	\$16,669.17	\$ (20,476.78)	\$423,228.82

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$14,471,790.80	\$242,619.88	\$ (234,439.85)	\$14,479,970.83

**COMBINED OPERATING ACCOUNT STATUS**

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$485,607	
Electric Fund Operating Reserve	\$2,341,902	
Garbage Fund	\$20,884	
Illinois Valley Regional Airport	(\$436,458)	(\$436,458)
Landfill Operating	\$370,807	
Motel Tax	\$914,166	
Water & Sewer - Guaranteed Water Deposits	\$45,579	
<b>Totals</b>	<b>\$3,742,487</b>	<b>(\$436,458)</b>
Guaranteed Deposit Adjustments		
Less Electric Fund - Guaranteed Light Deposits	(\$485,607)	
Less Water & Sewer - Guaranteed Water Deposits	(\$45,579)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,211,301</b>	

## Treasurer's Monthly Report Index

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## Treasurer's Monthly Report

March 31, 2023

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$762,175.36	2.25%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	1.77%	6-Mar-24	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total General Fund				\$1,297,974.49			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$126,080.88	2.25%		Restricted
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total Landfill Enterprise Fund				\$226,080.88			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JTU5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Unassigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Webster Bank	CD	94768NME1	\$240,000.00	5.05%	5-Oct-23	Unassigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CFJ0	\$240,000.00	4.90%	3-Nov-23	Unassigned
Total Operating Reserve				\$6,487,709.49			

## FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$479,513.70	2.25%		Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.07%	4-Oct-23	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,098,823.56</b>			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$155,380.33	2.25%		Restricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Restricted
<b>Total Guaranteed Light Deposits</b>				<b>\$255,380.33</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$7,841,913.38</b>			
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$100,000.00</b>			
<b>Total Fund Investments</b>				<b>\$9,465,968.75</b>			

<b>Certificate of Deposit Investments by Depos</b>	<b>Amount</b>
Purchased Negotiable Certificates of Deposit	\$6,150,116.44
Central Bank Certificates of Deposit	\$437,593.05
LaSalle State Bank Certificates of Deposit	\$855,108.99
Peru Federal Savings Bank	\$2,023,150.27
<b>Total Certificate of Deposit Investments</b>	<b>\$9,465,968.75</b>



# City of Peru

Eric Carls, P.E.  
Director of Engineering & Zoning



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To: Mayor Ken Kolowski  
City Clerk Dave Bartley  
Peru City Council Members  
City Attorney Scott Schweickert

From: Eric Carls, P.E.  
Director of Engineering & Zoning

Subject: Building Permits - First Quarter Report 2023

Date: May 8, 2023

Attached for your information is the building permit report. There were thirty-eight (38) building permits issued during the First Quarter period ending March 31, 2023.

The total construction costs permitted were \$3,245,393.44. Permit fees in the amount of \$9,395.95 and inspection/other fees in the amount of \$2,050.00 were charged and collected.

For the same period in 2022 there were a total of forty-seven (47) permits issued. The total construction costs for the same period were \$1,292,254.00.

Accordingly, I have deposited the total collected fees with the City Clerk for the First Quarter 2023 Building Permits.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be "Eric Carls", written in a cursive style.

Eric Carls, P.E.  
Director of Engineering & Zoning



# Permit Report by Type and Costs for Year 2023

Permits Per Quarter				Construction Costs Per Quarter			
Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	Total
House	1	7				7	\$ 2,645,000.00
Duplex	2					0	\$ -
Home Add/Remodel	3	3				3	\$ 108,300.00
Garage	4	2				2	\$ 47,850.00
Pool/Deck	5	2				2	\$ 30,600.00
Porch	6					0	\$ -
Storage Shed	7					0	\$ -
New Commercial	8					0	\$ -
Add/Renovate Commercial	9	1				1	\$ 35,000.00
Demolition	10					0	\$ -
Signs	11	1				1	\$ 18,500.00
New Industrial	12					0	\$ -
Add/Renovate Industrial	13	1				1	\$ 90,000.00
Storage/Warehouse	14					0	\$ -
Site Development	15					0	\$ -
Misc./Special	16	7				7	\$ 17,351.44
Fences	17	6				6	\$ 27,600.00
Telecom	18	8				8	\$ 225,192.00
Totals		38	0	0	0	38	\$ 3,245,393.44

## Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 9,395.95	\$ 1,950.00	\$ -	\$ 100.00
2nd Quarter				
3rd Quarter				
4th Quarter				
Total	\$ 9,395.95	\$ 1,950.00	\$ -	\$ 100.00

# BUILDING PERMITS - 1ST QUARTER 2023

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Marc Scolari	1/9/2023	23A01	17	Fence	1721 Sunset Dr	\$ 650.00	\$ 25.00		
McDonald's Corporation	1/9/2023	22D33	9	Interior Remodel	924 Shooting Park Road	\$ 35,000.00	\$ 105.00		
Comcast	1/9/2023	22A02	18	Utility	Brookside Dr & Crossing Ct & Wenzel Rd	\$ 55,198.00	N/A		
Ashley Furniture	2/2/2023	23A03	11	Signage	1651 38th St	\$ 18,500.00	\$ 55.50		
Ralphie Romo	2/27/2023	22D25	16	Roof	814 15th St	\$ 10,000.00	\$ 25.00		
Comcast	1/24/2023	23A04	18	Utility	4800 Industrial DR	\$ 95,409.00	N/A		
Nida Salsman	1/24/2023	23A07	18	Solar	942 32nd St	\$ 31,885.00	\$ 95.65	\$ 125.00	
James Hardie	2/27/2023	23A08	13	Voice Fire Alarm System Upgrade	17 Unyitte Dr	\$ 90,000.00	\$ 270.00		
McDonald's Corporation	2/7/2023	23A09	18	Electrical	924 Shooting Pk Rd	\$ 1,200.00	\$ 25.00		
Brent Fremont	3/14/2023	23A10	3	Remodel home	2412 6th	\$ 100,000.00	\$ 300.00	\$ 200.00	
Abby Schenck	2/14/2023	23A11	17	Fence	2104 9th St	\$ 4,000.00	\$ 25.00		\$ 100.00
Courtney Suarez	2/13/2023	23A12	17	Fence	15 12th St.	\$ 4,500.00	\$ 25.00		
David/Moira Witek	2/13/2023	23A13	16	Handicap ramp	1616 5th St	N/A	N/A		
Mr. Sparkle Auto Spa	2/21/2023	23A14	16	Speaker Installation	1040 16th St	\$ 3,900.00	\$ 25.00		
Giovanny Moctezuma	2/24/2023	23A15	16	Sidewalk/French Drain	1809 West St	\$ 1,451.44	\$ 25.00		
Richard Rutkowski	2/17/2023	23A16	4	Metal sides on existing carport	1409 14th	\$ 1,850.00	\$ 25.00		
Neil Urbanowski	3/13/2023	23A17	1	House	17 Brookside Dr.	\$ 400,000.00	\$ 1,200.00	\$ 200.00	
Francisco Sandoval	2/27/2023	23A19	18	Upgrade Elec	311 8th St	\$ 3,000.00	\$ 25.00		
Beth Derango	2/24/2023	23A20	3	Kitchen Island Remodel/Plumbing	5 Baker Park Ave	\$ 8,300.00	\$ 25.00	\$ 150.00	
Timothy & Mary Shinnick	3/13/2023	23A21	1	House	9 Pointe Blvd	\$ 400,000.00	\$ 1,200.00	\$ 200.00	
Aldana Construction	3/28/2023	23A22	1	House	16 Pointe Blvd	\$ 250,000.00	\$ 750.00	\$ 200.00	
Simply Modern Homes	3/13/2023	23A23	1	House	610 34th ( Pohar Cross) LOT 45	\$ 250,000.00	\$ 750.00	\$ 200.00	

Simply Modern Homes	3/13/2023	23A24	1 House	608 34th (Pohar Crossing) IoT 46	\$	250,000.00	\$	750.00	\$	200.00	
Ameren	3/13/2023	23A25	18 Utility	3485 E 103rd Rd 9 Crossing Ct (Pohar Crossing) Lot # 26	N/A			N/A			
Jane Witkowski	3/13/2023	23A27	1 House	15 Crossing Ct (Pohar Crossing) Lot # 52	\$	530,000.00	\$	1,590.00	\$	200.00	
Gary & Deb Quesse	3/13/2023	23A28	1 House	927 Wenzel Rd	\$	565,000.00	\$	1,695.00	\$	200.00	
Peru Diamond Development	3/13/2023	22B55-B	16 Sprinkler System	1827 Peoria St	N/A		N/A				
Jamie Phillips	3/14/2023	23A31	4 Garage	1320 38th	\$	46,000.00	\$	138.00	\$	75.00	
Stash Dispensary (original permit under Kana Grove)	3/15/2023	22C59-B	16 Fire Alarm	2009 10th	N/A		N/A				
Rob Barto	3/24/2023	23A34	17 Fence	1320 38th	\$	2,750.00	\$	25.00			
Stash Dispensary (original permit under Kana Grove)	3/15/2023	22C59-C	18 Installation of Low Voltage wiring	1803 JoAnn Dr	\$	18,500.00	N/A				
Matt & Kathy Koehler	3/29/2023	23A35	5 Above ground Pool	827 St. Vincents	\$	10,000.00	\$	25.00			
Clayton Bunzell	3/24/2023	23A36	3 Partial Permit-Remodel	4377 Venture DR	N/A		N/A				
Pilja Enterprises LLC-AT & T	3/24/2023	23A37	18 Antenna Modification	2217 6th	\$	20,000.00	\$	60.00			
Pam Cavanaugh	3/27/2023	23A38	17 Fence	1417 Sycamore	\$	5,700.00	\$	25.00			
Zackery M Benoit	3/27/2023	23A39	17 Fence	1807 4th St	\$	10,000.00	\$	25.00			
Steve Gibson	3/28/2023	23A40	16 Building Repair	3131 Carrie St	\$	2,000.00	\$	25.00			
Jason Siekierka	3/29/2023	23A41	5 & 17 Fence & Pool		\$	20,600.00	\$	61.80			
					\$	3,245,393.44	\$	9,395.95	\$	1,950.00	\$ 100.00



# Peru Volunteer Ambulance Service Inc.

111 Fifth Street ~ Peru, IL 61354 ~ (815) 223-9111 ~ Fax (815) 223-1590

Proudly serving the citizens of Peru~ La Salle ~ Peru Township ~ Dimmick Township

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of March 2023

Date: Thursday, April 20, 2023

The Peru Volunteer Ambulance Service responded to two hundred sixty-five (265) patient/calls during the month of March. The two hundred sixty-five (265) patient/calls included one hundred seventy-seven (177) emergencies for Peru, eight (8) emergencies for Dimmick, five (5) emergencies for Peru Township, and sixty-nine (69) transfers. Of the one hundred ninety (190) emergencies, one hundred fourteen (114) patients were transported, sixty-six (66) patients refused treatment, eight (8) were disregarded, and two (2) were Stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Fire/EMS, three (3) Mutual Aid requests with 10/33 Ambulance Service, and one (1) Motor Cross Standby request.

The total mileage logged was 6934 miles for the month of March.

BCH:seb

City of Peru Disbursements to be Paid 5/10/2023
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FUND	FUND NAME		
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10	General Fund	\$	669,453.78
15	Insurance Fund	\$	144,724.39
21	Garbage Fund	\$	75,773.25
60	Utility Fund	\$	596,476.71
85	Airport Fund	\$	9,150.87

		\$	1,495,579.00
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.10	GENERAL	ELECTED OFFICIALS	TELEPHONE
GRAPHIC ELECTRONICS INC	10 -5-12-65200	DESK MARKERS	90.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	52.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	172.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	MISC SUPPLIES	23.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	49.81	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
MARCO, INC	10 -5-14-56400	ENG SHARP- APR	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-14-65200	APR23 COOLER RENTAL	27.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	XXX22 FUEL-ENGINEER	601.28	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	49.81	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	49.79	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.10	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	120.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
JACOB & KLEIN	10 -5-15-53200	SHARED PRKNG AGRMNT	180.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EASEMENTS	275.68	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT PC REAL	10 -5-15-54950	ADMIN HEARING- APR 2023	500.00	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	MUDGE TRNG	1,720.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
JESSE LUSIETTO	10 -5-15-55500	CDL REIMB	50.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	MAIER-TRAINING	198.38	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING- BOTT	227.63	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	40.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	MAIL MACH-1ST QTR LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
FICEK ELECTRIC & COMMUN	10 -5-15-59900	ANN AVAYA SUPP	340.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-15-59900	CITY HALL-MATS/SUPPL	30.29	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-15-59900	CMTRY CABNT SERV	127.82	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ZIONS BANK	10 -5-15-59900	ANNUAL FEE	500.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	49.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
APPLE PRESS	10 -5-15-65200	PO FORMS	168.95	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE-MAY 23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAY23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	154.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	MAY23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
CHRISTIE DEGROOT	10 -5-16-47100	DEGROOT CA	152.56	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47100	DEGROOT- CA	120.00	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	212.64	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGES	805.57	GENERAL	POLICE	OTHER UNIFORM
FLEET SAFETY SUPPLY	10 -5-16-51300	F150 EQUIP	4,804.72	GENERAL	POLICE	R&M/VEHICLES
SMITH'S SALES & SERVICE	10 -5-16-51300	OIL/FILTER	84.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ32	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ46	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ38	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD PLATES SQ38	8.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD TITLE SQ39	155.00	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	2023 FORD PLATES SQ39	8.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR23 LEGAL	238.50	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE & JENKINS L	10 -5-16-53200	APR23 LEGAL	285.00	GENERAL	POLICE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,352.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 5/15	400.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 5/15	710.00	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 4/20	994.77	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	571.48	GENERAL	POLICE	UTILITIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	279.35	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	9.68	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	87.96	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLOVES	103.12	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	GLOVES	103.12	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-16-65200	TRAUMA KIT	1,146.62	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	625.71	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT	169.61	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	ENVELOPES/LABELS	116.63	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT	1,932.50	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	CORRECTION TAPE	42.60	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TRAUMA KIT	466.80	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	DOOR HANGERS	79.68	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	XXX22 FUEL-POLICE	5,395.52	GENERAL	POLICE	FUEL & OIL VEHICLES
CDS OFFICE TECHNOLOGIES	10 -5-16-88300	SQ92 TOUGHBOOK	5,236.00	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
SCHIMMER INC	10 -5-16-88400	1FM5K8ABXPGB15085	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB3PGB15039	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB3PGB15347	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
SCHIMMER INC	10 -5-16-88400	1FM5K8AB1PGB15234	43,794.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
ILLINOIS TOLLWAY	10 -5-16-92900	TRANSPONDERS	40.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAY23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	10 -5-17-51100	ELECTRICIAN SUPPLIES	362.50	GENERAL	FIRE	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FD LIGHTING UPGRADE	9,219.00	GENERAL	FIRE	R&M/BUILDINGS
MES-ILLINOIS	10 -5-17-51200	HANDLE ASSEMBLY	52.87	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	MISC FIRE LIGHTS/WEBBING	935.19	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	LIGHT BOXS RPR	21.42	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	NETWORK UPGRADES	971.05	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	34.50	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	311 MNTCNE	3,313.47	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	313 MNTNCE	1,985.60	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	T370 MNTCNE	2,528.14	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	312 MNTNCE	2,638.07	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	A314 MNTNCE	3,145.85	GENERAL	FIRE	R&M/VEHICLES
CUMMINS SALES & SERVICE	10 -5-17-51300	GMC SIERRA MNTNCE	2,207.84	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 REPAIR	1,838.16	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	MED SVCS- FIRE	1,345.50	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	URBANC- MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-17-55500	PUMP CLASS	742.57	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.81	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.81	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	216.06	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	890.15	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	MAY23 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABNT SERV	51.14	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	113.85	GENERAL	FIRE	OPERATING SUPPLIES
ARROW SALES & SERVICE	10 -5-17-65200	FIRE- ANNUAL SVC	174.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE- WATER SERV	103.43	GENERAL	FIRE	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-17-65200	SUPPLIES	11.88	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	GAS LEAK DETECTOR	567.71	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	CALIBRATIONS	150.00	GENERAL	FIRE	OPERATING SUPPLIES
FLAGS USA.COM	10 -5-17-65200	FLAGS	138.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	711.19	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	XXX22 FUEL-FIRE	1,592.72	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	SHIPPING	193.30	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	LOADER FORK	1,760.47	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	REPL BROKEN WINDOW	2,040.73	GENERAL	STREET	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-51200	APR23 PRAIRIE ST TRACTOR	795.22	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	VENT SHADES	54.99	GENERAL	STREET	R&M/VEHICLES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TOOL KIT	2,281.67	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FLOOD BEAM	351.32	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	179.01	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	345.66	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	2427 MAIN STREET	2,310.00	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	APR23 LEGAL	228.00	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	49.81	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0480 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW MAY23 PHONE	515.80	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	54.42	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	1,048.71	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	370.91	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	945.50	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	656.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	247.93	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	9.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	135.52	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	POST	309.50	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY FENCE	148.14	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	19.36	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	49.65	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SAW BLADE	39.15	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	435.18	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	CALCULATOR	10.99	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	XXX22 FUEL-STREETS	831.62	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,982.71	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	813.12	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 7	207.14	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 10	70.78	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 6	148.34	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 7	1,343.89	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 10	468.69	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 6	924.85	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.76	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.10	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.10	GENERAL	STREET	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-51200	NEW SERVER-CITY HALL	184.83	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	16.02	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	264.76	GENERAL	BUILDINGS & GROUNDS	UTILITIES
ACTION FLAG CO	10 -5-22-92900	FLAG MOUNTING RINGS	17.65	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
KING TIRE	10 -5-23-51200	MOWER TIRE RPR	327.00	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-51700	BAKER LAKE	126.11	GENERAL	PARKS	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	VETS PARK BALL PARK	649.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	VETS PARK- SOD & FERT	14,800.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	TEMP FENCE	230.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	9,759.68	GENERAL	PARKS	R&M/GROUNDS
MARTEN PORTABLE BLDGS	10 -5-23-51700	BAKER LK MOWER SHED	10,816.00	GENERAL	PARKS	R&M/GROUNDS
ROBERT GHIGHI	10 -5-23-55500	CDL REIMB	61.35	GENERAL	PARKS	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-23-55500	LICENSES	110.00	GENERAL	PARKS	EDUCATION/MEETINGS
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	162.22	GENERAL	PARKS	UTILITIES
R & R LANDSCAPING & IRR	10 -5-23-57500	VETS PARK-STONE WALL	12,880.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	22.35	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	459.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	MOWER SUPPLIES	67.75	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SEAL	4.84	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	207.74	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	CONDUIT	96.80	GENERAL	PARKS	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10 -5-23-65200	MED SUPPLIES	319.98	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	1,298.30	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	TOWEL DISPENSER	40.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	188.64	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	SCAFFOLDING	450.00	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	PAINT	223.72	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
FERGUSON WATERWORKS	10 -5-23-65200	PVC	131.44	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	63.80	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CLEAT CLEANER	85.00	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	SUPPLIES	67.83	GENERAL	PARKS	OPERATING SUPPLIES
ACTION FLAG CO	10 -5-23-65210	BURGEE FLAGS	922.77	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	EASTER BASKET	19.99	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	XXX22 FUEL CHARGES-PARKS	402.78	GENERAL	PARKS	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-23-89500	SCHW STADIUM-MOUNT	4,649.59	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	SCHW STAD SPEAKER WIRE	1,822.10	GENERAL	PARKS	CONSTRUCTION
SPRINGFIELD ELECTRIC	10 -5-23-89500	SCHW STADIUM	534.71	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	49.81	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.10	GENERAL	PARKS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VALLEY APPLIANCE SALES	10 -5-24-51200	JD MOWER MNTNCE	252.19	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	129.16	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	47.04	GENERAL	CEMETERY	UTILITIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	238.99	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-24-65200	SHOVEL	33.02	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	XXX22 FUEL-CEMETERY	234.42	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-26-65200	MISC SUPPLIES	23.71	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	49.81	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	XXX22 FUEL-IT	160.00	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	42.10	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.10	GENERAL	IT	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-92900	IT LUNCH	83.73	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.10	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAY23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	JUN23 PER CAP	18,563.25	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	MISC SUPPLIES	23.71	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.10	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-29-92900	WALL DECOR	214.97	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	MAY23 SCAVENGER	75,773.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY 7	1,316.88	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY 5	922.35	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	APR23 UTILITY TAX	57,894.19	UTILITY	NA	UTILITY TAX
AMAZON CAPITAL SERVICES	60 -5-15-47100	THOMSON CA	199.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	156.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER CA	159.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	174.95	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	310.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	179.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	BOYER UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE &JENKINS L	60 -5-15-53200	MAR23 LEGAL-ELEC	484.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	MAR23 CC	1,102.85	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	MAR23 WEB FEES	2,949.10	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	1,506.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	CUMMINGS APPRENTICE LAB	773.99	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15/23	573.11	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	221.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABNT SERV	99.84	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	TAPE DISPENSER	14.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	209.15	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
IL VALLEY FENCE & POOL	60 -5-61-51100	FENCE INSTALL	5,500.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SEICO, INC	60 -5-61-51100	ANN-VIRTUAL KEYPAD	120.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL OIL MARKETING EQUIP	60 -5-61-51208	JET FUEL TANK GAUGE	5,772.92	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	339.97	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	47.04	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	457.65	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
MERTEL GRAVEL CO	60 -5-62-51290	PLANK RD-STORM	355.91	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	PLANK RD-STORM	340.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	STORM GRAVEL	371.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMEREN ILLINOIS	60 -5-62-51290	2023 POLE ATTCHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	BLADES	20.02	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	2221 TWIN OAKS - PVC	63.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	150 KVA PAD MOUNT	8,996.86	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	960.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	81.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,040.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	3,656.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	3,537.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	184.82	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	276.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	1,360.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	321.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,510.35	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PLANK RD-STORM	2,312.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DRK ENTERPRISES	60 -5-62-51290	LED LIGHTING	68.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	3PH METERS	2,960.00	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
ANIXTER INC	60 -5-62-52960	3PH METER REPAIRS	495.52	UTILITY	DISTRIBUTION SYSTEM	NEW METERS
SPRINGFIELD ELECTRIC	60 -5-62-65200	PLANK RD - STORM	1,534.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	532.30	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-65200	DRAW KNIFE	108.05	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	PLANK RD-STORM	177.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	PLANK RD-STORM	2,312.28	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	HOOK	295.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	PORTABLE RADIO	28.60	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	145.23	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	LEATHER GLOVES	792.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	LIGHT FLAG KIT	279.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	SAFETY GLASSES	148.34	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-63-51200	RT 6 LIGHTS	158.94	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	RT 6 LAMP HOLDERS	196.70	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
ANIXTER INC	60 -5-63-51200	PHOTOEYES	844.33	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51100	HYDRO LIGHTS	311.08	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MACHINERY MAINTENANCE I	60 -5-64-51200	RBLD HYDRAULIC PUMP	433.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
BATTERIES & THINGS	60 -5-64-51200	BATTERIES	17.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	11.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	401.29	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	193.99	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	23.18	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	236.72	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	171.81	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-64-51200	WELDING SUPPLIES	337.87	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO MNTNCE	4,383.20	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	NETWORK UPGRADES	586.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	WORK LIGHT	208.95	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	326.07	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-72-51200	WATER PLANT	407.32	UTILITY	WATER TREATMENT	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PIPE PARTS	454.59	UTILITY	WATER TREATMENT	R&M EQUIPMENT
DORNER VALVES & AUTOMAT	60 -5-72-51200	EQUIP REPAIR	5,334.56	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,626.12	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,589.04	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,565.86	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,734.86	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	2,139.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	4,790.42	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
MENARDS	60 -5-72-65200	CABLE TIE	19.98	UTILITY	WATER TREATMENT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-72-65200	SUPPLIES	50.95	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	861.42	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	63.85	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	62.98	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	148.26	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
FERGUSON ENTERPRISES LL	60 -5-73-51200	TERMINAL CLEANING	197.10	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	TAP MACHINE	650.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
LADZINSKI CEMENT FINISH	60 -5-73-51520	VETS PARK-WM RPR	5,383.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	CHICAGO ST	472.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	CHICAGO ST- WATER TIE IN	1,205.94	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	10TH & CHI VALV RPR	585.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	WATERMAIN RPR	813.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	12TH & CHICAGO ST	211.88	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	EXVAC WORK WM	3,404.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MASON EQUIP SERVICE INC	60 -5-73-51520	BORE FOR WTR LINE-7TH ST	2,400.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	4,235.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	4,235.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PVC	4,471.19	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT	135.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	CHICAGO ST-SEWER PLUGS	391.88	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1200 BLOCK- WALNUT	1,340.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	1216 WEST ST	6,513.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	BUFFALO ST WORK	4,481.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	DONLAR LIFT STATION	1,017.89	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	ANNUAL MONITORING	113.92	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	204.92	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	135.56	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60 -5-73-65200	COUPLINGS	16.05	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BRASS CAP	10.36	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	8.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	ATOMIC CLOCK	44.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	169.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	22.46	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	70.55	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-73-65200	BATTERIES	41.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-73-65200	SUPPLIES	82.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	VALVES	1,731.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	TURBO TORCH	69.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	988.69	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65210	SAFETY GLASSES	39.98	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
HALM'S MOTOR SERVICE	60 -5-75-51300	SUPPLIES	50.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	BRAKE SUPPLIES	34.98	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E205 BUCKET TRUCK RPR	2,984.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
DRAKE-SCRUGGS EQUIPMENT	60 -5-75-51300	E202 CONTROL VALVE	490.10	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ETHAN BOYER	60 -5-75-65500	FUEL REIMB	81.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	XX22 FUEL-ELEC	1,676.92	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	XX22 FUEL-WTR	1,568.37	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY 7	207.09	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY 5	150.84	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CORE&MAIN	60 -5-77-88406	COUPLINGS	1,470.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PH1)
IL VALLEY EXCAVATING IN	60 -5-77-88408	RT 6- LP CREEK CLEANUP	3,100.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
IL VALLEY EXCAVATING IN	60 -5-77-88408	RT 6- CLEAR TREES	8,480.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
IL VALLEY EXCAVATING IN	60 -5-77-88408	RT 6- CLEAR BASIN INLET	5,470.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
MERTEL GRAVEL CO	85 -5-90-52650	CONCRETE	324.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	534.72	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	398.15	AIRPORT	OPERATING EXPENSES	UTILITIES
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	7,894.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
Total Accts Payable Disbursements			\$ 933,315.48			

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4028.77
12 CLERK'S OFFICE	2234.2
14 ENGINEER	12970.4
15 ADMINISTRATIVE	1,396.70
16 POLICE	91269.51
17 FIRE	23515.44
19 STREET	29296.22
22 BUILDING & GROUNDS	503.27
23 PARKS	6793.66
24 CEMETERY	5742.25
25 CITY GARAGE	6048.19
26 FINANCE	8373.42
27 IT	6455.25
28 LEGAL	6,436.33
29 HUMAN RESOURCES	5,667.51
10 TOTAL GENERAL FUND	<b>\$ 210,731.12</b>

## UTILITY FUND

12 CLERK'S OFFICE	4,935.06
15 ADMINISTRATIVE	2,475.56
61 POWER & GENERATION	8,428.98
62 DISTRIBUTION SYSTEM	51,048.40
64 HYDROELECTRIC PLANT	4,607.33
73 WATER DISTRIBUTION	23,429.35
60 TOTAL UTILITY FUND	<b>\$ 94,924.68</b>

## TOTAL ALL PAYROLL EXPENSE

**\$ 305,655.80**



# CITY OF PERU PAYMENTS BY WIRE

## 15 INSURANCE FUND

MAR INSURANCE PREMIUMS	120,903.56
MAR IPBC HRA/FSA	23,072.53
FEB IPBC ADMIN FEES	748.30

TOTAL	<u>\$ 144,724.39</u>
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## 60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	100,508.33

TOTAL	<u>111,883.33</u>
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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPOINTING TRACY MITCHELL  
AS BUDGET OFFICER FOR THE CITY OF PERU**

**WHEREAS**, as provided by Sec. 2-240 of the City of Peru's Code of Ordinances, the City has adopted certain statutory budget procedures for appropriations; and

**WHEREAS**, 65 ILCS 5/8-2-9.1 provides that the City shall have a budget officer designated by the Mayor and approved by a two-thirds majority vote of the corporate authorities; and

**WHEREAS**, Mayor Ken Kolowski has designated the City's Finance Officer, Tracy Mitchell, to serve as the City's Budget Officer, and the City Council concurs in the appointment.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1: CONCURRENCE AND APPOINTMENT.** Mayor Ken Kolowski has appointed Tracy Mitchell as Budget Officer of the City of Peru, and the City Council concurs in the appointment.

**SECTION 2: COMPENSATION.** No additional compensation shall be paid to the Budget Officer.

**SECTION 3: RATIFICATION AND APPROVAL.** The City Council hereby ratifies and approves all acts and doings of Tracy Mitchell with respect to the City's budget for Fiscal year May 1, 2023, to April 30, 2024 prior to her appointment as Budget Officer.

**SECTION 4: EFFECTIVE DATE.** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE CITY OF PERU'S  
ANNUAL BUDGET FOR FISCAL YEAR 2024  
(MAY 1, 2023, TO APRIL 30, 2024)**

**WHEREAS**, the Budget Officer of the City of Peru, an Illinois home rule municipal corporation, has prepared and presented the proposed Annual Budget for the City of Peru for the fiscal year 2024 beginning May 1, 2023, and ending April 30, 2024; and

**WHEREAS**, the City Council of the City of Peru hereby desires to pass, approve and adopt the proposed Annual Budget as heretofore further changed, modified and amended by the City Council.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE AND BUREAU COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1: BUDGET APPROVAL.** The City of Peru's Financial Budget, a complete copy of which such document including all relevant elements thereof has been presented to and is now before this meeting, a true copy of which is attached hereto, be and the same is hereby passed, approved and adopted as the Annual Budget Ordinance of and for the City of Peru, LaSalle and Bureau County, Illinois, for fiscal year 2024 beginning May 1, 2023, and ending April 30, 2024.

**SECTION 2: COUNTY CLERK FILING,** The Budget Officer or her designee is hereby directed to promptly file certified copies of this Ordinance with the attached Budget with the LaSalle County Clerk and Bureau County Clerk.

**SECTION 3: EFFECTIVE DATE,** This Ordinance shall be effective immediately from and after its passage, approval, and publication as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<u><b>Aldermen</b></u>	<u><b>Aye</b></u>	<u><b>Nay</b></u>	<u><b>Absent</b></u>
<b>Ballard</b>			
<b>Tieman</b>			
<b>Payton</b>			
<b>Edgcomb</b>			
<b>O'Sadnick</b>			
<b>Sapienza</b>			
<b>Lukosus</b>			
<b>Moreno</b>			

# CITY OF PERU

## Financial Budget

Fiscal Year 2024

May 1, 2023 through April 30, 2024





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## OPERATING BUDGET INTRODUCTION

The City of Peru annual budget consists of four sections:

*Section I* – Section one consists of an overview of the city’s major and minor funds. The major funds include the General and Utility Funds. The remaining funds are considered minor funds due to their financial scope.

*Section II* – Section two contains the individual line items and associated numeric projections for the twelve funds used to manage the city’s daily operations.

*Section III* – Section three is a detailed cash flow projection for the Operating Budget of the City. The cash flow projection groups minor funds while segregating the major funds.

*Section IV* – Section four contains the amounts required for appropriations of the Operating Budget.

### Major and Minor Fund Classifications

The City of Peru has two major funds: General Fund and Utility Fund. Both major funds will be discussed in “*Section I*”. The Utility Fund has two major components that serve the electrical and water/sewer utilities of the community. A singular fund allows for the city to allocate spending between the utilities to offer the best service to its citizens.

The minor funds for the city include the following: Police Drug Enforcement Fund, Impound & Equipment Fund, Insurance Fund, Garbage Fund, Illinois Valley Regional Airport Enterprise Fund, Motor Fuel Tax Fund, Police Pension Fund, Firefighters Pension Trust Fund, Landfill Fund, and multiple TIF Funds.

*Section II* uses financial information that is unaudited in the year-to-date column. The information will be audited as part of the Fiscal Year 2023 audit. The information in the year-to-date column is considered current data for the period 05/01/2022 through 03/31/2023.

## SECTION 1 – FINANCIAL SUMMARY

### GENERAL FUND

The General Fund of the City of Peru provides the fundamental services to the community. These services include public safety, streets and sidewalks, parks and recreation, engineering, finance, information technology, legal, human resources, as well as other key governmental services. The financial health of the General Fund provides the primary benchmark used by credit analysis agencies, debt holders, and other governmental bodies. The city’s current general obligation debt holds an Aa3 rating with Moody’s investor services.

**Revenues.** General Fund revenues are primarily generated from sales and use tax and home rule sales tax. Combined, the two generate 66% of the Fiscal Year 2024 projected revenue. Half of the home rule sales tax is dedicated to the city’s obligation in the construction bond of Parkside School. The remaining General



SECTION 1 – FINANCIAL SUMMARY (CONTINUED)

Fund revenues are from the city’s share of the State of Illinois Income Tax, a 5% share of electric and water/sewer sales which is a franchise fee paid by the utility department based on utility sales for administrative services completed by the general fund departments), and various other income. A cannabis dispensary is scheduled to open early in the fiscal year so a slight increase in revenues is anticipated. Budgeted revenues, net of interfund TIF transfers, or the General Fund in Fiscal Year 2024 are \$18,063,287.

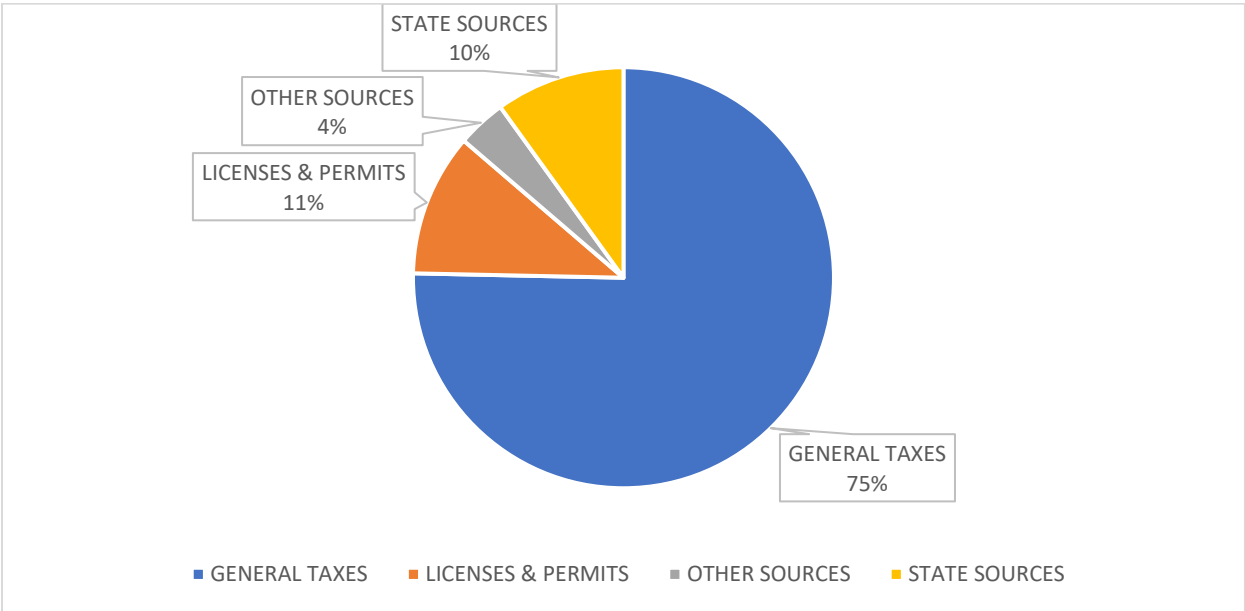


Figure 1 General Fund Revenues

The General Fund revenue supports operating expenditures. Larger capital projects can result in deficits. The city issued a Series 2022 general obligation bond in the amount of \$5 million during Fiscal Year 2023 to help finance the MVP property transaction and related TIF establishment. The city does levy property taxes annually, however; those revenues are allocated exclusively to the pension funds and are not used for General Fund expenditures.

**Expenses.** General Fund expenditures are expected to increase in FY2024 due to a continued investment in above ground infrastructure and an inflationary impact on normal operating costs. The governmental fund’s major capital improvements for FY2024 are the city’s Street Program and roadways for MVP TIF district. Budgeted expenses for the General Fund in Fiscal Year 2024 are \$19,101,051.

## SECTION 1 – FINANCIAL SUMMARY (CONTINUED)

### GENERAL FUND SUMMARY

	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET 2024
GENERAL TAXES	11,739,569	11,773,156	13,236,512	12,829,622	13,642,531
LICENSES & PERMITS	1,329,864	2,002,302	2,048,425	2,488,631	2,007,968
CHARGES FOR SERVICE	33,530	26,138	23,431	22,155	10,500
FINES	86,402	72,815	73,775	62,428	64,319
INVESTMENT INCOME	185,140	86,453	51,368	184,496	151,610
OTHER LOCAL SOURCES	1,350,710	882,887	1,878,575	815,564	436,359
FED/STATE SOURCES	1,576,235	2,511,687	2,868,018	2,908,700	1,750,000
INTERFUND TRANSFERS	10,000	-	49,937	81,983	1,800,000
<b>TOTAL REVENUE</b>	<b>\$ 16,311,452</b>	<b>\$ 17,355,438</b>	<b>\$ 20,230,041</b>	<b>\$ 19,393,580</b>	<b>\$ 19,863,287</b>
ELECTED OFFICIALS	159,157	157,785	153,389	148,304	156,093
CLERK'S OFFICE	106,077	95,966	115,772	107,946	141,043
ENGINEERING AND ZONING DEPT	444,280	468,305	543,795	436,428	544,908
ADMINISTRATIVE	3,118,746	3,131,563	2,666,370	2,146,475	2,231,579
POLICE	5,674,167	17,466,929	8,161,693	5,517,331	5,670,688
FIRE	1,175,520	1,236,431	2,201,537	1,768,561	1,629,813
STREETS	3,771,167	7,258,255	4,643,062	2,086,949	5,027,301
SIDEWALKS/CROSSINGS	69,866	203,724	16,161	42,778	120,000
BUILDINGS/GROUNDS	463,732	590,976	420,187	545,470	622,576
PARKS, RECREATION, AND SPECIAL EVENTS	673,019	848,738	1,331,946	3,992,017	1,260,363
CEMETERY	256,230	200,710	256,606	264,897	250,472
CITY GARAGE	213,430	216,223	240,169	170,451	201,739
FINANCE DEPT	311,868	313,227	350,199	310,236	294,970
INFORMATION TECHNOLOGY	-	32,885	93,849	134,624	248,539
CORPORATE COUNSEL	-	-	-	62,301	199,426
HUMAN RESOURCES/HEALTH&WELFARE	356,750	367,527	418,495	445,673	501,543
TRANSFERS	112,000	13,000	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 16,906,009</b>	<b>\$ 32,602,245</b>	<b>\$ 21,613,229</b>	<b>\$ 18,180,443</b>	<b>\$ 19,101,051</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (594,557)</b>	<b>\$ (15,246,806)</b>	<b>\$ (1,383,188)</b>	<b>\$ 1,213,137</b>	<b>\$ 762,236</b>

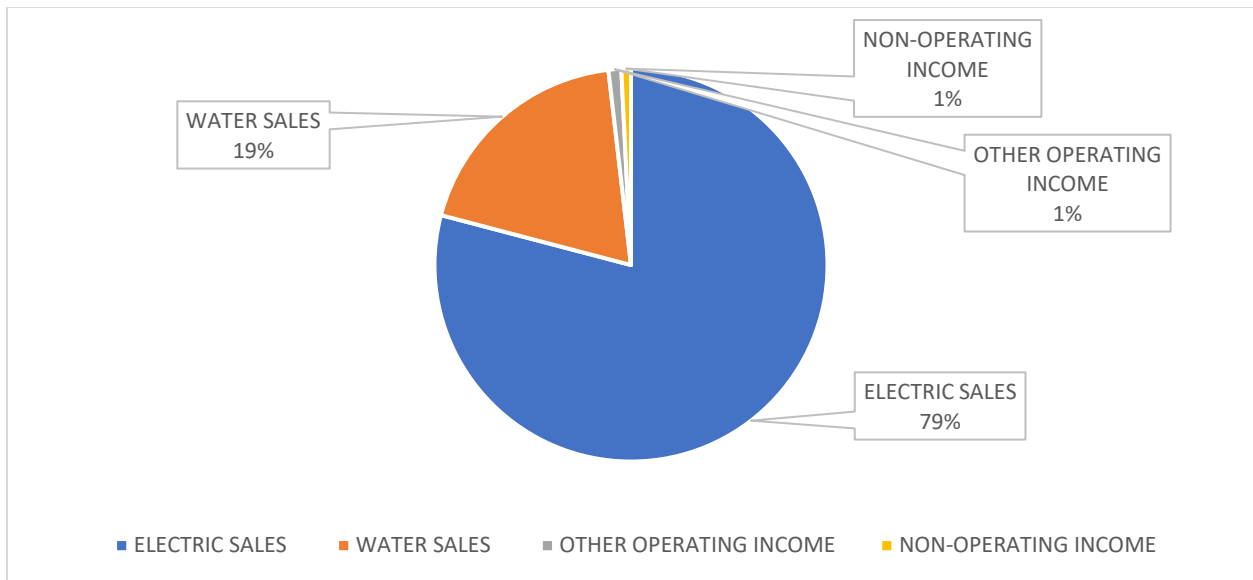
Figure 2 General Fund Summary

### UTILITY FUND

**Revenues.** Utility Fund revenues are derived from electricity, water, and sewer sales. Costs associated with providing those utilities are funded by its sales revenue. Other revenues are less than 2% of the remaining income. The cost for power is expected to remain consistent with the prior year, however; the water/sewer rates increase 3% annually to offset the federally mandated sewer separation expenses. Demand for utilities could be slightly lower due to the recent closing of a hospital within our city.

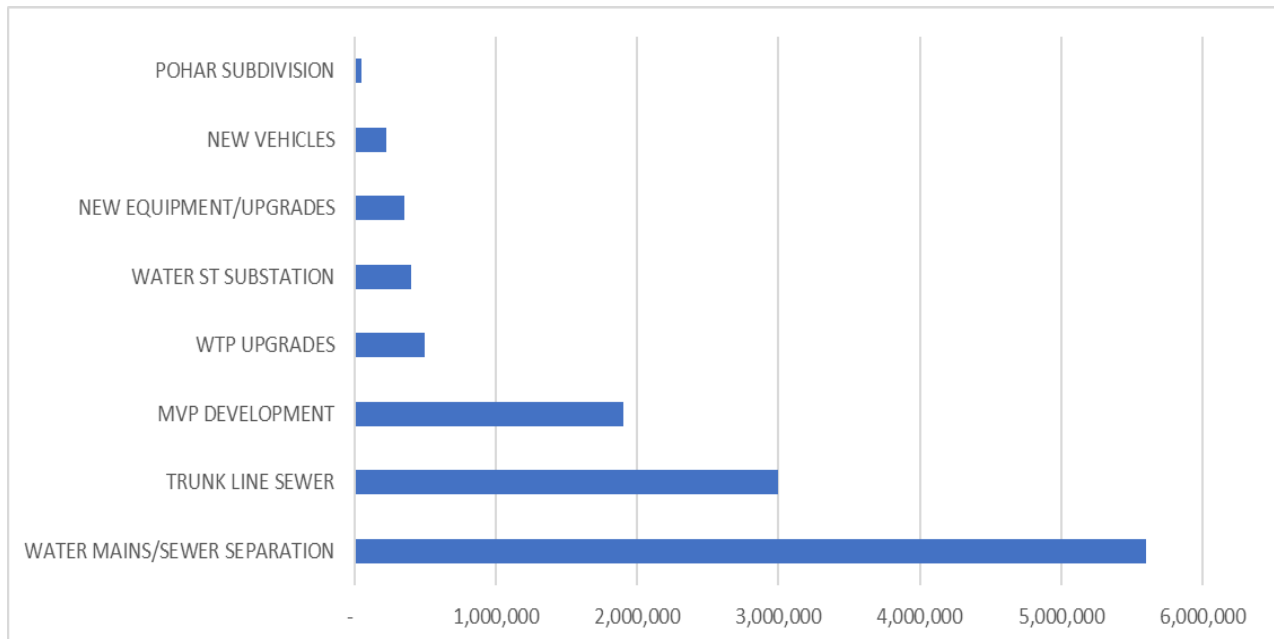
Total budgeted revenues, net of bond proceeds for the Utility Fund are \$32,601,827.

## SECTION 1 – FINANCIAL SUMMARY (CONTINUED)



*Figure 3 Utility Fund Revenues*

**Expenses.** Utility Fund expenditures fluctuate with the cost of electricity and the need for capital improvements. The Fiscal Year 2024 budget for the Utility Fund includes several high-cost capital improvement projects:



*Figure 4 Utility Infrastructure Investments*

## SECTION 1 – FINANCIAL SUMMARY (CONTINUED)

The Utility Fund will be investing in several costly long-term projects for Fiscal Year 2024. They will be investing an additional \$1.1M to complete the northeast water main project. The Route 6 (4<sup>TH</sup> St.) combined water main and sewer separation will begin and is estimated at \$4.5M this fiscal year. Another large project planned is a deep sewer trunk line in the north part of the city budgeted at \$3M. In addition, the MVP TIF district related infrastructure will continue for the GAF development and is budgeted at \$1.9M to be completed during Fiscal Year 2024.

Overall, the Utility Fund is budgeting a \$2M surplus, net of bond proceeds with net cash flow just slightly lower due to the difference between depreciation, a non-cash expense, and payments toward debt reduction. The city will offset capital asset expenditures with a bond issuance combined with cash flow from excess reserves as materials become available and these long-term costly construction projects progress.

<b>UTILITY FUND SUMMARY</b>					
	<b>AUDITED 2020</b>	<b>AUDITED 2021</b>	<b>AUDITED 2022</b>	<b>YTD 3/31/2023</b>	<b>BUDGET 2024</b>
<b>ELECTRIC SALES</b>	25,119,753	26,588,960	26,916,903	26,127,025	25,784,048
<b>WATER SALES</b>	5,951,579	5,634,706	6,269,196	6,108,872	6,218,283
<b>OTHER OPERATING INCOME</b>	199,144	308,967	486,965	309,824	342,689
<b>NON-OPERATING INCOME</b>	794,591	798,070	224,499	254,596	10,256,807
<b>OPERATING TRANSFERS IN</b>	49,165	44,916	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 32,114,232</b>	<b>\$ 33,375,619</b>	<b>\$ 33,897,563</b>	<b>\$ 32,800,317</b>	<b>\$ 42,601,827</b>
<b>CLERK'S OFFICE</b>	307,654	248,517	166,206	253,203	278,683
<b>ADMINISTRATIVE SERVICES</b>	2,105,385	2,927,611	2,796,261	2,695,574	2,883,689
<b>POWER &amp; GENERATION</b>	17,198,975	17,638,640	17,605,089	15,843,438	17,181,838
<b>DISTRIBUTION SYSTEM</b>	1,594,550	1,607,496	1,516,003	2,209,844	2,081,311
<b>STREET LIGHTING</b>	38,034	180,508	62,719	98,584	120,000
<b>HYDROELECTRIC PLANT</b>	185,901	200,019	225,992	525,246	458,958
<b>PUMPING &amp; PURIFICATION</b>	1,749,343	1,585,181	1,680,297	1,628,624	1,812,029
<b>WATER DISTRIBUTION</b>	1,180,930	932,286	964,847	1,180,887	1,239,009
<b>DISPOSAL PLANTS</b>	509,978	528,147	545,939	471,798	638,997
<b>TRUCKS &amp; VEHICLES</b>	113,860	140,768	163,403	198,777	176,500
<b>BOND &amp; INTEREST</b>	435,216	290,907	196,020	189,280	264,008
<b>DEPRECIATION</b>	2,529,008	2,588,431	3,058,378	2,573,410	3,300,000
<b>TOTAL EXPENSES</b>	<b>\$ 27,948,834</b>	<b>\$ 28,868,509</b>	<b>\$ 28,981,154</b>	<b>\$ 27,868,665</b>	<b>\$ 30,435,022</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 4,165,399</b>	<b>\$ 4,507,110</b>	<b>\$ 4,916,410</b>	<b>\$ 4,931,652</b>	<b>\$ 12,166,805</b>
<b>ADD DEPRECIATION</b>	2,529,008	2,588,431	3,058,378	2,573,410	3,300,000
<b>LESS CAPITAL ASSETS</b>	(4,106,553)	(6,455,415)	(4,534,199)	(7,540,148)	(12,030,000)
<b>LESS DEBT PAYMENT</b>	(2,688,605)	(1,582,174)	(1,564,422)	(1,506,378)	(1,508,728)
<b>NET CASH FLOW</b>	<b>\$ (100,752)</b>	<b>\$ (942,048)</b>	<b>\$ 1,876,166</b>	<b>\$ (1,541,465)</b>	<b>\$ 1,928,077</b>

*Figure 5 Utility Fund Summary*

## **SECTION 1 – FINANCIAL SUMMARY (CONTINUED)**

### **Landfill Fund**

The city owns and operated a landfill south of the Illinois River which has closed and is undergoing closure procedures. Due to the environmental impact of a landfill, the city is required to follow EPA standards to properly close the facility.

Most landfill revenues are generated from monthly assessment charges. The revenue is restricted to the cost of closing the landfill. The Landfill's total budgeted revenue for Fiscal Year 2024 is \$48,730.

Landfill expenditures include soil sample analysis contracts, engineering, and other minor operational expenses. Total budgeted expenditures for Fiscal Year 2024 are \$103,914.

### **Airport Fund**

The city owns a two-runway airport on the northwest perimeter of town. The airport serves local pilots, commercial businesses, and emergency entities. Large infrastructure projects for the airport are largely funded through the Department of Aeronautics at the State and Federal levels. The city expects to receive an Airport Improvement Grant in the future to assist with the funding of the utility improvements currently underway. The city has already invested \$120,000 and has budgeted another \$200,000 in Fiscal Year 2024.

The airport revenues are from various sources. The primary sources of revenue are hangar rentals, land leases and renting excess land to local farmers. Total budgeted revenue for Fiscal Year 2024 is \$164,467.

The largest expenditure for the airport is depreciation. The large infrastructure additions are depreciated over the life of the asset. Depreciation is not a cash outflow. Grants received are recognized in the year received while depreciation for the new assets is expended over the useful life. Repairs and maintenance to the airport make up most of the remaining expenses. Total expenditures for fiscal 2024 are \$578,831.

### **Police and Fire Pension Fund**

Illinois Public Act 101-0610 set forth consolidation of the downstate and suburban public safety funds. The act created two investment funds to manage the firefighter and police portfolios with the intent on lowering fees and increasing investment returns. The firefighter's pension assets were transferred at the start of Fiscal Year 2023 and the police pension assets will be transferred in the near future.

The city is focused on contributing to both pensions and increasing the funding ratios. Most of the revenue for the pension funds are general fund transfers remitted monthly. The remaining revenues are from property tax, member contributions, and investment income. The entire property tax levy goes towards funding pensions. The combined annual contributions from general fund transfers and the tax levy are \$1.8M for the police and \$250,000 for the firefighter pensions. They were funded at 51% and 91%, respectively, as of April 30, 2022.

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
	<b>GENERAL FUND REVENUE SOURCES</b>					
	<b>PROPERTY TAXES</b>					
10-4-00-50-3101	ROAD/BRIDGE PROPERTY TAX	170,061	171,718	170,676	169,955	\$ 170,000
	<b>TOTAL PROPERTY TAXES</b>	\$170,061	\$171,718	\$170,676	\$169,955	\$ 170,000
	<b>GENERAL TAXES</b>					
10-4-00-51-3110	SALES TAX	6,411,055	6,401,579	7,081,286	6,634,934	\$ 7,188,661
10-4-00-51-3111	HOME RULE TAX-PARKSIDE	2,001,458	2,024,622	2,285,050	2,223,538	\$ 2,319,781
10-4-00-51-3112	HOTEL/MOTEL TAX	381,804	298,389	459,319	650,578	\$ 700,000
10-4-00-51-3113	HOME RULE TAX-INFRASTRUCTURE	2,001,458	2,024,622	2,285,050	2,223,538	\$ 2,319,781
10-4-00-51-3114	PULL TAB LICENSE FEES	930	893	-	0	\$ -
10-4-00-51-3115	LOCAL USE TAX	360,252	463,142	395,443	371,216	\$ 380,000
10-4-00-51-3117	TELECOMMUNICATIONS TAX	175,513	154,509	138,253	119,382	\$ 130,970
10-4-00-51-3118	VIDEO GAMING TAX	235,353	225,267	405,574	422,313	\$ 413,337
10-4-00-51-3121	CANNABIS USE TAX	1,685	8,415	15,860	14,167	\$ 20,000
	<b>TOTAL OTHER TAXES</b>	\$11,569,509	\$11,601,438	\$13,065,836	\$ 12,659,667	\$ 13,472,531
	<b>LICENSES &amp; PERMITS</b>					
10-4-00-52-3200	GAMING/MISC LICENSES	7,218	22,358	17,320	35,632	\$ 65,000
10-4-00-52-3201	DOG LICENSE	660	485	-	-	\$ -
10-4-00-52-3202	LIQUOR LICENSES	37,100	12,605	11,520	55,670	\$ 35,000
10-4-00-52-3203	CONTRACTOR LICENSE	15,200	25,500	19,825	23,225	\$ 20,000
10-4-00-52-3500	AMERITECH FRANCHISE	9,067	8,311	9,822	7,556	\$ 9,067
10-4-00-52-3501	CABLE FRANCHISE	184,639	178,529	188,655	190,642	\$ 185,000
10-4-00-52-3502	UTILITY FUND FRANCHISE FEE	1,010,687	1,674,821	1,700,000	1,658,766	\$ 1,630,091
10-4-00-52-3506	AMEREN GAS FRANCHISE	30,310	30,310	30,310	30,310	\$ 30,310
10-4-00-52-3510	BUILDING PERMITS	28,818	44,807	51,175	284,605	\$ 28,500
10-4-00-52-3511	INSPECTION FEES	6,165	2,875	4,561	202,225	\$ 5,000
10-4-00-52-3512	ENGINEER DESIGN/REVIEW	-	1,702	15,238	-	\$ -
	<b>TOTAL LICENSES &amp; PERMITS</b>	\$1,329,864	\$2,002,302	\$2,048,425	\$2,488,631	\$ 2,007,968
	<b>CHARGES FOR SERVICE</b>					
10-4-00-53-3400	DIMMICK FIRE PROTECTION	10,000	10,000	10,000	10,000	\$ 10,000
10-4-00-53-3402	FIRE CALLS/EXTRA SERVICE	10,425	2,457	-	-	\$ -
10-4-00-53-3403	MISCELLANEOUS FIRE INCOME	1,105	1,682	1,431	1,155	\$ 500
10-4-00-53-3405	IVRD FINANCIAL ADMIN	12,000	12,000	12,000	11,000	\$ -
	<b>TOTAL CHARGES FOR SERVICES</b>	\$33,530	\$26,138	\$23,431	\$22,155	\$ 10,500
	<b>FINES</b>					
10-4-00-54-3380	ILLEGAL PARKING VIOLATIONS	3,715	710	865	2,250	\$ 2,415
10-4-00-54-3387	MISCELLANEOUS FINES	-	-	2,970	-	\$ -
10-4-00-54-3390	CIRCUIT COURT FINES	37,657	42,957	39,072	26,903	\$ 28,334
10-4-00-54-3391	ADJUDICATION FINES	39,115	24,548	22,818	27,725	\$ 28,695
10-4-00-54-3394	FALSE ALARM FINES	3,300	3,500	5,750	5,150	\$ 4,575
10-4-00-54-3396	ZONING FINES/VAC PROP	2,615	1,100	2,300	400	\$ 300
	<b>TOTAL FINES</b>	\$86,402	\$72,815	\$73,775	\$62,428	\$ 64,319
	<b>INVESTMENT INCOME</b>					
10-4-00-55-3700	INCOME FROM INVESTMENTS	179,283	81,431	50,300	182,798	\$ 150,000
10-4-00-55-3701	MOTEL TAX INTEREST	2,255	3,227	1,068	1,698	\$ 1,610
10-4-00-55-3775	AMEX REBATE	3,602	1,795	-	-	\$ -
	<b>TOTAL INVESTMENT INCOME</b>	\$185,140	\$86,453	\$51,368	\$184,496	\$ 151,610
	<b>OTHER LOCAL SOURCES</b>					
10-4-00-56-3381	POLICE INSURANCE COPIES	2,476	2,451	2,000	2,420	\$ 2,220
10-4-00-56-3384	CODE RED FEES	9,955	9,955	-	9,989	\$ -
10-4-00-56-3385	MISCELLANEOUS POLICE INCOME	1,648	1,629	90,445	5,215	\$ 2,000
10-4-00-56-3386	POLICE SALARY REIMBURSEMENT	11,676	4,243	14,794	-	\$ -
10-4-00-56-3389	HEALTH & WELLNESS MISC INCOME	6,705	-	-	-	\$ -
10-4-00-56-3455	ADM CHARGE-ENG/FIN/IT/LEG/HR	30,000	30,000	35,000	35,000	\$ 250,000
10-4-00-56-3456	ADM CHARGE FOR FINANCE OFFICER	30,000	30,000	35,000	35,000	\$ -
10-4-00-56-3457	ADMIN CHARGE FOR ENGINEER	60,000	60,000	65,000	65,000	\$ -
10-4-00-56-3520	FILING FEES	4,000	2,280	2,922	16,692	\$ 4,000

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
10-4-00-56-3530	INSUR/DAMAGE REIMBURSEMENT	4,699	27,417	7,893	16,550	\$ 5,000
10-4-00-56-3541	WORKERS COMP WAGE REIMBURSEMENT	-	1,783	6,169	467	\$ -
10-4-00-56-3552	CITY PROPERTY RENT	6,600	6,600	6,600	6,050	\$ 6,600
10-4-00-56-3556	FARM CASH RENT	5,815	6,977	6,998	-	\$ 6,000
10-4-00-56-3559	TELECOMM TOWER RENT	66,490	71,430	74,493	74,266	\$ 89,927
10-4-00-56-3560	BB DIAMOND USEAGE	800	2,200	2,600	2,956	\$ 2,500
10-4-00-56-3561	PARK SHELTER RENT	420	-	360	220	\$ 200
10-4-00-56-3565	RECREATION RECPTS	-	1,364	33,150	25,791	\$ 5,000
10-4-00-56-3600	SALE OF GRAVES	12,900	18,350	13,400	23,100	\$ 10,000
10-4-00-56-3601	BURIAL PERMIT	27,100	29,800	26,600	32,200	\$ 25,000
10-4-00-56-3608	50/50 RAFFLES	-	-	9,100	5,855	\$ 5,000
10-4-00-56-3610	DONATIONS	168,716	199,485	1,033,399	12,070	\$ 5,000
10-4-00-56-3614	IVAR DONATIONS	484	633	46	90	\$ -
10-4-00-56-3617	POOL DONATIONS	-	-	500		\$ -
10-4-00-56-3620	LABOR & SUPPLIES	-	53	-		\$ -
10-4-00-56-3650	SALE OF CITY PROPERTY	550,902	200	20,000	95,202	\$ -
10-4-00-56-3699	MISCELLANEOUS REVENUE	3,529	29,764	45,344	4,161	\$ -
10-4-00-56-3702	PROF AGREEMENT-SAND DEVELOPMENT	345,795	346,272	346,763	347,270	\$ 17,912
	<b>TOTAL OTHER LOCAL SOURCES</b>	<b>\$1,350,710</b>	<b>\$882,887</b>	<b>\$1,878,575</b>	<b>\$815,564</b>	<b>\$ 436,359</b>
	<b>FED/STATE SOURCES</b>					
10-4-00-60-3116	STATE INCOME TAX	1,012,602	1,337,336	1,538,589	1,460,165	\$ 1,200,000
10-4-00-60-3119	REPLACEMENT TAX	211,833	268,688	585,670	597,576	\$ 500,000
10-4-00-60-3640	STATE OF IL RT6 MAINTENANCE	18,017	18,419	18,732	19,375	\$ 20,000
10-4-00-60-3810	STATE GRANTS	333,783	448,544	62,975	168,445	\$ 30,000
10-4-00-70-3820	FEDERAL GRANTS	-	1,344,390	662,052	663,139	\$ -
10-4-00-70-3821	CURE/COVID REIMB	-	438,700	-	-	\$ -
	<b>TOTAL STATE SOURCES</b>	<b>\$1,576,235</b>	<b>2,511,687</b>	<b>\$2,868,018</b>	<b>\$2,908,700</b>	<b>\$ 1,750,000</b>
	<b>NON-OPERATING REVENUE</b>					
10-4-00-80-3100	BOND PROCEEDS	-	15,104,830	-		\$ -
10-4-00-80-3101	FINANCING PROCEEDS	-	-	1,106,968		\$ -
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>-</b>	<b>15,104,830</b>	<b>1,106,968</b>		<b>-</b>
	<b>INTERFUND TRANSFERS</b>					
10-4-00-90-3950	TRANSFER FROM OTHER FUNDS	-	-	-	81,983	\$ 1,800,000
10-4-00-90-3962	TRANSFER FROM CEMETARY-PERPETUAL	-	-	-		\$ -
10-4-00-90-3963	TRANSFER FROM POLICE ENFR	10,000	-	49,937		\$ -
	<b>TOTAL OPERATING INTERFUND TRANSFERS</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$49,937</b>	<b>\$81,983</b>	<b>\$ 1,800,000</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$16,311,452</b>	<b>\$17,355,438</b>	<b>\$20,230,041</b>	<b>\$19,393,580</b>	<b>\$ 19,863,287</b>
	<b>GENERAL FUND EXPENDITURES SOURCES</b>					
	<b>ELECTED OFFICIALS</b>					
10-5-10-41100	MAYOR	31,843	31,721	31,600	30,385	\$ 31,600
10-5-10-41101	ALDERMEN	39,520	39,520	39,520	39,520	\$ 39,520
10-5-10-41102	CITY CLERK	58,588	58,364	58,140	55,904	\$ 58,140
10-5-10-41103	TREASURER	5,845	5,822	5,800	5,577	\$ 5,800
10-5-10-46100	FICA/MEDC CONTRIBUTIONS	10,017	9,947	9,869	9,540	\$ 10,332
10-5-10-46300	IMRF CONTRIBUTIONS	8,778	10,220	5,374	3,532	\$ 6,828
10-5-10-55500	EDUCATION/MEETINGS	1,240	20	-	-	\$ 500
10-5-10-56100	TELEPHONE	779	645	76	722	\$ 873
10-5-10-65200	OPERATING SUPPLIES	2,085	918	962	336	\$ 500
10-5-10-92900	MISCELLANEOUS EXPENSE	462	607	2,048	2,788	\$ 2,000
	<b>TOTAL ELECTED OFFICIALS EXPENSE</b>	<b>159,157</b>	<b>\$157,785</b>	<b>153,389</b>	<b>\$148,304</b>	<b>\$ 156,093</b>
	<b>CLERK'S OFFICE</b>					
10-5-12-41120	CLERICAL	47,872	49,094	50,355	50,311	\$ 58,240
10-5-12-45110	GROUP INSURANCE	19,554	15,568	22,522	23,457	\$ 27,427
10-5-12-45120	DENTAL INSURANCE	393	385	653	557	\$ 945
10-5-12-45400	WORKER'S COMPENSATION	45	156	104	62	\$ 100
10-5-12-46100	FICA/MEDC CONTRIBUTIONS	3,443	3,619	3,649	3,318	\$ 4,455
10-5-12-46300	IMRF CONTRIBUTIONS	4,193	5,086	4,297	2,928	\$ 3,494

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
10-5-12-51200	R&M/EQUIPMENT	637	-	115	1,965	\$ 5,200
10-5-12-56000	POSTAGE	10,753	9,366	9,708	11,233	\$ 12,011
10-5-12-56400	MAINTENANCE AGREEMENT	10,644	2,659	7,448	677	\$ 2,000
10-5-12-59900	CONTRACTUAL SERVICE	2,754	2,812	2,016	1,049	\$ 2,000
10-5-12-65200	OPERATING SUPPLIES	2,180	3,834	11,178	8,735	\$ 9,870
10-5-12-88300	NEW EQUIPMENT/COMPUTE	-	-	-	-	\$ 11,800
10-5-12-92900	MISCELLANEOUS EXPENSE	3,611	3,390	3,726	3,654	\$ 3,500
	<b>TOTAL CLERK'S OFFICE EXPENSES</b>	<b>106,077</b>	<b>95,966</b>	<b>115,772</b>	<b>\$107,946</b>	<b>\$ 141,043</b>
<b>ENGINEERING AND ZONING DEPT</b>						
10-5-14-41105	ZONING INSPECTOR	56,707	58,631	59,167	26,662	\$ -
10-5-14-41120	CLERICAL	59,522	68,770	77,878	69,006	\$ 98,800
10-5-14-41128	CITY ENGINEER	110,016	127,045	128,862	139,420	\$ 171,600
10-5-14-41131	PUBLIC SERVICES TECH	68,093	68,051	77,306	75,504	\$ 79,040
10-5-16-42111	OPEB-WAGES	-	-	-	2,318	\$ -
10-5-14-45110	GROUP INSURANCE	45,018	53,552	45,663	17,995	\$ 30,534
10-5-14-45120	DENTAL INSURANCE	1,074	1,481	1,308	884	\$ 1,981
10-5-14-45150	INSUR DEDUCT REIMBURSEMENT	-	889	-	-	\$ -
10-5-14-45400	WORKERS' COMPENSATION	9,091	3,257	3,489	5,183	\$ 4,000
10-5-14-46100	FICA/MEDC CONTRIBUTION	21,914	23,682	25,247	23,279	\$ 26,732
10-5-14-46300	IMRF CONTRIBUTION	25,823	33,524	29,423	18,540	\$ 20,966
10-5-14-51200	R&M/EQUIPMENT	-	-	-	16,905	\$ 7,000
10-5-14-51300	R&M/VEHICLES	2,366	535	6,488	3,066	\$ 1,000
10-5-14-53450	INSP CONSULTING/PLAN RVWS	-	-	-	1,715	\$ 60,000
10-5-14-54900	CODE ENF EXP (ZONING)	4,883	6,143	2,430	9,636	\$ 14,454
10-5-14-54950	ADM HEARING EXP	1,500	1,833	2,000	1,832	\$ 2,000
10-5-14-55500	EDUCATION/MEETINGS	6,781	2,554	1,976	643	\$ 4,000
10-5-14-56400	MAINTENANCE AGREEMENTS	-	5,224	5,148	3,697	\$ 1,800
10-5-14-59900	SFTWRE LIC/CONTRACTUAL	2,920	3,354	3,428	5,002	\$ 7,500
10-5-14-65200	OPERATING SUPPLIES	13,959	3,885	13,772	6,918	\$ 4,000
10-5-14-65500	FUEL & OIL VEHICLES	2,232	1,372	2,025	5,047	\$ 6,000
10-5-14-88000	NEW EQUIPMENT	8,842	-	-	-	\$ -
10-5-14-88300	NEW COMPUTERS/SOFTWARE	-	-	-	-	\$ -
10-5-14-88400	NEW EQUIP/VEHICLES	-	-	51,979	-	\$ -
10-5-14-92900	MISCELLANEOUS EXPENSE	3,539	4,522	6,205	3,175	\$ 3,500
	<b>TOTAL ENGINEERING DEPT EXPENSES</b>	<b>\$444,280</b>	<b>\$468,305</b>	<b>543,795</b>	<b>\$436,428</b>	<b>\$ 544,908</b>
<b>ADMINISTRATIVE</b>						
10-5-15-45110	GROUP INSURANCE	25,624	15,084	13,552	(42,661)	\$ -
10-5-15-45115	HLTH INS OP OUT INCENTIVE	18,341	21,123	26,461	27,345	\$ 28,817
10-5-15-45120	DENTAL INSURANCE	-	26	-	(566)	\$ -
10-5-15-45160	FLEXPAY MAKEUP	-	-	415	(2,569)	\$ -
10-5-15-45181	HRA FUND REQUESTS	72,094	54,540	60,823	212	\$ 54,247
10-5-15-45300	UNEMPLOYMENT INSURANCE	8,429	7,680	8,383	58,726	\$ 3,510
10-5-15-45400	WORKER'S COMPENSATION	4,659	7,886	2,418	10,220	\$ 247
10-5-15-46100	FICA/MEDICARE CONTRIBUTION	1,307	1,454	1,535	165	\$ 2,204
10-5-15-46300	IMRF CONTRIBUTION	1,507	1,927	1,715	1,610	\$ 30,546
10-5-15-47000	CHRISTMAS BONUS	5,325	10,750	9,650	1,073	\$ 12,000
10-5-15-48000	FFCRA-PR REFUNDS	-	(77,914)	74,381	10,000	\$ -
10-5-15-51210	R&M/COMPUTERS	11,142	18,726	26,662	11,135	\$ 5,345
10-5-15-51220	R&M/WEBSITE	15,231	3,751	772	922	\$ 649
10-5-15-53000	AUDITING SERVICE	40,875	42,581	47,376	37,883	\$ 51,050
10-5-15-53050	PRIOR FY EXPENSE	-	(63,906)	-	-	\$ -
10-5-15-53100	ENGINEERING EXPENSE	43,898	46,494	100,294	52,198	\$ 60,000
10-5-15-53200	LEGAL FEES	197,772	137,770	170,189	110,710	\$ 6,000
10-5-15-53420	MEDICAL SERVICES	13,428	12,355	13,520	1,047	\$ 5,000
10-5-15-53450	GOVT RELATIONS CONSULTANT	24,000	12,158	-	-	\$ -
10-5-15-53500	BANK FEES/SERVICE CHARGES	664	614	732	132	\$ 200
10-5-15-53550	HLTH INS REIMB ADM FEES	-	-	-	-	\$ -
10-5-15-54950	ADM HEARING EXPENSE	1,833	1,833	2,000	1,833	\$ 2,000
10-5-15-55300	PROFESSIONAL DUES	14,450	16,985	16,055	14,000	\$ 21,000
10-5-15-55500	EDUCATION/MEETINGS	3,662	31	915	7,397	\$ 7,435
10-5-15-55520	IML MEETING EXPENSE	4,711	-	16,287	5,532	\$ 5,500



ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
10-5-15-56200	PUBLISHING/ADVERTISING	55,402	38,885	57,385	64,083	\$ 62,652
10-5-15-56400	MAINTENANCE AGREEMENT	6,482	5,791	2,899	3,257	\$ 3,000
10-5-15-57100	UTILITIES	33,453	33,453	33,453	22,302	\$ 33,453
10-5-15-59200	LIABILITY INSURANCE	29,585	40,031	49,034	28,992	\$ 30,000
10-5-15-59900	CONTRACTUAL SERVICE	55,605	47,767	39,943	47,336	\$ 53,688
10-5-15-65200	OPERATING SUPPLIES	41,216	22,582	11,738	13,243	\$ 11,949
10-5-15-65400	COVID EXPENSES	13,905	60,674	4,651	1,963	\$ -
10-5-15-66000	ECONOMIC SUPPORT GRANT	-	275,000	45,152	-	\$ -
10-5-15-88000	NEW EQUIPMENT	-	-	-	-	\$ -
10-5-15-88100	SALES TAX REBATE	562,722	452,908	(92,526)	-	\$ -
10-5-15-88300	NEW EQUIPMENT/COMPUTER	-	-	-	-	\$ -
10-5-15-89110	PARKSIDE SCHOOL BOND	1,551,847	1,560,369	1,559,264	1,426,743	\$ 1,557,789
10-5-15-91000	ECONOMIC DEVELOPMENT	130,213	128,290	135,967	64,284	\$ 65,000
10-5-15-91012	MOTEL TAX-ECON DEVELP	66,687	-	-	-	\$ -
10-5-15-91013	MOTEL TAX-AIRSHOW (MOVED TO DEPT 23)	3,984	-	25	-	\$ -
10-5-15-92900	MISCELLANEOUS EXPENSE	6,865	47,709	9,545	13,966	\$ 13,299
10-5-15-94000	DONATIONS	6,556	103,150	130,671	55,700	\$ 20,000
10-5-15-94012	MOTEL TAX-DONATIONS	1,633	-	-	-	\$ -
10-5-15-94140	IVAR DONATIONS COLLECTIONS	515	678	-	46	\$ -
10-5-15-96160	BAD DEBT EXPENSE	4,684	6,082	778	752	\$ 5,000
10-5-15-97020	PPRT-LIBRARY SHARE	38,442	36,246	84,257	97,465	\$ 80,000
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,118,746</b>	<b>3,131,563</b>	<b>2,666,370</b>	<b>\$2,146,475</b>	<b>\$ 2,231,579</b>
			3,212,137			
	<b>POLICE</b>					
10-5-16-41108	ESDA DIRECTOR	2,304	2,389	2,417	2,282	\$ 2,589
10-5-16-41120	CLERICAL	69,050	68,443	109,920	117,184	\$ 127,254
10-5-16-41125	COMMUNITY SERVICE OFFICER	51,603	51,847	54,409	54,228	\$ 64,480
10-5-16-41130	CHIEF	117,564	121,220	120,891	113,918	\$ 128,000
10-5-16-41131	DEPUTY CHIEF	90,462	92,569	110,117	62,524	\$ -
10-5-16-41132	LIEUTENANT AND DETECTIVE COMMANDER	88,182	89,009	202,072	167,702	\$ 240,000
10-5-16-41133	PATROL SERGEANTS	466,340	465,657	396,433	397,581	\$ 406,778
10-5-16-41134	PATROLMEN	1,227,540	1,234,995	1,350,838	1,303,791	\$ 1,355,550
10-5-16-41136	CROSSING GUARDS	46,836	34,366	52,446	54,855	\$ 53,638
10-5-16-41141	CUSTODIAL	12,847	14,322	22,096	24,431	\$ 39,000
10-5-16-42110	POST EMPLY BENEFIT-HLTH IN	-	-	-	113,469	\$ -
10-5-16-42111	OPEB-WAGES	-	-	-	109,598	\$ -
10-5-16-45110	GROUP INSURANCE	541,172	476,899	422,520	216,364	\$ 381,299
10-5-16-45120	DENTAL INSURANCE	10,386	9,358	9,369	4,352	\$ 11,521
10-5-16-45400	WORKER'S COMPENSATION	40,219	43,568	37,886	77,824	\$ 50,000
10-5-16-46100	FICA/MEDC CONTRIBUTIONS	41,431	42,792	50,397	51,471	\$ 31,539
10-5-16-46300	IMRF CONTRIBUTIONS	12,294	14,450	16,448	11,851	\$ 17,218
10-5-16-46400	PENSION CONTRIBUTION	875,000	1,000,000	1,000,000	1,000,000	\$ 1,000,000
10-5-16-47100	CLOTHING ALLOWANCE	19,632	15,687	15,011	17,960	\$ 18,000
10-5-16-47110	OTHER UNIFORM	6,001	10,458	10,680	3,478	\$ 6,000
10-5-16-51100	R&M/BUILDINGS	3,441	1,852	3,502	30,926	\$ 30,000
10-5-16-51200	R&M/EQUIPMENT	8,368	21,256	24,802	8,492	\$ 5,000
10-5-16-51210	R&M/COMPUTERS	10,120	6,082	39,432	724	\$ 6,000
10-5-16-51300	R&M/VEHICLES	42,064	55,218	94,347	96,831	\$ 80,000
10-5-16-53200	LEGAL FEES	53,375	32,254	3,932	6,932	\$ 6,500
10-5-16-53410	EMPLOYMENT TESTING	2,724	300	2,396	3,200	\$ 3,000
10-5-16-53420	MEDICAL SERVICES	2,228	2,524	54	355	\$ 500
10-5-16-54950	ADM HEARING EXP	1,833	1,833	2,000	1,834	\$ 2,000
10-5-16-55300	PROFESSIONAL DUES	2,773	1,275	513	5,098	\$ 3,000
10-5-16-55500	MEETINGS/EDUC & SAFET	30,770	22,274	6,165	21,708	\$ 15,000
10-5-16-55700	LEADS LINE RENTAL	13,672	14,255	10,109	9,170	\$ 12,000
10-5-16-56000	POSTAGE	1,042	849	684	557	\$ 800
10-5-16-56100	TELEPHONE	9,121	8,628	19,966	19,820	\$ 20,000
10-5-16-56400	MAINTENANCE AGREEMENT	3,375	4,458	21,098	22,879	\$ 28,500
10-5-16-57100	UTILITIES	15,090	22,263	89,898	62,997	\$ 88,600
10-5-16-59200	LIABILITY INSURANCE	58,469	61,387	61,455	57,297	\$ 65,000
10-5-16-59900	CONTRACTUAL SERVICE	33,918	22,729	41,549	47,812	\$ 60,000
10-5-16-59910	CODE RED SERVICES	15,000	15,000	5,337	15,000	\$ 15,000
10-5-16-65200	OPERATING SUPPLIES	43,347	28,176	53,851	23,446	\$ 23,000

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
10-5-16-65220	SPECIAL PROGRAMS EXPENSE	10,248	4,808	8,984	8,873	\$ 10,000
10-5-16-65500	FUEL & OIL VEHICLES	49,464	49,275	67,572	66,315	\$ 75,000
10-5-16-68400	COMPUTER SOFTWARE	3,168	2,043	14,655	10,845	\$ 12,000
10-5-16-72100	2020 BOND INTEREST	-	151,744	308,713	296,513	\$ 283,713
10-5-16-72200	2021 BOND INTEREST	-	-	104,033	124,300	\$ 120,300
10-5-16-88000	NEW EQUIPMENT	20,068	11,808	-	1,000	\$ 28,334
10-5-16-88300	NEW EQUIP/COMPUTERS	17,940	4,502	-	12,473	\$ 20,400
10-5-16-88310	NEW EQUIPMENT/RADIOS	-	2,170	-	-	\$ -
10-5-16-88400	NEW EQUIPMENT/VEHICLE	65,146	39,447	153,354	95,418	\$ 178,000
10-5-16-89500	POLICE STATION BUILDING	1,433,407	12,804,218	2,490,050	24,285	\$ -
10-5-16-89999	POLICE STATION BOND PAYMENT	-	-	525,000	520,000	\$ 535,000
10-5-16-91100	COMMUNITY RELATIONS	1,015	275	675	400	\$ 675
10-5-16-91900	ESDA EXPENSES	2,195	4,328	11,812	10,799	\$ 3,000
10-5-16-92900	MISCELLANEOUS EXPENSE	1,924	2,585	11,809	6,172	\$ 7,500
10-5-16-96500	BOND ISSUE EXPENSE	-	279,082	-	-	\$ -
	<b>TOTAL POLICE EXPENSES</b>	<b>\$5,674,167</b>	<b>\$17,466,929</b>	<b>8,161,693</b>	<b>\$5,517,331</b>	<b>\$ 5,670,688</b>
	<b>FIRE</b>					
10-5-17-41108	CO ESDA DIRECTOR	2,304	2,389	2,417	2,282	\$ 2,589
10-5-17-41130	CHIEF	7,260	7,378	8,517	8,435	\$ 9,123
10-5-17-41131	ASSISTANT	2,114	2,188	2,225	2,091	\$ 2,367
10-5-17-41140	DRIVERS	338,505	344,079	347,103	407,359	\$ 385,988
10-5-17-41142	LABORERS	2,485	-	4,482	6,227	\$ -
10-5-17-41145	FIREFIGHTERS	152,666	169,735	145,565	156,899	\$ 165,904
10-5-17-42110	POST EMPLY BENEFIT-HLTH IN	-	-	-	77,510	\$ -
10-5-17-42111	POST EMPLY BENEFIT-WAGES	-	-	-	23,802	\$ -
10-5-17-45110	GROUP INSURANCE	117,631	104,209	90,889	40,095	\$ 67,594
10-5-17-45120	DENTAL INSURANCE	1,453	1,441	1,902	817	\$ 1,831
10-5-17-45400	WORKER'S COMPENSATION	37,093	43,148	35,588	23,546	\$ 35,000
10-5-17-46100	FICA/MEDC CONTRIBUTIONS	16,132	17,357	16,033	19,862	\$ 16,979
10-5-17-46300	IMRF CONTRIBUTIONS	810	1,009	927	610	\$ 800
10-5-17-46400	PENSION CONTRIBUTION	135,750	150,000	150,000	150,000	\$ 150,000
10-5-17-47100	CLOTHING ALLOWANCE	1,379	846	948	1,438	\$ 1,500
10-5-17-51100	R&M/BUILDINGS	21,966	15,219	9,147	26,624	\$ 275,000
10-5-17-51200	R&M/EQUIPMENT	11,217	17,907	25,024	11,357	\$ 20,000
10-5-17-51210	R&M/COMPUTERS	1,570	1,707	4,102	700	\$ 1,500
10-5-17-51300	R&M/VEHICLES	77,600	134,159	100,105	121,917	\$ 80,000
10-5-17-53200	LEGAL FEES	133	-	3,946	1,379	\$ 700
10-5-17-53420	MEDICAL SERVICES	17,678	5,240	8,404	21,274	\$ 17,000
10-5-17-55300	PROFESSIONAL DUES	1,545	693	2,631	738	\$ 1,500
10-5-17-55500	EDUCATION/MEETINGS	3,882	2,971	10,546	2,253	\$ 8,000
10-5-17-55510	SAFETY TRAINING	296	1,170	256	5,227	\$ 5,000
10-5-17-56100	TELEPHONE	6,141	6,480	4,919	4,631	\$ 5,210
10-5-17-57100	UTILITIES	15,075	17,147	20,828	16,818	\$ 14,840
10-5-17-59200	LIABILITY INSURANCE	37,715	39,597	39,640	36,958	\$ 42,000
10-5-17-59900	CONTRACTUAL SERVICE	9,587	10,443	10,507	10,901	\$ 15,000
10-5-17-65200	OPERATING SUPPLIES	18,001	23,841	21,441	24,709	\$ 30,000
10-5-17-65500	FUEL & OIL VEHICLES	12,415	9,394	15,004	19,098	\$ 23,136
10-5-17-66520	TURNOUT GEAR	35,727	21,772	7,144	21,849	\$ 10,000
10-5-17-72370	FIRE TRUCK LOAN INTEREST	1,767	125	-	24,224	\$ 16,012
10-5-17-88000	NEW EQUIPMENT	-	10,134	-	279,172	\$ 50,000
10-5-17-88310	NEW EQUIP/RADIOS	-	5,345	-	-	\$ 10,000
10-5-17-88400	NEW EQUIP/VEHICLES	-	46,724	1,103,082	58,000	\$ -
10-5-17-88410	FIRE TRUCK LOAN PRINCIPAL	86,200	21,731	-	147,027	\$ 155,239
10-5-17-92900	MISCELLANEOUS EXPENSE	1,425	855	8,215	12,734	\$ 10,000
	<b>TOTAL FIRE EXPENSES</b>	<b>\$1,175,520</b>	<b>1,236,431</b>	<b>2,201,537</b>	<b>1,768,561</b>	<b>\$ 1,629,813</b>
	<b>STREETS</b>					
10-5-19-41120	CLERICAL	40,300	41,249	50,068	49,703	\$ 62,400
10-5-19-41129	SUPERINTENDENT	114,703	117,569	106,382	105,361	\$ 120,877
10-5-19-41142	LABORERS	433,498	492,849	473,960	536,385	\$ 498,270
10-5-19-42111	POST EMPLY BENEFIT-WAGES	-	39,432	43,152	-	\$ -
10-5-19-45110	GROUP INSURANCE	88,411	64,636	57,991	35,055	\$ 63,963

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
10-5-19-45120	DENTAL INSURANCE	1,424	1,098	1,796	380	\$ 1,710
10-5-19-45400	WORKER'S COMPENSATIONS	32,673	33,925	30,091	24,298	\$ 35,000
10-5-19-46100	FICA/MEDC CONTRIBUTIONS	43,613	48,488	46,782	50,948	\$ 52,138
10-5-19-46300	IMRF CONTRIBUTIONS	48,716	59,684	49,154	38,979	\$ 40,893
10-5-19-47100	CLOTHING ALLOWANCE	1,721	1,647	1,090	2,581	\$ 3,000
10-5-19-51100	R&M/BUILDINGS	860	12,278	195,228	14,811	\$ 5,000
10-5-19-51200	R&M/EQUIPMENT	16,148	19,772	46,921	62,597	\$ 40,000
10-5-19-51300	R&M/VEHICLES	44,948	33,867	73,586	92,064	\$ 80,000
10-5-19-51400	R&M/STREETS	195,179	502,067	224,150	139,168	\$ 200,000
10-5-19-51434	STREET PROJECTS (GF STREET PROGRAM)	2,184,048	5,249,598	2,695,189	126,670	\$ 1,000,000
10-5-19-51436	RT 6 RESURFACING	-	-	-		\$ -
10-5-19-51443	WATER ST IMPROV	-	23,285			\$ -
10-5-19-51450	PLANK RD PROJECT	-	-	-	161,926	\$ -
10-5-19-53100	ENGINEERING EXPENSE	2,827	27,183	49,099	43,138	\$ 40,000
10-5-19-53200	LEGAL FEES	583	432	4,825	880	\$ 1,073
10-5-19-55510	SAFETY TRAINING	3,986	2,809	2,825	2,450	\$ 2,670
10-5-19-56100	TELEPHONE	5,633	6,719	7,696	8,853	\$ 8,229
10-5-19-57100	UTILITIES	28,865	23,618	39,303	30,332	\$ 26,721
10-5-19-59200	LIABILITY INSURANCE	21,794	22,882	22,908	21,358	\$ 25,000
10-5-19-59310	EQUIPMENT RENTAL	-	3,900	-	2,232	\$ 5,000
10-5-19-59900	CONTRACTUAL SERVICE	31,242	57,885	29,718	14,956	\$ 12,000
10-5-19-61200	SIGNS	21,710	27,741	42,728	39,253	\$ 25,000
10-5-19-61300	SALT	135,050	197,098	81,366	53,954	\$ 150,000
10-5-19-65200	OPERATING SUPPLIES	93,522	(1,424)	51,223	53,129	\$ 45,000
10-5-19-65500	FUEL & OIL VEHICLES	60,785	62,364	81,334	101,943	\$ 118,000
10-5-19-72370	LEASE INTEREST-JD CREDIT	4,552	3,065	2,396	4,810	\$ 6,357
10-5-19-88000	NEW EQUIPMENT	26,572	-		37,034	\$ 305,000
10-5-19-88400	NEW EQUIPMENT/VEHICLE	86,831	81,302	130,099	97,893	\$ 250,000
10-5-19-88432	MVP DEV-MASTER BUILDER WAY	-	-	-	6,073	\$ 1,800,000
10-5-19-88433	POHAR SUBD-ROADWAY	-	-	-	124,787	
10-5-19-92900	MISCELLANEOUS EXPENSE	976	1,235	2,003	2,949	\$ 4,000
	<b>TOTAL STREET EXPENSES</b>	<b>\$3,771,167</b>	<b>\$7,258,255</b>	<b>4,643,062</b>	<b>2,086,949</b>	<b>\$ 5,027,301</b>
	<b>SIDEWALKS/CROSSINGS</b>					
10-5-21-51450	R&M/SIDEWALKS-CONCRETE REIMBURSE	6,011	1,029	16161	26,804	\$ 20,000
10-5-21-59991	CURB & SIDEWALK PROJECT	63,855	202,695	-	15,974	\$ 100,000
	<b>TOTAL SIDEWALKS/CROSSINGS</b>	<b>\$69,866</b>	<b>\$203,724</b>	<b>\$16,161</b>	<b>\$42,778</b>	<b>\$ 120,000</b>
	<b>BUILDINGS/GROUNDS</b>					
10-5-22-41142	LABORERS	13,843	9,398	21,777	30,638	\$ 33,280
10-5-22-41143	SUMMER/TEMP LABORERS	-	-	-	700	\$ 150,000
10-5-22-45400	WORKER'S COMPENSATION	745	307	353	605	\$ 1,000
10-5-22-46100	FICA/MEDC CONTRIBUTIONS	1,063	727	1,666	2,397	\$ 2,546
10-5-22-51100	R&M/BUILDINGS	34,611	25,125	5,218	109,679	\$ 10,000
10-5-22-51200	R&M/EQUIPMENT	-	6,693	1,072	9,048	\$ 7,000
10-5-22-51700	R&M/GROUNDS	13,434	48,324	101,857	55,251	\$ 75,000
10-5-22-56100	TELEPHONE	6,881	5,867	5,844	5,413	\$ 6,000
10-5-22-57100	UTILITIES	15,680	15,947	19,296	14,207	\$ 16,000
10-5-22-57500	LANDSCAPING	67,757	77,774	65,701	119,962	\$ 70,000
10-5-22-59200	LIABILITY INSURANCE	622	652	753	609	\$ 750
10-5-22-59900	CONTRACTUAL SERVICE	44,694	81,399	49,296	77,541	\$ 100,000
10-5-22-59910	ASH-BORER PROGRAM	2,670	-			\$ -
10-5-22-59920	SECURITY SYSTEM	49,840	-			\$ 5,000
10-5-22-65000	BENCH PROGRAM	-	-	-	42,010	\$ 20,000
10-5-22-65200	OPERATING SUPPLIES	13,516	3,963	16,663	6,697	\$ 3,000
10-5-22-88000	NEW EQUIPMENT	11,130	168,861		-	\$ 20,000
10-5-22-89900	PURCHASE LAND/PROP	-	102,908	65,560	47,703	\$ 25,000
10-5-22-89950	PARKING LOT	146,792	7,192		-	\$ -
10-5-22-89990	DEMOLITION	1,000	-	-	-	\$ 50,000
10-5-22-91790	PROPERTY TAX	38,345	12,103	54,380	12,180	\$ 13,000
10-5-22-92900	MISCELLANEOUS EXP	1,109	23,735	10,752	10,830	\$ 15,000
	<b>TOTAL BUILDINGS/GROUNDS EXPENSES</b>	<b>\$463,732</b>	<b>\$590,976</b>	<b>420,187</b>	<b>545,470</b>	<b>\$ 622,576</b>

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
<b>PARKS, RECREATION, AND SPECIAL EVENTS</b>						
10-5-23-41130	PARKS/REC DIR	14,804	53,254	54,114	54,237	\$ 57,953
10-5-23-41141	RECR MANAGER	6,084	10,869	11,045	10,939	\$ 11,076
10-5-23-41142	LABORERS	223,006	213,747	136,068	146,718	\$ 122,841
10-5-23-41143	SPLASH PAD LABORERS	23,001	20,124	25,188	27,675	\$ 32,000
10-5-23-42100	CAMP STIPENDS	-	11,490	13,615	15,749	\$ 16,379
10-5-23-45110	GROUP INSURANCE	48,319	45,752	31,110	15,936	\$ 27,944
10-5-23-45120	DENTAL INSURANCE	1,045	1,244	506	345	\$ 878
10-5-23-45400	WORKER'S COMPENSATION	7,508	7,789	6,388	5,103	\$ 8,000
10-5-23-46100	FICA/MEDC CONTRIBUTIONS	19,614	21,962	16,775	17,791	\$ 17,126
10-5-23-46300	IMRF CONTRIBUTIONS	17,556	16,497	11,087	8,354	\$ 13,432
10-5-23-47100	CLOTHING ALLOWANCE	379	867	135	342	\$ 750
10-5-23-51100	R&M/BUILDINGS	15,857	1,576	3,170	1,819	\$ 10,000
10-5-23-51200	R&M/EQUIPMENT	6,420	9,233	20,882	22,999	\$ 15,000
10-5-23-51212	R&M/PARK EQUIPMENT	19,547	36,170	24,433	31,218	\$ 35,000
10-5-23-51300	R&M/VEHICLES	382	3,568	4,446	1,673	\$ 500
10-5-23-51700	R&M/GROUNDS	36,723	83,661	250,489	160,162	\$ 100,000
10-5-23-53100	ENGINEERING EXPENSE	1,742	962	46,200	28,476	\$ 2,000
10-5-23-55500	EDUCATION/MEETINGS	-	51	335	209	\$ 500
10-5-23-57100	UTILITIES	24,453	24,559	28,128	25,812	\$ 37,715
10-5-23-57500	LANDSCAPING	14,266	4,800	10,572	15,802	\$ 25,000
10-5-23-59200	LIABILITY INSURANCE	8,298	8,712	8,721	8,131	\$ 8,500
10-5-23-59900	CONTRACTUAL SERVICE	21,067	13,760	19,175	6,316	\$ 3,500
10-5-23-59920	GRASS CUTTING CONTRACT	59,380	67,650	57,180	72,314	\$ 76,653
10-5-23-65200	OPERATING SUPPLIES	57,556	31,408	96,172	64,720	\$ 50,000
10-5-23-65210	PROGRAMS/EVENTS (AIRSHOW, FIREWORKS,ET	-	29,792	167,161	405,247	\$ 214,800
10-5-23-65211	AIRSHOW					\$ 125,000
10-5-23-65500	FUEL & OIL VEHICLES	1,570	5,055	7,171	8,180	\$ 11,157
10-5-23-65651	MUNCIPAL BAND EXPENSE	11,630	-		15,285	\$ 8,500
10-5-23-72370	LEASE-FINANCE FEES/INTERES	-	-		1,644	\$ 3,251
10-5-23-88000	NEW EQUIPMENT	7,138	123,378	30,910	72,082	\$ 39,283
10-5-23-88001	NEW PLAYGROUND EQUIP	-	-	-	21,530	\$ 120,000
10-5-23-88400	NEW EQUIPMENT/VEHICLES	25,069	-			\$ 30,000
10-5-23-89500	CONSTRUCTION	-	810	243,298	2,720,170	\$ 30,000
10-5-23-92900	MISCELLANEOUS EXPENSE	605	-	7,469	5,042	\$ 5,625
	<b>TOTAL PARKS EXPENSES</b>	<b>\$673,019</b>	<b>\$848,738</b>	<b>1,331,946</b>	<b>\$3,992,017</b>	<b>\$ 1,260,363</b>
<b>CEMETERY</b>						
10-5-24-41142	LABORERS	74,337	101,254	142,791	111,851	\$ 122,841
10-5-24-45110	GROUP INSURANCE	-	27,844	27,634	19,564	\$ 31,791
10-5-24-45120	DENTAL INSURANCE	161	616	478	847	\$ 1,410
10-5-24-45400	WORKER'S COMPENSATION	4,446	4,225	3,924	3,184	\$ 4,000
10-5-24-46100	FICA/MEDC CONTRIBUTIONS	5,654	7,333	10,378	8,410	\$ 9,397
10-5-24-46300	IMRF CONTRIBUTIONS	3,171	8,378	10,073	5,314	\$ 7,370
10-5-24-47100	CLOTHING ALLOWANCE	-	100	369	137	\$ 350
10-5-24-51100	R&M/BUILDINGS	5,264	415	5,782	-	\$ 500
10-5-24-51200	R&M/EQUIPMENT	7,069	8,051	6,765	12,639	\$ 7,500
10-5-24-51300	R&M/VEHICLES	148	-	204	2,268	\$ 1,500
10-5-24-56100	TELEPHONE	641	770	884	953	\$ 919
10-5-24-57100	UTILITIES	2,539	1,945	7,470	4,140	\$ 4,048
10-5-24-57500	LANDSCAPING	8,020	12,963	9,352	3,662	\$ 15,000
10-5-24-59200	LIABILITY INSURANCE	2,998	3,148	3,152	2,938	\$ 3,200
10-5-24-59310	EQUIPMENT RENTAL	-	-		-	\$ 500
10-5-24-59900	CONTRACTUAL SERVICE	2,575	-	1,355	2,473	\$ 3,000
10-5-24-65200	OPERATING SUPPLIES	7,994	9,388	20,154	12,217	\$ 8,000
10-5-24-65500	FUEL & OIL VEHICLES	-	2,811	5,841	6,523	\$ 9,146
10-5-24-88000	NEW EQUIPMENT	8,869	11,468	-	18,459	\$ 20,000
10-5-24-88500	CEMETRY & MAUSOLEUM UPGRADES	122,344	-	-	49,321	\$ -
	<b>TOTAL CEMETERY EXPENSES</b>	<b>\$256,230</b>	<b>\$200,710</b>	<b>256,606</b>	<b>\$264,897</b>	<b>\$ 250,472</b>

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
<b>CITY GARAGE</b>						
10-5-25-41142	LABORERS	142,790	147,166	137,752	136,928	\$ 148,253
10-5-25-42110	OPEB-HLTH INS	-	-	47,172		\$ -
10-5-25-45110	GROUP INSURANCE	37,860	32,816	24,768	8,414	\$ 25,000
10-5-25-45120	DENTAL INSURANCE	744	717	391	133	\$ 600
10-5-25-45400	WORKER'S COMPENSATION	4,825	4,784	3,924	2,543	\$ 3,000
10-5-25-46100	FICA/MEDC CONTRIBUTION	10,428	10,729	10,150	10,138	\$ 11,341
10-5-25-46300	IMRF CONTRIBUTIONS	12,541	15,230	11,379	7,945	\$ 8,895
10-5-25-47100	CLOTHING ALLOWANCE	227	565	313	216	\$ 250
10-5-25-59200	LIABILITY INSURANCE	4,014	4,215	4,220	3,934	\$ 4,000
10-5-25-65200	OPERATING SUPPLIES	-	-	100	199	\$ 400
	<b>TOTAL CITY GARAGE EXPENSES</b>	<b>\$213,430</b>	<b>\$216,223</b>	<b>240,169</b>	<b>\$170,451</b>	<b>\$ 201,739</b>
<b>FINANCE</b>						
10-5-26-41123	ACCOUNTANTS	111,239	114,065	143,331	106,269	\$ 116,480
10-5-26-41130	FINANCE OFFICER	83,268	95,277	101,271	100,253	\$ 100,000
10-5-26-41131	PT TEMP	5,462	5,012	5,410		\$ -
10-5-26-42110	OPEB-HLTH INS				(7)	
10-5-26-42111	OPEB-WAGES	-	-	1,051	21,314	\$ -
10-5-26-45110	GROUP INSURANCE	51,356	35,284	16,293	20,084	\$ 27,093
10-5-26-45120	DENTAL INSURANCE	813	851	547	539	\$ 796
10-5-26-45400	WORKER'S COMPENSATION	333	249	303	561	\$ 300
10-5-26-46100	FICA/MEDC CONTRIBUTION	20,214	24,405	34,450	26,686	\$ 16,561
10-5-26-46300	IMRF CONTRIBUTIONS	23,694	33,446	37,338	22,149	\$ 21,648
10-5-26-55500	EDUCATION/MEETINGS	14,396	2,432	2,653	200	\$ 2,500
10-5-26-65200	OPERATING SUPPLIES	1,093	2,206	5,308	8,978	\$ 5,000
10-5-26-92900	MISCELLANEOUS EXPENSE			2,246	3,211	\$ 4,592
	<b>TOTAL FINANCE DEPARTMENT EXPENSES</b>	<b>\$311,868</b>	<b>\$313,227</b>	<b>\$350,199</b>	<b>310,236</b>	<b>\$ 294,970</b>
<b>INFORMATION TECHNOLOGY</b>						
10-5-27-41118	INFO TECHNOLOGY STAFF	-	32,885	93,579	20,480	\$ 58,240
10-5-27-41130	INFO TECHNOLOGY DIRECTOR				106,944	\$ 115,000
10-5-27-45110	GROUP INSURANCE				(1,639)	\$ 27,804
10-5-27-45120	DENTAL INSURANCE				(207)	\$ 878
10-5-27-45400	WORKER'S COMPENSATION					\$ 200
10-5-27-46100	FICA/MEDC CONTRIBUTION				4,077	\$ 13,253
10-5-27-46300	IMRF CONTRIBUTIONS				2,548	\$ 10,394
10-5-27-51300	R&M/VEHICLES	-	-	-		\$ 2,500
10-5-27-55500	INTRNL TRNG/EDUC/MEETINGS					\$ 15,000
10-5-27-65200	OPERATING SUPPLIES				541	\$ 4,000
10-5-27-65500	FUEL & OIL VEHICLES			270	1,432	\$ 1,000
10-5-27-88300	NEW EQUIP/COMPTRS/SERVER					
10-5-27-92900	MISCELLANEOUS EXPENSE				450	\$ 269
	<b>TOTAL IT DEPARTMENT EXPENSES</b>	<b>\$0</b>	<b>\$32,885</b>	<b>93,849</b>	<b>\$134,624</b>	<b>\$ 248,539</b>
<b>LEGAL</b>						
10-5-28-41130	CORPORATE COUNSEL				55,962	\$ 156,000
10-5-28-45110	GROUP INSURANCE				(1,209)	\$ 20,500
10-5-28-45120	DENTAL INSURANCE				(87)	\$ 457
10-5-28-45400	WORKER'S COMPENSATION					\$ 100
10-5-28-46100	FICA/MEDC CONTRIBUTION				4,144	\$ 11,934
10-5-28-46300	IMRF CONTRIBUTIONS				2,500	\$ 9,360
10-5-28-65200	OPERATING SUPPLIES				634	\$ 1,000
10-5-28-92900	MISCELLANEOUS EXPENSE			-	357	\$ 75
	<b>TOTAL LEGAL DEPARTMENT EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,301</b>	<b>\$ 199,426</b>
<b>HR, HEALTH &amp; WELFARE</b>						
10-5-29-41115	HUMAN RESOURCES STAFF	76,383	83,465	114,940	97,621	\$ 52,000
10-5-29-41130	HUMAN RESOURCES DIRECTOR				31,255	\$ 100,000
10-5-29-45400	WORKER'S COMPENSATION	-	-	-		\$ 200
10-5-29-46100	FICA/MEDC CONTRIBUTIONS				3,859	\$ 11,628
10-5-29-46300	IMRF CONTRIBUTIONS				2,260	\$ 9,120
10-5-29-52801	HYGIENIC INSTITUTE	11,508	11,508	11,508	9,590	\$ 11,508

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
10-5-29-52802	AMBULANCE CONTRACT	71,643	73,793	76,006	78,287	\$ 78,287
10-5-29-52803	IVRD PER CAPITA CONTRIBUTION	188,487	197,943	211,145	220,755	\$ 225,000
10-5-29-55500	EDUCATION/MEETINGS				544	\$ 2,500
10-5-29-65200	OPERATING SUPPLIES				572	\$ 3,000
10-5-29-92000	HEALTH & WELLNESS	8,729	819	4,896	930	\$ 7,500
10-5-29-92900	MISCELLANEOUS	-	-	-		\$ 800
	<b>TOTAL HEALTH &amp; WELFARE EXPENSES</b>	356,750	367,527	418,495	445,673	\$ 501,543
	<b>TRANSFERS</b>					
10-5-30-97010	CONTRIB TO RECREATION	100,000	-	-	-	\$ -
10-5-30-97080	CONTRIB TO GARBAGE FUND	12,000	13,000	-	-	\$ -
	<b>TOTAL EXPENSES</b>	\$112,000	\$13,000	\$0	\$0	\$0
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$16,906,009	\$32,602,245	\$21,613,229	\$18,180,443	\$ 19,101,051

<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$16,311,452</b>	<b>\$17,355,438</b>	<b>\$20,230,041</b>	<b>\$19,393,580</b>	<b>\$ 19,863,287</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$16,906,009</b>	<b>\$32,602,245</b>	<b>\$21,613,229</b>	<b>\$18,180,443</b>	<b>\$ 19,101,051</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ (594,557)</b>	<b>\$ (15,246,806)</b>	<b>\$ (1,383,188)</b>	<b>\$ 1,213,137</b>	<b>\$ 762,236</b>

#### POLICE DRUG ENFORCEMENT, IMPOUND, AND EQUIPMENT FUND

##### REVENUE

13-4-00-54-3383	DRUG ENFORCEMENT REVENUE	4,110	12,983	39,267	9,890	\$ 10,896
13-4-00-54-3387	IMPOUND REVENUE	23,836	17,415	16,047	14,444	\$ 12,666
13-4-00-54-3388	OTHER REVENUE	27,647	17,785	23,259	44,461	\$ 24,402
13-4-00-55-3700	INCOME FROM INVESTMENTS	630	431	191	175	\$ 153
	<b>TOTAL REVENUE</b>	\$56,224	\$48,614	\$78,764	\$68,971	\$ 48,116

##### EXPENSES

13-5-90-65230	DRUG ENFORCEMENT EXPENSE	11,861	17,032	115,837	7,486	\$ 11,229
13-5-90-65280	IMPOUND EXPENSE	10,000	-	-	-	\$ -
13-5-90-92900	OTHER EXPENSES	12,818	5,907	14,853	24,048	\$ 15,952
13-5-90-92910	TRANSFER TO GENERAL FUND	-	-	-		\$ -
	<b>TOTAL EXPENSES</b>	\$34,679	\$22,939	\$130,690	\$31,534	\$ 27,181

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$21,545</b>	<b>\$25,675</b>	<b>(\$51,926)</b>	<b>\$37,437</b>	<b>\$ 20,935</b>
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#### INSURANCE FUND

##### REVENUE

15-4-00-55-3700	INCOME FROM INVESTMENTS	111	262	480	2,037	\$ 245
15-4-00-56-3415	INSURANCE FUNDING	1,616,475	1,413,548	1,359,954	894,865	\$ 1,422,835
15-4-00-56-3515	HRA FUNDING	96,643	71,979	87,098	83,434	\$ 80,722
15-4-00-56-3615	FSA FUNDING	43,435	44,226	41,015	41,644	\$ 46,003
	<b>TOTAL ESTIMATED REVENUE</b>	\$1,756,664	\$1,530,014	\$1,488,547	\$1,021,980	\$ 1,549,805

##### INSURANCE FUND

15-5-15-45000	INS PREMIUMS	-	-	433,105	1,132,681	\$ 1,422,835
15-5-15-45100	HEALTH CLAIMS	724,858	490,475	532,142	51	\$ -
15-5-15-45150	HRA CLAIMS	96,643	70,239	83,130	90,178	\$ 80,722
15-5-15-46150	FSA CLAIMS	39,542	40,292	42,763	38,916	\$ 46,003
15-5-15-53550	ADMIN FEES	467,306	446,585	317,549	4,386	\$ 4,294
	<b>TOTAL EXPENSES</b>	\$1,328,349	\$1,047,591	\$1,408,689	\$1,266,211	\$ 1,553,854

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$428,315</b>	<b>\$482,422</b>	<b>\$79,858</b>	<b>(\$244,231)</b>	<b>\$ (4,049)</b>
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ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
<b>GARBAGE FUND</b>						
<b>REVENUE</b>						
21-4-00-53-3034	YARD WASTE SERVICE	18,782	-	-	\$	-
21-4-00-53-3060	MONTHLY GARBAGE CHARGES	766,075	813,681	867,867	896,176	\$ 914,904
21-4-00-55-3700	INCOME FROM INVESTMENTS	96	83	62	11	\$ -
21-4-00-90-3956	TRANSFER FROM GENERAL FUND	-	13,000	-	\$	-
21-4-00-90-3951	TRANSFER FROM LANDFILL	12,000	-	-	\$	-
	<b>TOTAL REVENUE</b>	<b>\$796,953</b>	<b>\$826,763</b>	<b>\$867,929</b>	<b>\$896,187</b>	<b>\$ 914,904</b>
<b>EXPENSES</b>						
21-5-90-57060	SCAVENGER CONTRACT	793,643	821,808	850,580	881,107	\$ 909,175
21-5-90-96160	FORGIVENESS OF DEBT	-	539	582	2,026	\$ -
	<b>TOTAL EXPENSES</b>	<b>\$793,643</b>	<b>\$822,348</b>	<b>\$851,162</b>	<b>\$883,132</b>	<b>\$ 909,175</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$3,309</b>	<b>\$4,415</b>	<b>\$16,767</b>	<b>\$13,054</b>	<b>\$ 5,729</b>
<b>MOTOR FUEL TAX FUND</b>						
<b>REVENUE</b>						
24-4-00-55-3700	INCOME FROM INVESTMENTS	6,592	5,445	3,171	3,338	\$ 2,955
24-4-00-60-3120	MOTOR FUEL TAX	381,731	386,534	422,713	408,732	\$ 414,988
24-4-00-60-3645	REBUILD ILLINOIS FUNDS	-	339,241	226,160	113,080	\$ -
	<b>TOTAL REVENUE</b>	<b>\$388,323</b>	<b>\$731,220</b>	<b>\$652,045</b>	<b>\$525,150</b>	<b>\$ 417,943</b>
<b>EXPENSES</b>						
24-5-90-59934	CONSTRUCTION- STREET MNTNC	-	-	1,600,000	928,481	\$ 300,000
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$928,481</b>	<b>\$ 300,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$388,323</b>	<b>\$731,220</b>	<b>(\$947,955)</b>	<b>(\$403,331)</b>	<b>\$ 117,943</b>
<b>8/7/2006 TIF DISTRICT II (Industrial)</b>						
<b>REVENUE</b>						
29-4-00-50-3100	PROPERTY TAXES	367,518	360,502	363,778	367,952	\$ 386,220
29-4-00-55-3700	INCOME FROM INVESTMENTS	256	166	251	1,928	\$ 670
	<b>TOTAL REVENUE</b>	<b>\$367,774</b>	<b>\$360,668</b>	<b>\$364,030</b>	<b>\$369,880</b>	<b>\$ 386,890</b>
<b>EXPENSES</b>						
29-5-76-93500	2010 BOND EXPENSE	49,165	44,916	-	-	\$ -
29-5-90-53400	ADMIN/PROF/FEES	21,895	21,721	22,019	23,138	\$ 24,238
29-5-90-92550	DEVELOPER REIMBURSEMENT	44,754	48,261	48,514	33,444	\$ 35,117
29-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	147,596	144,875	145,601	208,410	\$ 215,072
	<b>TOTAL EXPENSES</b>	<b>\$263,411</b>	<b>\$259,772</b>	<b>\$216,134</b>	<b>\$264,993</b>	<b>\$ 274,427</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$104,362</b>	<b>\$100,896</b>	<b>\$147,896</b>	<b>\$104,888</b>	<b>\$ 112,463</b>
<b>3/24/2010 TIF DISTRICT III (North Commercial)</b>						
<b>REVENUE</b>						
30-4-00-50-3100	PROPERTY TAXES	99,342	93,517	93,516	96,046	\$ 100,814
30-4-00-55-3700	INCOME FROM INVESTMENTS	27	21	29	147	\$ 78
	<b>TOTAL REVENUE</b>	<b>\$99,369</b>	<b>\$93,538</b>	<b>\$93,545</b>	<b>\$96,193</b>	<b>\$ 100,892</b>
<b>EXPENSES</b>						
30-5-90-53400	ADMIN FEES	12,012	11,842	11,926	12,535	\$ 13,116
30-5-90-92550	DEVELOPER REIMBURSEMENT	28,062	27,823	27,828	27,884	\$ 29,278
30-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	48,869	46,399	46,483	46,727	\$ 48,509
	<b>TOTAL EXPENSES</b>	<b>\$88,942</b>	<b>\$86,064</b>	<b>\$86,237</b>	<b>\$87,145</b>	<b>\$ 90,903</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$10,427</b>	<b>\$7,474</b>	<b>\$7,308</b>	<b>\$9,048</b>	<b>\$9,989</b>

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
<b>2/20/2017 TIF DISTRICT IV (Downtown)</b>						
<b>REVENUE</b>						
31-4-00-50-3100	PROPERTY TAXES	-	107,199	129,756	178,312	\$ 187,670
31-4-00-55-3700	INCOME FROM INVESTMENTS	-	17	43	265	\$ 117
	<b>TOTAL REVENUE</b>	\$0	\$107,216	\$129,799	\$178,577	\$ 187,787
<b>EXPENSES</b>						
31-5-90-53400	ADMIN FEES	-	14,157	12,062	17,564	\$ 21,315
31-5-90-92550	DEVELOPER REIMBURSEMENT	-	2,249	2,031	1,960	\$ 2,058
31-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	-	14,945	168,119	141,750	\$ 146,904
	<b>TOTAL EXPENSES</b>	\$0	\$31,351	\$182,212	\$161,274	\$ 170,277
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$0	\$75,865	(\$52,413)	\$17,303	\$ 17,510
<b>6/24/2019 TIF DISTRICT V (Mall)</b>						
<b>REVENUE</b>						
32-4-00-55-3700	INCOME FROM INVESTMENTS	-	-	-	-	\$ -
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$ -
<b>EXPENSES</b>						
32-5-90-53400	ADMIN FEES	-	-	5,713	4,738	\$ 6,322
	<b>TOTAL EXPENSES</b>	\$0	\$0	\$5,713	\$4,738	\$ 6,322
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$0	\$0	(\$5,713)	(\$4,738)	\$ (6,322)
<b>4/25/2022 TIF DISTRICT VI (MVP)</b>						
<b>REVENUE</b>						
33-4-00-50-3100	PROPERTY TAXES	-	-	-		\$ 1,471
33-4-00-55-3700	INCOME FROM INVESTMENTS	-	-	-		\$ -
	<b>TOTAL REVENUE</b>	\$0	\$0	\$0	\$0	\$ 1,471
<b>EXPENSES</b>						
33-5-76-93500	2022 BOND EXPENSE				101,650	\$ 192,600
33-5-90-53400	ADMIN FEES	0	0	0	58,103	\$ 8,679
33-5-90-92552	REIMBURSABLE TO CITY-GF	-	-	-	-	\$ 1,800,000
	<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$159,753	\$ 2,001,279
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$0	\$0	\$0	(\$159,753)	\$ (1,999,808)
<b>UTILITY ENTERPRISE FUND REVENUE</b>						
<b>ELECTRIC SALES</b>						
60-4-00-30-3010	ELECTRIC SALES, COMMERCIAL	20,948,676	21,799,798	22,273,841	21,779,758	\$ 21,148,023
60-4-00-30-3011	ELECTRIC SALES, RESIDENTIAL	4,171,077	4,789,162	4,643,062	4,347,267	\$ 4,636,024
	<b>TOTAL ELECTRIC SALES INCOME</b>	\$25,119,753	\$26,588,960	\$26,916,903	\$26,127,025	\$ 25,784,048
<b>WATER SALES</b>						
60-4-00-30-3020	WATER SALES, COMMERCIAL	1,889,041	1,668,311	1,933,989	1,852,127	\$ 1,882,462
60-4-00-30-3021	WATER SALES, RESIDENTIAL	820,606	894,276	881,673	859,814	\$ 900,973
60-4-00-30-3022	SEWER SALES, COMMERCIAL	2,305,656	2,034,069	2,414,448	2,414,345	\$ 2,400,669
60-4-00-30-3023	SEWER SALES, RESIDENTIAL	936,275	1,038,050	1,039,085	982,586	\$ 1,034,180
	<b>TOTAL SALES REVENUE</b>	\$5,951,579	\$5,634,706	\$6,269,196	\$6,108,872	\$ 6,218,283
<b>OPERATING INCOME</b>						
60-4-00-40-3410	PENALTIES	66,000	102,591	138,360	109,702	\$ 127,736
60-4-00-40-3411	TEMPORARY HOOK-UPS	842	-	-	-	\$ -
60-4-00-40-3412	RECONNECTIONS	10,275	1,300	300	600	\$ 600
60-4-00-40-3413	LGT METER READ FEE	-	-	900	875	\$ 900
60-4-00-40-3414	WTR METER READ FEE	-	-	300	300	\$ 300
60-4-00-40-3416	LOADS OF WATER	19,158	24,620	28,351	23,115	\$ 34,476
60-4-00-40-3420	NSF CHECK CHARGES	925	250	575	525	\$ 675
60-4-00-40-3430	EPA MONITORING FEES	600	250	1,200	500	\$ 750
60-4-00-40-3431	REIMB FOR ANALYSIS FEES	24,420	27,748	26,450	30,425	\$ 31,541



ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
60-4-00-40-3530	INSUR/DAMAGE REIMBURSEMENT	44,658	24,143	211,238	83,191	\$ 110,515
60-4-00-40-3541	WORKERS COMP WAGE REIMBURSEMENT	6,493	-	-		\$ -
60-4-00-40-3620	LABOR & SUPPLIES	6,641	11,693	-	860	\$ 840
60-4-00-40-3625	METERS/SUPPLIES	13,255	22,897	15,181	17,385	\$ 21,030
60-4-00-40-3655	GREEN POWER CREDITS	-	20,653	-	-	\$ -
60-4-00-40-3675	REIMB STATE OF IL	3,890	72,749	34,461	42,336	\$ 13,326
60-4-00-40-3699	MISCELLANEOUS	1,989	74	29,650	10	\$ -
	<b>TOTAL OPERATING INCOME</b>	<b>\$199,144</b>	<b>\$308,967</b>	<b>\$486,965</b>	<b>\$309,824</b>	<b>\$ 342,689</b>
	<b>NON-OPERATING INCOME</b>					
60-4-00-56-3556	FARM CASH RENT	14,120	-	14,120	16,097	\$ 7,000
60-4-00-60-3810	STATE GRANTS	422,237	498,834	-	-	\$ -
60-4-00-60-3820	FEDERAL GRANTS	-	-	-	-	\$ -
60-4-00-80-3555	CABLE/AT&T POLE RENTAL	22,551	20,800	20,800	-	\$ 20,000
60-4-00-80-3558	FIBER OPTIC RENT	44,430	48,180	50,226	55,041	\$ 54,807
60-4-00-80-3651	SALE OF CITY PROPERTY	520	3,522	17,000	14,150	\$ -
60-4-00-80-3700	INCOME FROM INVESTMENTS	286,890	184,176	122,353	169,309	\$ 175,000
60-4-00-80-3706	INVEST INCOME- BOND ACC	3,844	37	-	-	\$ -
60-4-00-80-3727	2010 BOND INT RBTE	-	33,049	-		\$ -
60-4-00-80-3816	IMEA ENERGY GRANT					
60-4-00-80-3900	BOND PROCEEDS	-	9,472	-		\$ 10,000,000
	<b>TOTAL NON-OPERATING INCOME</b>	<b>\$794,591</b>	<b>\$798,070</b>	<b>\$224,499</b>	<b>\$254,596</b>	<b>\$ 10,256,807</b>
	<b>OPERATING TRANSFERS IN</b>					
60-4-00-90-3950	TRANSFER FROM OTHER FUNDS	-	-	-		\$ -
60-4-00-90-3960	FROM TIF2-2010 INT	49,165	44,916	-		\$ -
	<b>TOTAL TRANSFERS IN</b>	<b>\$49,165</b>	<b>\$44,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>
	<b>TOTAL REVENUE</b>	<b>\$32,114,232</b>	<b>\$33,375,619</b>	<b>\$33,897,563</b>	<b>\$32,800,317</b>	<b>\$ 42,601,827</b>

#### UTILITY LIGHT ENTERPRISE FUND EXPENDITURES

	<b>CLERK'S OFFICE</b>					
60-5-12-41120	CLERICAL	141,512	129,249	107,861	99,803	\$ 107,120
60-5-12-41121	METER READERS	59,430	34,437	35,452	30,381	\$ 37,960
60-5-12-42110	POST EMPL BENEFIT-INSURANCE	-	-	-	40,584	\$ -
60-5-12-42111	POST EMPL BENEFIT-WAGES	-	-	-	14,390	\$ -
60-5-12-45110	GROUP INSURANCE	34,503	18,246	9,652	6,828	\$ 25,625
60-5-12-45120	DENTAL INSURANCE	534	79	51	33	\$ 1,417
60-5-12-45400	WORKER'S COMPENSATION	1,528	1,241	834	804	\$ 1,500
60-5-12-46100	FICA/MEDC CONTRIBUTION	14,918	12,383	10,676	10,827	\$ 11,099
60-5-12-46300	IMRF CONTRIBUTIONS	17,754	14,445	(35,889)	8,630	\$ 3,815
60-5-12-51200	R&M/EQUIPMENT	-	-	-	-	\$ 12,000
60-5-12-56000	POSTAGE	30,290	25,232	25,951	23,558	\$ 26,647
60-5-12-59900	CONTRACTUAL SERVICE	-	8,712	6,685	5,001	\$ 36,500
60-5-12-65200	OPERATING SUPPLIES	7,185	4,494	4,931	12,363	\$ 15,000
	<b>TOTAL CLERK'S OFFICE EXPENSES</b>	<b>\$307,654</b>	<b>\$248,517</b>	<b>\$166,206</b>	<b>\$253,203</b>	<b>\$ 278,683</b>
	<b>ADMINISTRATIVE SERVICES</b>					
60-5-15-41120	CLERICAL	31,936	34,005	40,207	43,362	\$ 52,000
60-5-15-42110	POST EMPL BENEFIT-INSURANCE	-	71,364	(56,976)	-	\$ -
60-5-15-42111	POST EMPL BENEFIT-WAGES	9,488	-	-	10,126	\$ -
60-5-15-45110	GROUP INSURANCE	327,147	291,723	269,013	140,257	\$ 275,000
60-5-15-45115	HLTH INS OP OUT INCENTIVE	5,160	7,571	8,269	8,077	\$ 7,500
60-5-15-45120	DENTAL INSURANCE	5,781	5,601	4,971	2,867	\$ 8,000
60-5-15-45181	HRA FUND REQUESTS	24,550	16,850	26,243	(563)	\$ 20,000
60-5-15-45300	UNEMPLOYMENT INSURANCE	2,163	1,976	2,225	24,716	\$ 2,500
60-5-15-45400	WORKER'S COMPENSATION	29,347	29,996	24,986	3,014	\$ 30,000
60-5-15-46100	FICA/MEDC CONTRIBUTION	2,613	2,732	3,263	29,170	\$ 3,978
60-5-15-46300	IMRF CONTRIBUTIONS	3,219	4,084	(12,097)	3,604	\$ 3,120
60-5-15-47100	CLOTHING ALLOWANCE	4,574	6,496	5,276	2,922	\$ 5,000
60-5-15-47200	UNIFORM SERVICE	47,309	45,249	49,847	6,315	\$ 30,000
60-5-15-53100	ENGINEERING EXPENSE	56,032	120,104	62,250	45,924	\$ 85,000
60-5-15-53200	LEGAL FEES	28,422	11,640	57,226	67,187	\$ 10,000

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
60-5-15-53400	MED SVCS/OTHER PROFESSIONAL	72	374	159	51,215	\$ 1,000
60-5-15-53500	BANK FEES/SERVICE CHARGES	11,002	38,070	34,146	1,102	\$ 30,000
60-5-15-54500	ADM CHARGE-ENF/FIN/IT/LEG/HR	30,000	30,000	35,000	51,023	\$ 250,000
60-5-15-54510	ADM CHARGE-FINANCE OFFICER	30,000	30,000	35,000	35,000	\$ -
60-5-15-54520	ADM CHARGE-ENGINEERING	60,000	60,000	65,000	35,000	\$ -
60-5-15-55500	EDUCATION/MEETINGS	23,273	1,901	9,952	65,000	\$ 10,000
60-5-15-55510	SAFETY TRAINING	2,088	2,482	2,949	14,072	\$ 1,000
60-5-15-55900	TRAVEL/MILEAGE	-	415	2,415	1,048	\$ 500
60-5-15-56000	POSTAGE	175	486	5,288	506	\$ 500
60-5-15-56100	TELEPHONE	6,657	8,165	9,141	8,988	\$ 8,000
60-5-15-56150	INTERNET ACCESS FEE	1,650	2,070	1,650	1,650	\$ 2,000
60-5-15-56200	PUBLISHING/ADVERTISING	-	-	245	1,917	\$ -
60-5-15-56400	MAINTENANCE AGREEMENT	-	-	37,536	33,400	\$ 35,000
60-5-15-56801	JULIE SERVICE	2,207	2,476	2,456	2,329	\$ 3,500
60-5-15-59100	BOILER/MACH INSURANCE	66,419	69,163	111,062	114,415	\$ 100,000
60-5-15-59200	LIABILITY INSURANCE	97,114	101,086	103,189	96,782	\$ 95,000
60-5-15-59900	CONTRACTUAL SERVICES	109,431	127,295	89,105	84,916	\$ 100,000
60-5-15-65200	OPERATING SUPPLIES	4,418	10,766	9,007	10,335	\$ 6,500
60-5-15-65400	COVID19 EXP	-	1,512	502	-	\$ -
60-5-15-88300	NEW EQUIPMENT/COMPUTER	-	1,314	-	-	\$ -
60-5-15-92900	MISCELLANEOUS	1,392	2,247	3,249	7,136	\$ 2,500
60-5-15-93000	LICENSE/PERMITS	42,299	42,759	45,286	42,044	\$ 66,000
60-5-15-96160	FORGIVENESS OF DEBT	28,759	70,818	9,223	(8,048)	\$ 10,000
60-5-15-99200	FRANCHISE FEE	1,010,687	1,674,821	1,700,000	1,658,766	1,630,091
<b>TOTAL ADMINISTRATIVE SERVICES EXPENSES</b>		<b>\$2,105,385</b>	<b>\$2,927,611</b>	<b>\$2,796,261</b>	<b>\$2,695,574</b>	<b>\$ 2,883,689</b>
<b>POWER &amp; GENERATION</b>						
60-5-61-41143	OPERATORS	172,686	188,910	190,185	198,290	\$ 250,628
60-5-61-42111	POST EMPLOYMNT BENEFITS-WAGES	-	-	-	9,677	\$ -
60-5-61-46100	FICA/MEDC CONTRIBUTIONS	12,834	14,001	13,986	15,427	\$ 19,173
60-5-61-46300	IMRF CONTRIBUTIONS	14,712	18,866	(48,113)	11,042	\$ 15,038
60-5-61-51100	R&M/BUILDINGS	13,330	30,481	46,118	53,821	\$ 30,000
60-5-61-51200	R&M/EQUIPMENT	32,438	17,125	25,043	13,079	\$ 65,000
60-5-61-51208	R&M/GENERATION EQUIPMENT	36,153	131,836	131,139	162,166	\$ 170,000
60-5-61-53100	ENGINEERING EXPENSE	-	6,798	28,440	23,501	\$ 2,000
60-5-61-59910	GENSETS MAINT CONTRACTS	5,338	475	216,580	-	\$ 10,000
60-5-61-64310	LARGE POWER PURCHASE	16,827,014	16,894,809	16,857,152	15,103,480	\$ 16,500,000
60-5-61-65200	OPERATING SUPPLIES	12,737	17,051	23,803	23,411	\$ 9,000
60-5-61-65300	SMALL TOOLS	44	1,284	491	3,044	\$ 1,000
60-5-61-65600	FUEL OIL	17,552	233,300	41,831	176,091	\$ 50,000
60-5-61-66720	UTILITIES was 66720(E) 66740(W)	49,304	79,192	68,448	43,064	\$ 55,000
60-5-61-66730	PURCHASED POWER-GAS	4,834	4,512	9,986	7,344	\$ 5,000
<b>TOTAL POWER &amp; GENERATION EXPENSES</b>		<b>\$17,198,975</b>	<b>\$17,638,640</b>	<b>\$17,605,089</b>	<b>\$15,843,438</b>	<b>\$ 17,181,838</b>
<b>DISTRIBUTION SYSTEM</b>						
60-5-62-41140	OPERATIONS MANAGER	-	-	-	73,859	\$ 156,000
60-5-62-41143	OPERATORS	721,885	739,760	691,028	815,877	\$ 857,032
60-5-12-42110	POST EMPL BENEFIT-INSURANCE	-	-	-	62,220	\$ -
60-5-62-42111	POST EMPLOYMNT BENEFITS-WAGES	-	-	-	5,548	\$ -
60-5-62-46100	FICA/MEDC CONTRIBUTIONS	51,557	57,658	52,842	65,388	\$ 77,497
60-5-62-46300	IMRF CONTRIBUTIONS	61,431	81,164	(186,724)	50,600	\$ 60,782
60-5-62-51200	R&M/EQUIPMENT	49,569	55,305	43,471	39,430	\$ 40,000
60-5-62-51208	R&M SUBSTATIONS	-	1,301	2,272	39,340	\$ -
60-5-62-51290	R&M/DISTRIBUTION EQUIPMENT	454,701	556,252	808,460	889,386	\$ 750,000
60-5-62-52960	R&M METERS/NEW METERS	16,935	-	22,019	7,464	\$ -
60-5-62-65200	OPERATING SUPPLIES	224,425	76,884	47,025	112,822	\$ 90,000
60-5-62-65210	SAFETY SUPPLIES	-	-	-	2,100	\$ 10,000
60-5-62-65300	SMALL TOOLS	14,047	39,172	35,611	45,809	\$ 40,000
<b>TOTAL DISTRIBUTION SYSTEM EXPENSES</b>		<b>\$1,594,550</b>	<b>\$1,607,496</b>	<b>\$1,516,003</b>	<b>\$2,209,844</b>	<b>\$2,081,311</b>

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
<b>STREET LIGHTING</b>						
60-5-63-51200	R&M/EQUIPMENT	15,534	51,138	39,796	40,041	\$ 45,000
60-5-63-51420	R&M/TRAFFIC SIGNALS	22,500	129,370	22,923	58,544	\$ 75,000
	<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>\$38,034</b>	<b>\$180,508</b>	<b>\$62,719</b>	<b>\$98,584</b>	<b>\$ 120,000</b>
<b>HYDROELECTRIC PLANT</b>						
60-5-64-41143	OPERATORS	107,746	111,320	113,741	118,525	\$ 122,489
60-5-64-46100	FICA/MEDC CONTRIBUTION	8,247	8,524	8,709	9,075	\$ 9,370
60-5-64-46300	IMRF CONTRIBUTIONS	9,416	11,522	(29,339)	6,846	\$ 7,349
60-5-64-51100	R&M/BUILDINGS	-	6,522	34	3,653	\$ 500
60-5-64-51200	R&M/EQUIPMENT	47,780	40,072	113,509	352,619	\$ 250,000
60-5-64-52100	R&M/TRASH RACK	662	2,002	354	247	\$ 50,000
60-5-64-56100	TELEPHONE	2,119	1,762	2,040	1,987	\$ 1,750
60-5-64-65200	OPERATING SUPPLIES	2,630	5,145	4,258	18,820	\$ 4,000
60-5-64-93000	LICENSE/PERMITS	7,302	13,150	12,686	13,474	\$ 13,500
	<b>TOTAL HYDROELECTRIC PLANT EXPENSES</b>	<b>\$185,901</b>	<b>\$200,019</b>	<b>\$225,992</b>	<b>\$525,246</b>	<b>\$ 458,958</b>
<b>PUMPING &amp; PURIFICATION</b>						
60-5-72-41142	LABORERS	5,354	5,492	3,696	7,625	\$ 8,320
60-5-72-46100	FICA/MEDC CONTRIBUTION	413	432	283	583	\$ 636
60-5-72-51100	R&M BUILDINGS	3,163	12,324	7,374	13,547	\$ 17,400
60-5-72-51200	R&M EQUIPMENT	287,406	72,604	98,756	127,491	
60-5-72-51290	R&M WELLS	-	2,800	34,910	17,000	\$ 35,000
60-5-72-52804	WS/WWTP SERVICE CONTRACT	630,104	606,622	606,772	583,291	\$ 606,622
60-5-72-53850	ANALYSIS PRETREATMENT	23,914	27,748	26,450	30,287	\$ 35,667
60-5-72-56100	TELEPHONE	1,080	1,273	1,467	1,416	\$ 1,535
60-5-72-61300	SALT	249,919	278,987	286,466	368,568	\$ 401,397
60-5-72-62000	CHLORINE/CHEMICALS	61,158	47,918	67,624	94,219	\$ 127,952
60-5-72-62100	HYDRAFLUOSILICIC	3,035	3,820	-	-	\$ -
60-5-72-65200	OPERATING SUPPLIES	29,250	10,105	8,446	16,556	\$ 20,000
60-5-72-66720	PURCHASED POWER-ELECTRIC	448,156	507,415	524,383	361,420	\$ 550,000
60-5-72-66730	PURCHASED POWER-GAS	6,390	7,639	13,672	6,622	\$ 7,500
	<b>TOTAL PUMPING &amp; PURIFICATION EXPENSES</b>	<b>\$1,749,343</b>	<b>\$1,585,181</b>	<b>\$1,680,297</b>	<b>\$1,628,624</b>	<b>\$ 1,812,029</b>
<b>WATER DISTRIBUTION</b>						
60-5-73-41142	LABORERS	388,384	410,682	486,082	440,733	\$ 538,503
60-5-62-42111	POST EMPLOYMNT BENEFITS-WAGES				26,842	
60-5-73-46100	FICA/MEDC CONTRIBUTIONS	27,843	29,420	35,120	33,460	\$ 41,195
60-5-73-46300	IMRF CONTRIBUTIONS	34,055	42,401	(125,183)	25,605	\$ 32,310
60-5-73-51100	R&M BUILDINGS	1,269	605	-	-	\$ -
60-5-73-51200	R&M EQUIPMENT	10,135	4,218	4,436	37,889	\$ 10,500
60-5-73-51520	R&M/WATER MAINS	69,158	87,008	104,946	148,272	\$ 180,000
60-5-73-51525	R&M HYDRANTS	6,306	12,332	40,754	39,153	\$ 40,000
60-5-73-52000	R&M SEWERS	123,405	120,872	185,495	106,892	\$ 135,000
60-5-73-52940	R&M LIFT STATIONS	316,047	37,267	108,536	85,846	\$ 100,000
60-5-73-52960	R&M METERS	14,970	26,775	28,990	120,288	\$ 80,000
60-5-73-52970	R&M BACKFLOW PREVENTERS	-	360	3,384	1,094	\$ 2,000
60-5-73-53100	ENGINEERING	32,512	57,514	-	36,410	\$ 15,000
60-5-73-56100	TELEPHONE	4,170	4,781	5,104	4,848	\$ 5,000
60-5-73-57100	UTILITIES-GAS PURCHASES	3,336	2,974	6,308	3,610	\$ 3,000
60-5-73-59900	CONTRACTUAL SERVICE	2,933	23,716	2,327		\$ -
60-5-73-65200	OPERATING SUPPLIES	83,803	37,750	46,448	45,164	\$ 28,000
60-5-73-65210	SAFETY SUPPLIES	-	-	-		\$ 2,000
60-5-73-65300	SMALL TOOLS	864	4,070	9,618	10,370	\$ 4,000
60-5-73-66720	PURCHASED POWER-ELECTRIC	21,004	20,749	20,730	12,322	\$ 20,000
60-5-77-88000	NEW EQUIPMENT	39,927	8,408	-		\$ -
60-5-77-88300	NEW COMPUTER EQUIPMENT	-	-	-		\$ -
60-5-73-92900	MISCELLANEOUS EXPENSE	807	384	1,753	2,088	\$ 2,500
	<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	<b>\$1,180,930</b>	<b>\$932,286</b>	<b>\$964,847</b>	<b>\$1,180,887</b>	<b>\$ 1,239,009</b>

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
	<b>DISPOSAL PLANTS</b>					
60-5-74-51100	R&M BUILDINGS	10,115	23,534	20,474	1,142	\$ 20,000
60-5-74-51200	R&M EQUIPMENT	32,245	28,039	33,835	43,427	\$ 40,000
60-5-74-52951	R&M WELLS	-	-	4,405	-	\$ 5,000
60-5-74-53100	ENGINEERING	70,125	892	3,345	11,422	\$ 12,762
60-5-74-59310	EQUIPMENT RENTAL	569	1,320	-	2,360	\$ 1,132
60-5-74-61600	REPAIR PARTS	-	162	-	140	\$ -
60-5-74-61800	CHLORINE	1,480	-	194	141	\$ 211
60-5-74-62200	SLUDGE FLOCCULENT	10,139	10,144	14,144	13,699	\$ 13,360
60-5-74-65010	SLUDGE REMOVAL	93,315	163,923	159,453	200,642	\$ 250,000
60-5-74-65200	OPERATING SUPPLIES	4,063	4,469	8,039	3,685	\$ 3,822
60-5-74-65820	DECHLORINATION CHEMICALS	831	679	-	-	\$ -
60-5-74-66720	PURCHASED POWER-ELECTRIC	284,096	292,825	302,051	195,139	\$ 292,709
60-5-74-92900	MISCELLANEOUS EXPENSE	3,000	2,160	-	-	\$ -
	<b>TOTAL DISPOSAL PLANT EXPENSES</b>	<b>\$509,978</b>	<b>\$528,147</b>	<b>\$545,939</b>	<b>\$471,798</b>	<b>\$ 638,997</b>
	<b>TRUCKS &amp; VEHICLES</b>					
60-5-75-51300	R&M/VEHICLES	83,420	112,563	123,091	156,286	\$ 125,000
60-5-75-51800	R&M/RADIOS	1,023	1,199	4,663	2,550	\$ 5,000
60-5-75-65500	FUEL & OIL VEHICLES	28,943	26,998	35,501	39,778	\$ 46,000
60-5-75-93100	LICENSE/TITLE FEES	474	8	148	163	\$ 500
	<b>TOTAL TRUCKS &amp; VEHICLES</b>	<b>\$113,860</b>	<b>\$140,768</b>	<b>\$163,403</b>	<b>\$198,777</b>	<b>\$ 176,500</b>
	<b>BOND &amp; INTEREST</b>					
60-5-76-53500	BANK FEES/SERVICE CHARGES	2,350	750	750	760	\$ 750
60-5-76-72150	2009A BOND INTEREST	9,733	51,977	-	-	\$ -
60-5-76-72160	2010 BOND INTEREST	84,771	2,765	-	-	\$ -
60-5-76-72170	2011B BOND INTEREST	11,200	-	-	-	\$ -
60-5-76-72180	2021B REF BOND INT	-	-	26,880	21,725	\$ 21,500
60-5-76-72313	2008 REVENUE BONDS-INTEREST	26,562	-	-	-	\$ -
60-5-76-72315	2017 GO BOND INTEREST	160,600	152,350	127,350	88,825	\$ 96,900
60-5-76-72360	IEPA LOAN INTEREST	3,413	-	-	-	\$ -
60-5-76-72370	LEASE INTEREST	-	-	-	1,920	\$ 3,817
60-5-76-96100	AMORTIZATION OF DEFERRED	136,587	72,739	76,050	76,050	\$ 76,050
60-5-76-96200	AMORT OF BOND DISC	-	(25,644)	(35,010)	-	\$ (35,010)
60-5-76-96500	COST OF BOND ISSUE	-	35,971	-	-	\$ 100,000
	<b>TOTAL BOND &amp; INTEREST EXPENSES</b>	<b>\$435,216</b>	<b>\$290,907</b>	<b>\$196,020</b>	<b>\$189,280</b>	<b>\$ 264,008</b>
	<b>PLANT, EQUIPMENT &amp; INFRASTRUCTURE</b>					
60-5-77-88000	NEW EQUIPMENT	-	165,158	312,817	367,373	\$ 31,000
60-5-77-88100	NEW RADIOS	-	-	-	-	\$ -
60-5-77-88300	NEW COMPUTER EQUIP	-	166,472	-	-	\$ 75,000
60-5-77-88350	NEW COMPUTER SOFTWARE	-	-	-	-	\$ -
60-5-77-88400	NEW VEHICLES	124,520	23,000	977,393	186,621	\$ 224,000
60-5-77-88405	NEW WM (Water St.)	705,034	1,330,748	-	1,438,236	\$ -
60-5-77-88406	NEW WM (NE Ph I)	-	-	-	282,596	\$ 1,100,000
60-5-77-88407	NEW WM (NE Ph II) FY2025	-	-	-	-	\$ -
60-5-77-88408	Rt 6 (4th St) WM/SS	-	-	-	143,331	\$ 4,500,000
60-5-77-88414	WENZEL RD UTILITIES	-	-	-	194,907	\$ -
60-5-77-88432	MVP DEVELOPMENT	-	-	63,230	154,168	\$ 1,900,000
60-5-77-88433	POHAR SUBDV UTIL	-	-	-	1,313,546	\$ 50,000
60-5-77-88450	WTP UPGRADES	20,044	834,251	171,755	4,348	\$ 500,000
60-5-77-88500	SEWER SEPARATION PROJECT	1,794,556	2,332,661	2,630,116	1,831,563	\$ -
60-5-77-88510	EAST WWTP FLOOD PROOF	434,253	-	-	-	\$ -
60-5-77-88512	WTR TWR/STRG TANK PAINTNG	-	-	-	740,397	\$ -
60-5-77-88513	TRUNK LINE-SEWER	87,000	13,173	-	1,447	\$ 3,000,000
60-5-77-88850	SYSTEM UPGRADES	871,147	121,614	6,027	-	\$ -
60-5-77-88865	N PEORIA LIGHTING	-	1,368,895	371,602	1,372	\$ -
60-5-77-88880	ST. JOHNS PHASE II	-	-	-	695,350	\$ -
60-5-77-88900	TRANSFORMERS	-	82,843	-	36,717	\$ -

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
60-5-77-88990	LAND	70,000	-			\$ -
60-5-77-89810	PLANK RD GENERATOR					\$ -
60-5-77-89812	SCADA SYSTEM UPGRADE					\$ 250,000
60-5-77-89830	SUBSTATION	-	16,599	1,259	148,175	\$ 400,000
	<b>TOTAL PROJECT EXPENSES</b>	<b>\$4,106,553</b>	<b>\$6,455,415</b>	<b>\$4,534,199</b>	<b>\$7,540,148</b>	<b>\$ 12,030,000</b>
	<b>DEPRECIATION</b>					
60-5-80-95110	DEPR-BUILDINGS	303,852	307,526	311,345	305,000	\$ 310,000
60-5-80-95120	DEPR-INFRASTRUCTURE	210,230	208,040	280,169	245,000	\$ 320,000
60-5-80-95121	DEPR-INFRSTR/SAN SEWER	218,264	218,264	218,264	235,000	\$ 230,000
60-5-80-95122	DEPR-INFRSTR/STORM SEWER	196,936	196,936	196,936	23,500	\$ 210,000
60-5-80-95123	DEPR-INFRSTR/WATER DIST	741,709	848,448	1,046,522	900,000	\$ 1,100,000
60-5-80-95130	DEPR-LAND IMPROVEMENTS	41,910	37,635	33,360	49,910	\$ 30,000
60-5-80-95140	DEPR-MACH & EQUIP	816,108	771,582	971,783	815,000	\$ 1,100,000
	<b>TOTAL DEPRECIATION EXPENSES</b>	<b>\$2,529,008</b>	<b>\$2,588,431</b>	<b>\$3,058,378</b>	<b>\$2,573,410</b>	<b>\$ 3,300,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$27,948,834</b>	<b>\$28,868,509</b>	<b>\$28,981,154</b>	<b>27,868,665</b>	<b>30,435,022</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$4,165,399</b>	<b>\$4,507,110</b>	<b>\$4,916,410</b>	<b>\$4,931,652</b>	<b>\$12,166,805</b>
	<b>GUARANTEED LIGHTS</b>					
	<b>REVENUE</b>					
61-4-00-55-3705	INVEST INCOME/GUARANTEED DEPOSITS	6,942	3,095	7,320	3,942	\$ 3,149
	<b>TOTAL REVENUE</b>	<b>\$6,942</b>	<b>\$3,095</b>	<b>\$7,320</b>	<b>\$3,942</b>	<b>\$ 3,149</b>
	<b>EXPENSES</b>					
61-5-15-96160	FORGIVENESS OF DEBT		(12)			
61-5-15-72360	INTEREST EXPENSE	559	576	530	529	\$ 774
	<b>TOTAL EXPENSES</b>	<b>\$559</b>	<b>\$564</b>	<b>\$530</b>	<b>\$529</b>	<b>\$ 774</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$6,383</b>	<b>\$2,531</b>	<b>\$6,790</b>	<b>\$3,413</b>	<b>\$ 2,375</b>
	<b>GUARANTEED WATER</b>					
	<b>REVENUE</b>					
71-4-00-55-3705	INVEST INCOME/GUARANTEED DEPOSITS	145	158	170	140	\$ 154
	<b>TOTAL REVENUE</b>	<b>\$145</b>	<b>\$158</b>	<b>\$170</b>	<b>\$140</b>	<b>\$ 154</b>
	<b>EXPENSES</b>					
	<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -</b>
	<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$145</b>	<b>\$158</b>	<b>\$170</b>	<b>\$140</b>	<b>\$ 154</b>
	<b>LANDFILL</b>					
	<b>REVENUE</b>					
80-4-00-53-3030	LANDFILL CHARGES	-	(20)	-		\$ -
80-4-00-53-3031	LF MONTHLY ASSESSMENTS	33,744	33,660	33,325	33,096	\$ 33,606
80-4-00-53-3032	CHIPPER SERVICE	5,380	5,560	5,680	5,280	\$ 5,280
80-4-00-53-3033	YARD BAGS/STICKERS	-	-	-		\$ -
80-4-00-53-3034	GARBAGE STICKERS	-	-	-		\$ -
80-4-00-53-3036	RECYCLE CONTAINERS	-	-	-		\$ -
80-4-00-80-3700	INCOME FROM INVESTMENTS	15,304	6,722	22,066	9,608	\$ 9,844
	<b>TOTAL REVENUE</b>	<b>\$54,428</b>	<b>\$45,922</b>	<b>\$61,071</b>	<b>\$47,984</b>	<b>\$ 48,730</b>
	<b>EXPENSES</b>					
80-5-90-51200	R&M/EQUIPMENT	793	2,045	307	52	\$ 39
80-5-90-51300	R&M/VEHICLES	-	-	61		\$ -
80-5-90-51700	R&M/GROUNDS	-	-	61	73,385	\$ 50,000
80-5-90-53100	ENGINEERING EXPENSE	32,921	23,743	10,793	40,847	\$ 25,000
80-5-90-53850	ANALYSIS OF SAMPLES	31,668	28,509	22,272	14,568	\$ 25,000
80-5-90-59200	LIABILITY INSURANCE	130	417	137	127	\$ 190
80-5-90-59310	EQUIPMENT RENTAL	-	-	-	-	\$ -
80-5-90-59900	CONTRACTUAL SERVICE	3,545	1,685	1,650	2,162	\$ 3,242

ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
80-5-90-65200	OPERATING SUPPLIES	102	2,719	360	295	\$ 442
80-5-90-65205	YARD BAGS/STICKERS	497	-	-	-	\$ -
80-5-90-65500	FUEL & OIL VEHICLES	-	-	-	-	\$ -
80-5-90-89550	LANDFILL CLOSURE EXP	-	1,433	583	-	\$ -
80-5-90-92900	MISCELLANEOUS EXPENSE	-	-	-	-	\$ -
80-5-90-95100	DEPRECIATION	7,664	7,192	7,192	-	\$ -
80-5-90-96160	FORGIVENESS OF DEBT	691	1,575	(40)	(423)	\$ -
<b>TOTAL OPERATING EXPENSES</b>		<b>\$78,011</b>	<b>\$69,318</b>	<b>\$43,377</b>	<b>\$131,012</b>	<b>\$ 103,914</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(\$23,583)</b>	<b>(\$23,396)</b>	<b>\$17,694</b>	<b>(\$83,028)</b>	<b>\$ (55,184)</b>
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#### AIRPORT

##### OPERATING INCOME

85-4-00-40-3055	FUEL FLOWAGE FEES	6,336	6,131	9,283	8,906	\$ 9,310
85-4-00-40-3561	LAND LEASE	10,672	10,787	12,811	42,598	\$ 35,000
85-4-00-40-3562	T-HANGAR RENT	66,975	68,020	82,152	70,869	\$ 70,047
85-4-00-40-3699	MISCELLANEOUS	180	170	850	25	\$ 100
85-4-00-60-3810	STATE GRANTS	-	143,142	21,800	140,302	\$ -
85-4-00-70-3820	FEDERAL GRANTS	-	-	-	-	\$ -
85-4-00-80-3556	FARM CASH RENT	49,673	49,028	42,769	-	\$ 50,000
85-4-00-80-3660	PY EXP ADJ	-	-	(12,857)	-	\$ -
85-4-00-80-3700	INCOME FROM INVESTMENTS	8	1	1	9	\$ 10
<b>TOTAL REVENUE</b>		<b>\$133,843</b>	<b>\$277,279</b>	<b>\$156,809</b>	<b>\$262,708</b>	<b>\$ 164,467</b>

##### OPERATING EXPENSES

85-5-90-51100	R&M/BUILDINGS	5,905	51,476	14,146	17,170	\$ 20,000
85-5-90-51200	R&M/EQUIPMENT	3,262	2,313	4,309	86,622	\$ 93,812
85-5-90-51213	R&M/FUEL EQUIPMENT	-	21	6,712	273	\$ 296
85-5-90-51300	R&M/VEHICLES	-	-	-	23	\$ 25
85-5-90-52650	R&M RUNWYS/APRNS/HNGR	-	68,797	3,488	11,395	\$ 12,340
85-5-90-52660	R&M/RUNWAY LIGHTS	10,692	12,894	12,823	15,968	\$ 14,675
85-5-90-53100	ENGINEERING EXPENSE	14,017	3,007	47,838	35,699	\$ 38,662
85-5-90-53200	LEGAL FEES	360	1,474	3,690	2,114	\$ 2,289
85-5-90-53500	BANK FEES/SERVICE CHARGES	3,974	3,923	3,677	-	\$ -
85-5-90-55300	PROFESSIONAL DUES	-	-	400	-	\$ -
85-5-90-56100	TELEPHONE	2,833	3,293	3,840	3,736	\$ 3,714
85-5-90-57100	UTILITIES	34,489	34,862	47,538	30,678	\$ 31,051
85-5-90-57500	LANDSCAPING	4,643	-	10,400	6,159	\$ 4,416
85-5-90-59100	GENERAL INSURANCE	9,886	11,475	13,084	13,725	\$ 14,864
85-5-90-59200	LIABILITY INSURANCE	3,708	3,893	3,898	3,634	\$ 3,935
85-5-90-59900	CONTRACTUAL SERVICE	4,720	7,963	3,983	4,497	\$ 4,353
85-5-90-59968	TAXIWAY N EXT VYS-4331 (PH1)	-	-	34,119	-	\$ -
85-5-90-59969	TAXIWAY N EXT VYS-4516 (PH2)	-	-	-	94,415	\$ -
85-5-90-65200	OPERATING SUPPLIES	1,400	471	4,287	3,455	\$ 3,742
85-5-90-88970	UTIL IMPRV-(CORP HANGARS)	-	-	-	121,625	\$ 200,000
85-5-90-88971	TERMINAL BLDG IMPROVEMENTS	-	-	-	-	\$ 60,000
85-5-90-91790	PROPERTY TAX	-	-	-	35,959	\$ 38,000
85-5-90-92900	MISCELLANEOUS EXPENSE	600	600	600	4,849	\$ 1,906
85-5-90-93000	LICENSE/PERMITS	-	-	-	750	\$ 750
85-5-90-95100	DEPRECIATION	592,397	229,694	228,455	595,000	\$ 230,000
85-5-98-99777	TRANF TO CAPITAL ASSETS	-	-	(34,119)	(121,625)	\$ (200,000)
<b>TOTAL OPERATING EXPENSES</b>		<b>\$692,884</b>	<b>\$436,156</b>	<b>\$413,165</b>	<b>\$966,120</b>	<b>\$ 578,831</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(\$559,041)</b>	<b>(\$158,877)</b>	<b>(\$256,356)</b>	<b>(\$703,412)</b>	<b>\$ (414,364)</b>
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ACCOUNT	DESCRIPTION	AUDITED 2020	AUDITED 2021	AUDITED 2022	YTD 3/31/2023	BUDGET FY 2024
<b>POLICE PENSION TRUST FUND</b>						
<b>REVENUE</b>						
90-4-00-50-3100	PROPERTY TAXES	670,673	700,895	732,462	769,732	\$ 808,961
90-4-00-55-3700	INCOME FROM INVESTMENTS	591,139	121,149	697,190	226,889	\$ 151,614
90-4-00-55-3750	GAIN/LOSS ON SALE OF INVESTMENTS	432,510	793,508	62,581	273,757	\$ -
90-4-00-55-3752	UNREALIZED GAIN (LOSS)	-	1,531,539	(1,844,220)	(448,963)	\$ -
90-4-00-56-3117	TRANSF FROM GENERAL	875,000	1,000,000	1,000,000	916,667	\$ 1,000,000
90-4-00-56-3290	MEMBERSHIP CONTRIBUTION	177,092	174,593	190,104	173,808	\$ 200,000
	<b>TOTAL REVENUE</b>	<b>\$2,746,414</b>	<b>\$4,321,684</b>	<b>\$838,117</b>	<b>\$1,911,890</b>	<b>\$ 2,160,575</b>
<b>EXPENSES</b>						
90-5-90-41010	PENSIONS PAID	1,020,925	1,222,157	998,043	1,132,451	\$ 1,350,000
90-5-90-53500	BANK FEES/SERVICE CHARGES	26,459	31,158	36,341	31,885	\$ 29,868
90-5-90-65200	OPERATING SUPPLIES	6,212	5,634	7,666	6,591	\$ 7,500
	<b>TOTAL EXPENSES</b>	<b>\$1,053,596</b>	<b>\$1,258,949</b>	<b>\$1,042,050</b>	<b>\$1,170,927</b>	<b>\$ 1,387,368</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$1,692,818</b>	<b>\$3,062,735</b>	<b>(\$203,933)</b>	<b>\$740,963</b>	<b>\$ 773,207</b>
<b>PERU FIREFIGHTER'S PENSION TRUST FUND</b>						
<b>REVENUE</b>						
91-4-00-50-3100	PROPERTY TAXES	75,696	79,336	82,698	86,896	\$ 91,329
91-4-00-55-3700	INCOME FROM INVESTMENTS	79,460	73,810	31,712	8,357	\$ 4,573
91-4-00-55-3750	GAIN(LOSS) ON SALE OF INVESTMENTS	-	36,517	(45,794)	-	\$ -
91-4-00-55-3752	UNREALIZED GAIN (LOSS)	-	234,315	(213,185)	-	\$ -
91-4-00-56-3117	TRANSF FROM GENERAL FUND	135,750	150,000	150,000	137,500	\$ 150,000
91-4-00-56-3290	MEMBERSHIP CONTRIBUTION	24,636	174,319	24,912	22,314	\$ 26,068
	<b>TOTAL REVENUE</b>	<b>\$315,543</b>	<b>\$748,298</b>	<b>\$30,344</b>	<b>\$255,067</b>	<b>\$ 271,970</b>
<b>EXPENSES</b>						
91-5-90-41010	PENSIONS PAID	129,689	128,815	129,589	183,444	\$ 210,000
91-5-90-53500	BANK FEES/SERVICE CHARGES	10,766	11,558	9,127	4,600	\$ 4,500
91-5-90-65200	OPERATING SUPPLIES	468	608	542	(105)	\$ 550
	<b>TOTAL EXPENSES</b>	<b>\$140,923</b>	<b>\$140,980</b>	<b>\$139,257</b>	<b>\$187,939</b>	<b>\$ 215,050</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$174,619</b>	<b>\$607,317</b>	<b>(\$108,914)</b>	<b>\$67,128</b>	<b>\$ 56,920</b>

**2024 OPERATING BUDGET CASH FLOW PROJECTION REPORT (Excluding Pensions)**

<b>Fund Description</b>	<b>May 1, 2023</b>	<b>Projected Oper.</b>	<b>Estimated Oper.</b>	<b>Depr. &amp; Other</b>	<b>Net Interfund</b>	<b>Loan or Bond</b>	<b>Projected Investment</b>	<b>Scheduled</b>	<b>April 30, 2024</b>	<b>Projected</b>
	<b>Projected Fund</b> <b>Cash Balances</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Non-Cash Adj.</b>	<b>Oper. Transfers</b>	<b>Proceeds</b>	<b>Plant, Equip., Vehicles</b> <b>Infrastructure</b>	<b>Principal</b> <b>Debt retirement</b>	<b>Projected Fund</b> <b>Cash Balance</b>	<b>Net Cash Flow</b>
General Fund	9,450,000	18,063,287	(14,528,234)	-	1,800,000		(4,037,817)	(535,000)	10,212,236	762,236
Special Revenue Funds	1,900,000	3,607,808	(3,233,419)	-	(1,800,000)	-	(300,000)	-	174,390	(1,725,610)
Utility Fund	18,280,000	32,605,129	(30,435,796)	3,300,000	-	10,000,000	(12,030,000)	(1,508,728)	20,210,605	1,930,605
IVR Airport Enterprise Fund	(435,000)	164,467	(608,831)	230,000	-	-	(200,000)	-	(849,364)	(414,364)
Landfill Enterprise Fund	1,150,000	48,730	(103,914)	-	-	-	-	-	1,094,816	(55,184)
<b>FY 2024 Totals</b>	<b>30,345,000</b>	<b>54,489,422</b>	<b>(48,910,193)</b>	<b>3,530,000</b>	<b>-</b>	<b>10,000,000</b>	<b>(16,567,817)</b>	<b>(2,043,728)</b>	<b>30,842,683</b>	<b>497,683</b>



### Projected Operating Budget Appropriation Report

Fund Description	2024 Operating Budget		
	Revenue	Expenditures **	Surplus/(Deficit)
Garbage Fund	\$914,904	\$909,175	\$5,729
General Fund	\$19,863,287	\$19,101,051	\$762,236
Illinois Valley Regional Airport Enterprise Fund	164,467	\$378,831	(\$214,364)
Insurance Fund	1,549,805	\$1,553,854	(\$4,049)
Landfill Enterprise Fund	48,730	\$103,914	(\$55,184)
Motor Fuel Tax Fund	\$417,943	\$300,000	\$117,943
Peru Firefighters Pension Trust Fund	\$271,970	\$215,050	\$56,920
Peru Police Drug Enforcement, Impound & Equipment Fund	\$48,116	\$27,181	\$20,935
Police Pension Trust Fund	\$2,160,575	\$1,387,368	\$773,207
TIF II	\$386,890	\$274,427	\$112,463
TIF III	\$100,892	\$90,903	\$9,989
TIF IV	\$187,787	\$170,277	\$17,510
TIF V	\$0	\$6,322	(\$6,322)
TIF VI	\$1,471	\$2,001,279	(\$1,999,808)
Utility Enterprise Fund	\$42,605,129	\$27,135,796	\$15,469,333
Total Projected Operating Budget Results	\$68,721,966	\$53,655,429	\$15,066,538

\*\* Excludes Non-Cash Expenses (Depreciation)

#### Enterprise Funds Plant, Equipment, Inventory and Infrastructure Investment

	Grants	Infrastructure Investment	Debt Repayment Not Included Above
Utility Enterprise Fund	\$0	\$12,030,000	\$1,508,728
Illinois Valley Regional Airport Enterprise Fund	\$0	\$200,000	\$0
Total Enterprise Funds Plant, Equipment, Inventory and Infrastructure Inv.	\$0	\$12,230,000	\$1,508,728

<b>Total Projected Revenue Appropriation Including Grants &amp; Other Funding</b>	<b>\$68,721,966</b>
<b>Total Estimated Expenditure Appropriation Including Debt Repayment and Infrastructure Investment</b>	<b>\$67,394,157</b>

<b>Cash Surplus(Deficit)</b>	<b>\$1,327,810</b>
Less Pension Surplus	(\$830,127)
<b>Total Surplus(Deficit)</b>	<b>\$497,683</b>

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ELIMINATING THE CITY OF PERU FIRE AND POLICE COMMITTEE, CREATING THE CITY OF PERU PUBLIC WORKS COMMITTEE, AND ESTABLISHING MEETING DATES FOR THE REMAINDER OF CALENDAR YEAR 2023**

**WHEREAS**, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings; and

**WHEREAS**, on October 24, 2022, the City Council passed Ordinance No. 6692 establishing Police and Fire Committee meeting dates for calendar year 2023; and

**WHEREAS**, the City Council desires to eliminate the Police and Fire Committee, create the Public Works Committee, and establish the dates and times for such Public Works Committee meetings for the remainder of calendar year 2023.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The City Council finds as fact the recitals contained in the preamble to this Ordinance and incorporates them herein by reference.

**SECTION 2:** The City of Peru Police and Fire Committee shall be and is hereby eliminated.

**SECTION 3:** The City of Peru Public Works Committee shall be and is hereby created. The chairperson of the Public Works Committee shall be Alderman Lukosus. The remaining members of the Public Works Committee shall be Alderman Ballard, Alderman Sapienza, and Alderman Moreno.

**SECTION 4:** The regular meetings of the City of Peru Public Works Committee for calendar year 2023 shall be held at 3:30 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, Illinois, on the dates set forth in Exhibit A attached hereto and incorporated herein.

**SECTION 5:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

**SECTION 6:** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_ voting \_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<b><u>Aldermen</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Absent</u></b>
<b>Ballard</b>			
<b>Tieman</b>			
<b>Payton</b>			
<b>Edgcomb</b>			
<b>O'Sadnick</b>			
<b>Sapienza</b>			
<b>Lukosus</b>			
<b>Moreno</b>			

**EXHIBIT A**

**PUBLIC WORKS COMMITTEE MEETING DATES  
FOR CALENDAR YEAR 2023-3:30PM**

MONDAY, JUNE 12, 2023  
MONDAY, JUNE 26, 2023  
MONDAY, JULY 10, 2023  
MONDAY, JULY 24, 2023  
MONDAY, AUGUST 7, 2023  
MONDAY, AUGUST 21, 2023  
TUESDAY, SEPTEMBER 5, 2023  
MONDAY, SEPTEMBER 18, 2023  
MONDAY, OCTOBER 2, 2023  
MONDAY, OCTOBER 16, 2023  
MONDAY, OCTOBER 30, 2023  
MONDAY, NOVEMBER 13, 2023  
MONDAY, NOVEMBER 27, 2023  
MONDAY, DECEMBER 11, 2023  
WEDNESDAY, DECEMBER 27, 2023

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING MEETING DATES AND TIMES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR THE REMAINDER OF CALENDAR YEAR 2023 AND CONFIRMING THE CHAIRPERSON AND MEMBERS THEREOF.**

**WHEREAS**, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings; and

**WHEREAS**, on October 24, 2022, the City Council passed Ordinance No. 6694 establishing Public Services Committee meeting dates for calendar year 2023; and

**WHEREAS**, the City Council desires to amend the dates and times for Public Services Committee meetings set forth by Ordinance No. 6694 for the remainder of calendar year 2023, and to appoint and/or confirm the chairperson and members thereof.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The City Council finds as fact the recitals contained in the preamble to this Ordinance and incorporates them herein by reference.

**SECTION 2:** The chairperson of the Public Services Committee shall be Alderman Edgcomb. The remaining members of the Public Services Committee shall be Alderman Tieman, Alderman Payton, and Alderman O'Sadnick.

**SECTION 3:** The regular meetings of the City of Peru Public Services Committee for the remainder of calendar year 2023 shall be held in the City Municipal Building, 1901 Fourth Street, Peru, Illinois on the dates as set forth in Exhibit A attached hereto and incorporated herein. Beginning June 12, 2023, Public Services Committee Meetings shall commence at 4:00 PM, or as soon thereafter as practicable following the conclusion of the City of Peru Public Works Committee meeting.

**SECTION 4:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

**SECTION 5:** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_ voting \_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<b><u>Aldermen</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Absent</u></b>
<b>Ballard</b>			
<b>Tieman</b>			
<b>Payton</b>			
<b>Edgcomb</b>			
<b>O'Sadnick</b>			
<b>Sapienza</b>			
<b>Lukosus</b>			
<b>Moreno</b>			

**EXHIBIT A**

**PUBLIC SERVICES COMMITTEE MEETING DATES  
FOR CALENDAR YEAR 2023-5:30PM**

TUESDAY, JANUARY 3, 2023  
MONDAY, JANUARY 16, 2023  
MONDAY, JANUARY 30, 2023  
MONDAY, FEBRUARY 13, 2023  
MONDAY, FEBRUARY 27, 2023  
MONDAY, MARCH 13, 2023  
MONDAY, MARCH 27, 2023  
MONDAY, APRIL 10, 2023  
MONDAY, APRIL 24, 2023  
MONDAY, MAY 8, 2023  
MONDAY, MAY 22, 2023

**AMENDED  
PUBLIC SERVICES COMMITTEE MEETING DATES  
FOR CALENDAR YEAR 2023-4:00PM**

MONDAY, JUNE 12, 2023  
MONDAY, JUNE 26, 2023  
MONDAY, JULY 10, 2023  
MONDAY, JULY 24, 2023  
MONDAY, AUGUST 7, 2023  
MONDAY, AUGUST 21, 2023  
TUESDAY, SEPTEMBER 5, 2023  
MONDAY, SEPTEMBER 18, 2023  
MONDAY, OCTOBER 2, 2023  
MONDAY, OCTOBER 16, 2023  
MONDAY, OCTOBER 30, 2023  
MONDAY, NOVEMBER 13, 2023  
MONDAY, NOVEMBER 27, 2023  
MONDAY, DECEMBER 11, 2023  
WEDNESDAY, DECEMBER 27, 2023

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING MEETING DATES AND TIMES FOR THE CITY OF PERU FINANCE COMMITTEE FOR THE REMAINDER OF CALENDAR YEAR 2023 AND CONFIRMING THE CHAIRPERSON AND MEMBERS THEREOF.**

**WHEREAS**, the Open Meetings Act, 5 ILCS 120/2.03 *et. seq.*, requires that the City of Peru provide notice of the regular dates, times, and places of City meetings; and

**WHEREAS**, on October 24, 2022, the City Council passed Ordinance No. 6693 establishing Finance Committee meeting dates for calendar year 2023; and

**WHEREAS**, the City Council desires to amend the dates and times for Finance Committee meetings set forth by Ordinance No. 6693 for the remainder of calendar year 2023, and to appoint and/or confirm the chairperson and members thereof.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The City Council finds as fact the recitals contained in the preamble to this Ordinance and incorporates them herein by reference.

**SECTION 2:** The chairperson of the Finance Committee shall be Alderman Payton. The remaining members of the Public Services Committee shall be Alderman Tieman, Alderman Sapienza, and Alderman Ballard.

**SECTION 3:** The regular meetings of the City of Peru Finance Committee for the remainder of calendar year 2023 shall be held in the City Municipal Building, 1901 Fourth Street, Peru, Illinois on the dates as set forth in Exhibit A attached hereto and incorporated herein. Beginning June 12, 2023, Finance Committee Meetings shall commence at 4:30 PM, or as soon thereafter as practicable following the conclusion of the City of Peru Public Services Committee meeting.



**SECTION 4:** The City Clerk shall post a copy of this Ordinance in the City Council Chambers and at the City Clerk's Office and shall also send a copy to the NewsTribune and local radio stations.

**SECTION 5:** This Ordinance shall be effective immediately from and after its passage and approval.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_ voting \_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<b><u>Aldermen</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Absent</u></b>
<b>Ballard</b>			
<b>Tieman</b>			
<b>Payton</b>			
<b>Edgcomb</b>			
<b>O'Sadnick</b>			
<b>Sapienza</b>			
<b>Lukosus</b>			
<b>Moreno</b>			

**EXHIBIT A**

**FINANCE COMMITTEE MEETING DATES  
FOR CALENDAR YEAR 2023**

TUESDAY, JANUARY 3, 2023  
MONDAY, JANUARY 16, 2023  
MONDAY, JANUARY 30, 2023  
MONDAY, FEBRUARY 13, 2023  
MONDAY, FEBRUARY 27, 2023  
MONDAY, MARCH 13, 2023  
MONDAY, MARCH 27, 2023  
MONDAY, APRIL 10, 2023  
MONDAY, APRIL 24, 2023  
MONDAY, MAY 8, 2023  
MONDAY, MAY 22, 2023

**AMENDED  
FINANCE COMMITTEE MEETING DATES  
FOR CALENDAR YEAR 2023-4:30PM**

MONDAY, JUNE 12, 2023  
MONDAY, JUNE 26, 2023  
MONDAY, JULY 10, 2023  
MONDAY, JULY 24, 2023  
MONDAY, AUGUST 7, 2023  
MONDAY, AUGUST 21, 2023  
TUESDAY, SEPTEMBER 5, 2023  
MONDAY, SEPTEMBER 18, 2023  
MONDAY, OCTOBER 2, 2023  
MONDAY, OCTOBER 16, 2023  
MONDAY, OCTOBER 30, 2023  
MONDAY, NOVEMBER 13, 2023  
MONDAY, NOVEMBER 27, 2023  
MONDAY, DECEMBER 11, 2023  
WEDNESDAY, DECEMBER 27, 2023

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A CROSS ACCESS EASEMENT AND  
SHARED PARKING AGREEMENT BETWEEN THE CITY OF PERU AND  
LIGHTED WAY ASSOCIATION, INC.**

**WHEREAS**, the City of Peru (“City”) is an Illinois home rule unit of government and, pursuant to Article 7 Section 6(a) of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, the City proposes certain park and parking improvements (“Improvements”) at Baker Lake immediately north of property owned by Lighted Way Association, Inc. (“Lighted Way”) located at 1445 Chartres Street in the City of LaSalle; and

**WHEREAS**, Lighted Way is agreeable to the City’s Improvements, a portion of which will be located upon Lighted Way’s property and integrated into existing improvements thereon; and

**WHEREAS**, the City and Lighted Way desire to enter into a Cross Access Easement and Shared Parking Agreement (“Agreement”) outlining their respective rights and obligations with respect to said Improvements; and

**WHEREAS**, the Corporate Authorities of the City find that it is in the best interest of the City and its residents to authorize the approval and execution of the Agreement with Lighted Way, a copy of which is attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1: Recitals.** The City Council of the City finds as facts the recitals hereinbefore set forth and incorporates them herein.

**SECTION 2: Approval.** The City Council hereby approves the execution of the Agreement attached hereto and made a part hereof.

**SECTION 3: Authorization.** The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to execute and attest to the Agreement, and to perform such other reasonable acts and deeds deemed necessary and appropriate to carry out and effectuate the intent and purpose of this Resolution.

**SECTION 4: Effective Date.** This Resolution shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_ voting \_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<u><b>Aldermen</b></u>	<u><b>Aye</b></u>	<u><b>Nay</b></u>	<u><b>Absent</b></u>
<b>Ballard</b>			
<b>Tieman</b>			
<b>Payton</b>			
<b>Edgcomb</b>			
<b>O'Sadnick</b>			
<b>Sapienza</b>			
<b>Lukosus</b>			
<b>Moreno</b>			

## **CROSS ACCESS EASEMENT AND SHARED PARKING AGREEMENT**

**THIS CROSS ACCESS EASEMENT AND SHARED PARKING AGREEMENT** (this "*Agreement*") is made as of the \_\_\_\_ day of \_\_\_\_\_, 2023 ("*Effective Date*") by and between **THE CITY OF PERU**, an Illinois home rule municipal corporation, with a mailing address of 1901 Fourth Street, PO Box 299, Peru, Illinois 61354 ("*City*"), and **LIGHTED WAY ASSOCIATION**, an Illinois not-for-profit corporation, with a mailing address of 1445 Chartres Street, LaSalle, Illinois 61301 ("*Lighted Way*").

### **WITNESSETH**

**WHEREAS**, Lighted Way is the owner of certain real property commonly known as 1445 Chartres Street, LaSalle, Illinois 61301, legally described on Exhibit A attached hereto and made a part hereof ("*Lighted Way Property*"); and

**WHEREAS**, Lighted Way is currently renovating the building situated upon the Lighted Way Property to serve as the future home of its school for children with special needs; and

**WHEREAS**, the City is the owner of certain real property situated in the City of Peru, County of LaSalle, State of Illinois, which property is part of a public park commonly known as "Baker Lake" and is legally described on Exhibit B attached hereto and made a part hereof ("*City Park Property*"); and

**WHEREAS**, the City Park Property is situated immediately adjacent to, and north of, the Lighted Way Property; and

**WHEREAS**, the Lighted Way Property is already improved, with an existing drive lane and parking area upon the south fifty feet (50') of the north one hundred feet (100'), which drive lane provides access to Chartres Street; and

**WHEREAS**, it is the intent and desire of the City to construct a new accessible public playground upon the City Park Property and, further, to construct a new parking area to accommodate the general public utilizing the playground and Baker Lake (the "*Project*"), and

**WHEREAS**, as depicted on Exhibit C, attached hereto and incorporated herein, the proposed parking area will be constructed upon the north 50' of the Lighted Way Property and upon a portion of the City Park Property, which is intended to integrate with the existing parking area upon the Lighted Way Property, and provide sixty-four (64) additional parking stalls; and

**WHEREAS**, Lighted Way desires that City complete the Project and, as consideration therefore, is willing to grant to City certain rights, including the right to construct the parking lot and certain drainage improvements upon a portion of the Lighted Way Property, to allow the general public to access and utilize the proposed parking facilities upon a portion of the Lighted Way Property and cross the boundary line between the Lighted Way Property and the City Park Property, and to grant the City such easements and other rights for the benefit of their respective properties subject to certain obligations and restrictions as provided herein.

**NOW THEREFORE**, in consideration of the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, City and Lighted Way agree as follows:

**1. Construction and Maintenance Easement.**

(a) Lighted Way hereby grants to City, its successors, permittees, and assigns a perpetual, non-exclusive Construction and Maintenance Easement for the purpose of the Project including, but not limited to, construction and maintenance of the parking area, drive aisles, perimeter landscaping, drainage improvements, and the placement of directional signs; and for the further purpose of City's use, access, and temporary storage of dirt, aggregate, grindings, vehicles, equipment and other materials (collectively, the "**Work**") in, over, under, across, along, and upon the north one hundred feet (100') of the Lighted Way Property (the "**Easement Area**"). However, in no event shall City's Work obstruct Lighted Way's right of ingress/egress over the Easement Area.

(b) The aforesaid Construction and Maintenance Easement is granted together with the right (i) of access over and across the Easement Area for ingress and egress of personnel, vehicles, materials, and equipment in connection with said Work; (ii) to use adjacent roads, streets, and alleys for such purposes and to use reasonable working space adjacent to said Easement Tract during construction or maintenance of said Project improvements; (iii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iv) to clear and remove, without any liability whatsoever to City, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, or maintenance of any said Project Improvements on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. The City shall have the right to clear and remove any such obstacles, but not the obligation to do so.

(c) It is understood that any Work made and done in connection with this Agreement or the Project shall be at City's sole cost and expense.

(d) The City, at City's sole cost and expense, shall be responsible for maintenance and repair of the proposed parking area, drive aisles, and the storm sewer main, drains, catch basins, and other improvements to be constructed by City within the Easement Area and upon the City Park Property as part of the Project. City shall have no duty or obligation to maintain or repair any parking areas or drive aisles currently existing upon the Lighted Way Property, nor shall City have any duty or obligation to maintain or repair any storm sewer catch basins, service lines, or other improvements outside the Easement Area.

(e) The City shall indemnify, defend, and hold harmless Lighted Way, its officers, directors, employees, agents, and contractors from and against any and all claims, damages, losses, expenses, and liabilities arising out of or relating to the Project or Work, except to the extent caused by the negligence or willful misconduct of Lighted Way.

2. **Cross Access Easement.** Lighted Way hereby grants to the City for the benefit of the general public a perpetual, nonexclusive Cross Access Easement for vehicular and pedestrian ingress, egress and access in, over and across the Easement Area together with the right to cross the common boundary between the City Park Property and Lighted Way Property.

3. **Shared Parking Agreement.**

(a) The City and Lighted Way, their respective invitees, and the general public shall have the right to park in the parking area to be constructed by the City within the Easement Area on the Lighted Way Property and upon a portion of the City Park Property during normal park hours as established by City ordinance.

(b) The City and the general public shall also have the right to park in the existing parking area located within the Easement Area upon the Lighted Way Property provided such parking occurs during normal park hours as established by City ordinance, does not obstruct passage, impair Lighted Way's use of the Easement Area, or otherwise interfere with Lighted Way's operations. Lighted Way and its agents, employees, invitees, successors, permittees, and assigns shall not be restricted in any way from parking upon the existing parking area.

4. **Reservation of Rights.** Lighted Way reserves the right to make any use of the Easement Tract so long as such use does not interfere with the rights herein granted or create a hazardous condition, except that Lighted Way shall make no excavations on the Easement Tract without the prior written consent of the City, and then only in such manner as will not disturb or interfere with the City's facilities located therein.

5. **Drainage Improvements.** In consideration of the mutual covenants, agreements, and rights granted herein, and to diminish the stormwater drainage impacts of the City's proposed improvements, City agrees to construct, at City's cost, certain drainage improvements as described herein. The City will construct and maintain an underground stormwater main and appropriate catch basins within the Easement Area to provide drainage to the drainage basin located north of the Lighted Way Property. The City, at City's cost, will also construct a catch basin and service line to the main upon the Lighted Way Property, immediately north of the Lighted Way building and outside of the Easement Area, to improve site drainage. However, the City shall have no ongoing duty or obligation to maintain, clean, repair or replace said stormwater catch basin or service line outside the Easement Area.

6. **Notices.** Any notice required or permitted under this Agreement shall be in writing and shall be deemed given when delivered in person, mailed by certified mail, return receipt requested, or sent by a nationally recognized overnight courier service, addressed to the party for whom it is intended at the address set forth in the preamble to this Agreement or at such other address as such party may from time to time designate in writing.

7. **Binding Effect.** This Cross Access Easement and Shared Parking Agreement shall be binding upon the Parties hereto, their heirs, successors, representatives, and assigns in interest, and shall be deemed a covenant running with the land.

8. **Authority to Execute.** Lighted Way and the City represent and warrant that they have each obtained all necessary approvals and authorizations from their respective governing boards to enter into this Agreement.

9. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes all prior negotiations, understandings, and agreements between the parties, whether written or oral, relating to the subject matter of this Agreement. This Agreement may not be amended except by written instrument executed by the parties.

IN WITNESS WHEREOF, the Parties hereto have hereunder set their hands and seals on the day and year first above written.

**CITY OF PERU**, an Illinois home rule  
municipal corporation:

By: \_\_\_\_\_  
Ken Kolowski, Mayor

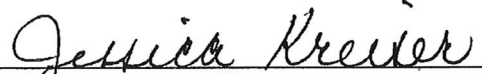
ATTEST:

By: \_\_\_\_\_  
David R. Bartley, City Clerk

**LIGHTED WAY ASSOCIATION, INC.**  
an Illinois not-for-profit corporation:

By: \_\_\_\_\_  
Fran Brolley, President

ATTEST:

\_\_\_\_\_  
Jessica Kreiser, Executive Director



**EXHIBIT A**  
**Legal Description – Lighted Way Property**

That part of the East 100 acres of the Southeast Quarter of Section 9, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

Commencing at the Northeast corner of the Southeast Quarter of said Section 9; thence South 0 degrees 03 minutes 00 seconds East along the East line of said Quarter section for a distance of 891.02 feet to the Point of Beginning; continuing thence South 0 degrees 03 minutes 00 seconds East along said East line for a distance of 400.00 feet; thence South 89 degrees 24 minutes 10 seconds West and parallel to the North line of the Grace Methodist Church Property for a distance of 385.25 feet; thence North 0 degrees 03 minutes 00 seconds West for a distance of 148.55 feet to the point of curvature of a curve being concave to the southeast and having a radius of 300 feet; thence Northeasterly along the arc of said curve for a distance of 102.09 feet to the point of tangency of said curve; thence North 19 degrees 27 minutes 00 seconds East for a distance of 133.66 feet to the point of curvature of a curve being concave to the Northwest and having a radius of 310 feet; thence Northeasterly along the arc of said curve for a distance of 27.35 feet; thence North 89 degrees 24 minutes 10 seconds East for a distance of 315.46 feet to the Point of Beginning;

EXCEPTING THEREFROM that portion used for roadway purposes, said portion being described as follows: Commencing at the Northeast corner of the Southeast Quarter of said Section 9; thence South 0 degrees 03 minutes 00 seconds East along the East line of said Quarter section for a distance of 891.02 feet to the Point of Beginning; continuing thence South 0 degrees 03 minutes 00 seconds East along said East line for a distance of 400.00 feet; thence South 89 degrees 24 minutes 10 seconds West for a distance of 35 feet; thence North 0 degrees 12 minutes 54 seconds East for a distance of 35 feet; thence North 89 degrees 24 minutes 10 seconds East for a distance of 33.15 feet to the Point of Beginning, and ALSO EXCEPTING coal and minerals and the right to mine and remove the same; situated in La Salle County, Illinois.

PIN: 17-09-461-000

Common Address: 1445 Chartres Street, LaSalle, IL 61301

## **EXHIBIT B**

### **Legal Description – City Park Property**

That part of the East 100 acres of the Southeast Quarter of Section 9, Township 33 North, Range 1 East of the Third Principal Meridian, described as follows:

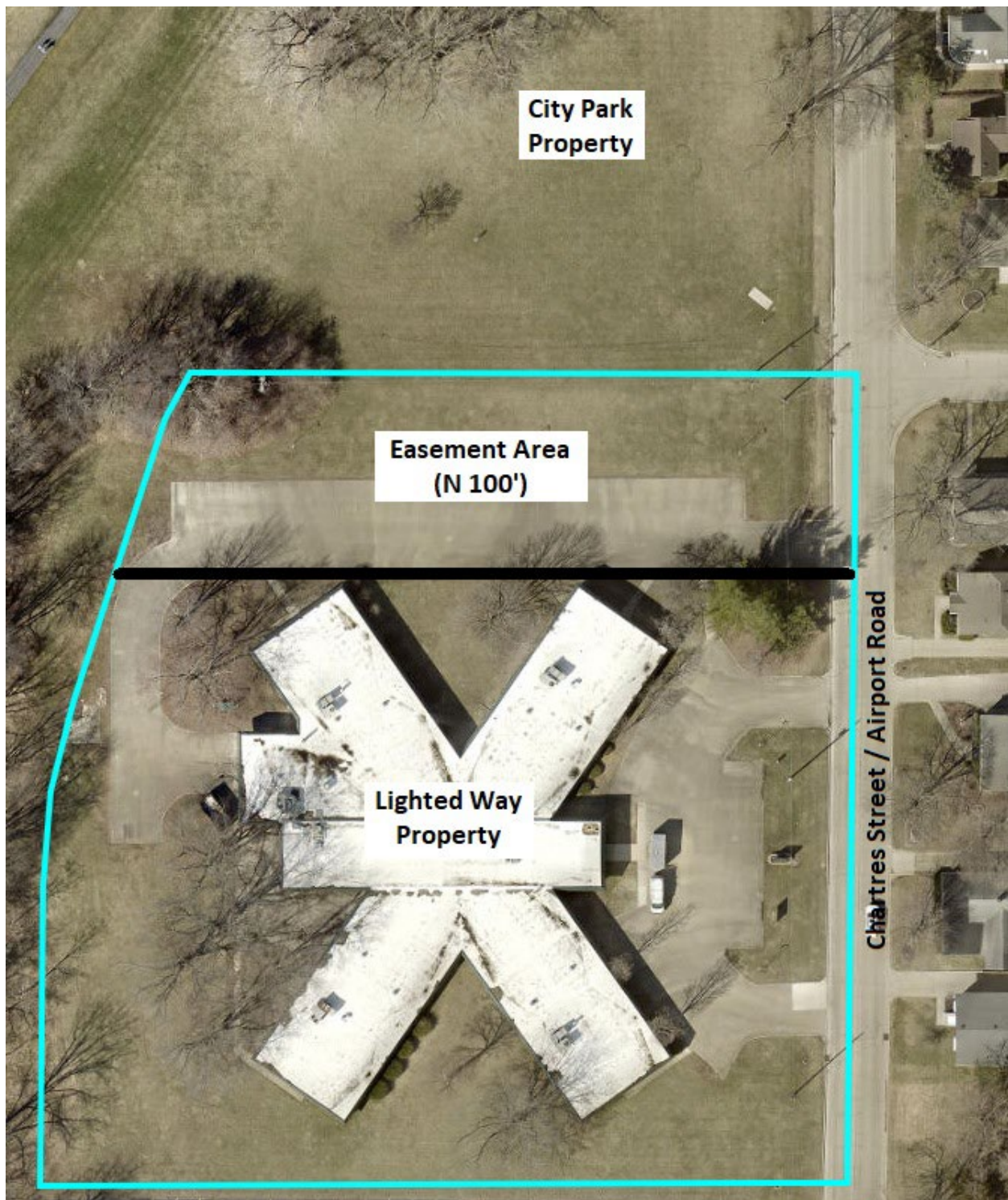
Commencing at the Northeast corner of the Southeast Quarter of said Section 9; thence South 00°03'00" East along the East line of said Quarter Section for a distance of 550.00 feet to the Point of Beginning; continuing thence South 00°03'00" East along said East line for a distance of 341.02 feet; thence South 89°24'10" West for a distance of 315.46 feet; thence North 28°21'49" East for a distance of 389.74 feet thence North 89°24'10" East for a distance of 130.00 feet to the Point of Beginning, said tract containing 1.74 acres more or less, La Salle County, Illinois, subject to rights or claims of parties in possession not shown by the public records, subject to encroachments, overlaps, boundary line disputes, and any matters which would be disclosed by an accurate survey and inspection of the premises.

PIN: 17-09-437-000

Common Address: Chartres Street/Airport Road – Part of Baker Lake Recreation Area, Peru, IL

**EXHIBIT C**  
Project Improvements (Conceptual)





**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING EXECUTION OF THE SECOND AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION**

**WHEREAS**, the City of Peru (“City”) is an Illinois home rule unit of government and, pursuant to Article 7 Section 6(a) of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, City and Building Materials Manufacturing Corporation (“BMMC”) entered into that certain Sales and Pre-Development Agreement dated April 28, 2022 as amended by that certain First Amendment to Sales and Pre-Development Agreement dated July 5, 2022 (the “Original Agreement”); and

**WHEREAS**, City and BMMC wish to amend, modify or otherwise add or remove certain terms or provisions in the Original Agreement as set forth in the Second Amendment to Sales and Pre-Development Agreement (“Second Amendment”), a copy of which is attached hereto.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE AND BUREAU COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1: Recitals.** The foregoing recitals are hereby incorporated as findings of fact by the City Council as if fully set forth herein.

**SECTION 2: Approval.** The City Council hereby approves the Second Amendment to the Original Agreement, a copy of which is attached hereto and incorporated herein.

**SECTION 3: Authorization.** The Mayor and City Clerk and each of them, for and behalf of the City, are hereby authorized and directed to execute the Second Amendment to the Original Agreement. The Mayor, City Clerk, and City Attorney, or their respective designees, are hereby authorized and directed to take such other and further action as may be reasonably necessary to carry out and give effect to the purpose and intent of this Ordinance and to fulfill the terms of the Original Agreement as modified by the Second Amendment.



**SECTION 4: Conflicts.** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_ voting aye, \_\_\_\_ voting nay, \_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<b><u>Aldermen</u></b>	<b><u>Aye</u></b>	<b><u>Nay</u></b>	<b><u>Absent</u></b>
<b>Ballard</b>			
<b>Tieman</b>			
<b>Payton</b>			
<b>Edgcomb</b>			
<b>O'Sadnick</b>			
<b>Sapienza</b>			
<b>Lukosus</b>			
<b>Moreno</b>			

## **SECOND AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT**

This SECOND AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT (this “**Amendment**”) dated and made effective as of the \_\_\_\_ day of May, 2023 (the “**Effective Date**”) between CITY OF PERU, an Illinois home-rule municipal corporation (the “**City**”) and BUILDING MATERIALS MANUFACTURING CORPORATION, a Delaware corporation (the “**BMMC**”).

### **RECITALS:**

- A. City and BMMC entered into that certain Sales and Pre-Development Agreement dated April 28, 2022 as amended by that certain First Amendment to Sales and Pre-Development Agreement dated July 5, 2022 (collectively, “**Original Agreement**”).
- B. Pursuant to Section 6.2 of the Original Agreement, the City is required to construct a new public roadway to be named “Master-Builder Way” to provide a secondary access road to Lot 1.
- C. The City desires to obtain certain discretionary grant money from the Illinois Department of Transportation that, if awarded to the City, would potentially reimburse the City for certain costs it will incur in constructing Master-Builder Way.
- D. The City and BMMC wish to amend, modify or otherwise add or remove certain terms set forth in the Original Agreement as more fully set forth below.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

- 1. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated herein by reference as if set forth in full in the body of this Amendment.
- 2. **Definitions.** The Original Agreement and this Amendment are herein collectively referred to as the “**Agreement**”. All capitalized terms used, and otherwise defined, herein shall have the meanings ascribed to them in the Agreement. Upon execution and delivery of this Amendment, the Original Agreement shall be deemed amended to include this Amendment.
- 3. **Indemnification.** The City and BMMC desire to clarify that BMMC’s indemnification obligation under the Original Agreement shall not apply to any assistance that the City may obtain from, or may be awarded by, IDOT in connection with the Project. Accordingly, Section 13.1 of the Original Agreement is hereby deleted in its entirety and replaced with the following new Section 13.1 in lieu thereof:

**Section 13.1 Indemnification.** GAF agrees to indemnify, defend and hold harmless the City, its Mayor, Aldermen, officials, officers, employees, agents and representatives (“Indemnified Parties”), to the extent insurance proceeds are available to GAF for such purpose, from and against all claims, causes of action and suits of every kind and nature, including, by way of example and not by way of limitation, liabilities, damages, costs, expenses and reasonable attorneys’ fees (as provided for below) to the extent arising by reason of (i) any default by GAF under this Agreement, (ii) the failure by GAF to perform any of its obligations provided for herein, (iii) any claim for personal injury or property damage arising by reason of the Project and/or construction

activity upon Lot 1 of Master-View Park Subdivision, or (iv) the establishment, financing or construction of the Project, other than any claim to the extent caused by or arising by reason of an Indemnified Party's breach of this Agreement, negligence, willful misconduct or any assistance that the City may obtain from, or may be awarded by, the Illinois Department of Transportation in connection with the Project.

4. Miscellaneous. This Amendment shall be binding upon, and inure to the benefit of the parties and, unless otherwise provided in the Agreement, their respective successors and permitted assigns.

- (a) If any provision of this Amendment or its application to any person or circumstances is invalid or unenforceable to any extent, the remainder of this Amendment, or the applicability of such provision to other persons or circumstances, shall be valid and enforceable to the fullest extent permitted by law and shall be deemed to be separate from such invalid or unenforceable provisions and shall continue in full force and effect.
- (b) In the event there are any contradictions between the terms, clauses or conditions of the Agreement and terms, clauses or conditions of this Amendment then the terms, clauses or conditions of this Amendment shall control.
- (c) This Amendment shall have no force or effect unless and until it is fully executed and delivered by the parties referred to below.
- (d) This Amendment may be executed by the City and BMMC in counterparts, each of which shall be deemed an original and all which together shall constitute one and the same instrument. A fully-executed scanned "PDF" copy of this Amendment shall be deemed an original for all relevant purposes.

*[Intentionally Left Blank; Signatures on Following Page]*



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

**CITY OF PERU**, an Illinois home-rule  
municipal corporation.

**BUILDING MATERIALS MANUFACTURING  
CORPORATION**, a Delaware corporation.

By: \_\_\_\_\_  
Ken Kolowski, Mayor

By: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
David R. Bartley, City Clerk

By: \_\_\_\_\_

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF LASALLE        )

On \_\_\_\_\_, 2023, before me, a notary public in and for said state, personally appeared Ken Kolowski and David Bartley, Mayor and City Clerk of the City of Peru, an Illinois home-rule municipal corporation, personally known to me to be the persons whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their respective signatures on the instrument the City of Peru, upon behalf of which said persons acted, executed the instrument.

\_\_\_\_\_  
Notary Public

(Notary Seal)

*[Intentionally left blank; Acknowledgements continue on following page]*

STATE OF NEW JERSEY )  
 ) SS.  
COUNTY OF MORRIS )

On \_\_\_\_\_, 2022, before me, a notary public in and for said state, personally appeared \_\_\_\_\_ and \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_, respectively, of \_\_\_\_\_ Building Materials Manufacturing Corporation, Inc., a Delaware Corporation, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the person, or the entity upon behalf of which the person(s) acted, executed the instrument.

Notary Public

(Notary Seal)

**ORDINANCE NO \_\_\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE  
PETITION OF FRANCISCO SANDOVAL d/b/a PITA REY ESTATES LLC  
CONCERNING PROPERTY LOCATED AT 4 CENTER PLACE, PERU,  
ILLINOIS.**

**WHEREAS**, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on April 19, 2023, to consider the Petition of Francisco Sandoval d/b/a Pita Rey Estates LLC (“Petitioner”) concerning property commonly known as 4 Center Place in the City of Peru, Illinois, legally described as follows:

Lot Eight (8) in Westclox Addition to Peru, according to the Plat thereof recorded 14 August, 1936 in Plat book “O”, page 76, located in the City of Peru, in Section Sixteen (16), Township Thirty-three (33) North, Range One (1) East of the Third Principal Meridian, except coal and minerals and the right to mine and remove the same, situated in LaSalle County, Illinois.

PIN #: 17-16-253-016 (“Property”); and

**WHEREAS**, the Property is zoned R-3 Single and Two-Family District; and

**WHEREAS**, Petitioner desires to offer the Property as a short-term rental through Airbnb and similar websites and requests a special use to operate a Bed and Breakfast Facility pursuant to Section 10.04(c)(2) of the City’s Zoning Ordinance; and

**WHEREAS**, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the requested special use.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1:** The City Council finds as facts the recitals hereinbefore set forth.

**SECTION 2:** The Subject Property is hereby granted a special use for a Bed and Breakfast Facility pursuant to Section 10.04(c)(2) of the City’s Zoning Ordinance.

The aforementioned special use is granted on the express condition that Petitioner and the Property maintain full compliance with all existing and future City codes, ordinances, and regulations.

Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage and approval according to law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 8<sup>th</sup> day of May, 2023.

**APPROVED:** May 8, 2023

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

David R. Bartley  
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

# *PROCLAMATION*

## *NATIONAL TEACHER WEEK*

*May 8 through May 12, 2023*

## *NATIONAL TEACHER APPRECIATION DAY*

*May 9, 2023*

*WHEREAS, effective teachers leave lasting impacts on our youth as they learn, process information, become critical thinkers, gain the knowledge and skills needed to be successful in college and careers and grow as humans; and,*

*WHEREAS, teachers show an unparalleled level of dedication to their students' learning, wellbeing, and future success, and rise far above what is asked of them, instilling a lifelong love of learning and inspiring students to give back to their communities; and,*

*WHEREAS, teachers are being asked to do so much more than ever before to address the needs of students, including crisis in health and the added burden the COVID-19 pandemic has wrought on students and teachers alike; and,*

*WHEREAS, teachers' work is expansive, and the demands on their time don't stop when the final bell rings for the day, as they lesson plan for future days, grade stacks of assignments, and continue to develop themselves as teachers and colleagues to address student learning and wellbeing; and,*

*WHEREAS, now more than ever, we need to show gratitude to the many teachers whose commitment makes a difference in the lives of children in the City of Peru.*

*NOW, THEREFORE, I, Ken Kolowski, Mayor of the City of Peru, do hereby proclaim May 8-12, 2023 as Teacher Appreciation Week; and on behalf of the City of Peru, recognize the hard work and dedication of our teachers at Peru Elementary School-Northview, Peru Elementary Middle School-Parkside, Peru Catholic School, LaSalle-Peru Township High School and St. Bede Academy.*

*FURTHER, I call upon all citizens of Peru to observe Tuesday, May 9, 2023, as National Teacher Appreciation Day, to recognize the hard work and dedication of our teachers and to observe this day and this week by supporting teachers through appropriate activities, events, and programs.*

*IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.*

*Dated the 8th day of May 2023*

*(SEAL)*

\_\_\_\_\_  
*Mayor*

\_\_\_\_\_  
*City Clerk*

*PROCLAMATION*

*NATIONAL POLICE WEEK*

*May 14 through May 20, 2023*

*PEACE OFFICERS MEMORIAL DAY*

*May 15, 2023*

*WHEREAS, The Congress and President of the United States have designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police Week; and*

*WHEREAS, the members of the Peru Department of Police play an essential role in safeguarding the rights and freedoms of Peru; and*

*WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of the Peru Department of Police recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and*

*WHEREAS, the men and women of the Peru Department of Police unceasingly provide a vital public service;*

*NOW, THEREFORE, I, Ken Kolowski, Mayor of the City of Peru, call upon all citizens of Peru and upon all patriotic, civic and educational organizations to observe the week of May 14-20, 2023, as Police Week with appropriate observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.*

*FURTHER, I call upon all citizens of Peru to observe Monday, May 15, 2023, as Peace Officers' Memorial Day in honor of all law enforcement officers who, through their deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to these officers. Therefore, the City of Peru will display our nation's flag at half-staff as directed by public law 103-322. I encourage others to do the same.*

*IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.*

*Dated the 8th day of May 2023*

*(SEAL)*

\_\_\_\_\_  
*Mayor*

\_\_\_\_\_  
*City Clerk*

## ***SAFE BOATING WEEK 2023***

*For nearly 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast Guard and its federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.*

*Safe boating begins with preparation. The Coast Guard estimates that human error accounts for 83 percent of all boating accidents and that life jackets could prevent nearly 85 percent of boating fatalities. Through basic boating safety procedures – carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating – we can help ensure boaters on America's coastal, inland, and offshore waters stay safe throughout the season.*

*National Safe Boating Week is observed to bring attention to important life-saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.*

*Whereas, on average, 650 people die each year in boating-related accidents in the U.S.; 75 percent of these are fatalities caused by drowning; and*

*Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and*

*Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.*

*Therefore, I, Mayor Ken Kolowski, do hereby support the goals of the Safe Boating Campaign and proclaim May 20-26, 2023 as National Safe Boating Week and the start of the year-round effort to promote safe boating.*

*In Witness Whereof, I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.*

*Given under my signature and the seal of at the city of Peru, this 8<sup>th</sup> day of May 2023.*

*IN WITNESS WHEREOF, I have hereunto set my hand, and caused the Seal of the City of Peru, to be affixed.*

*Dated the 8<sup>th</sup> day of May 2023*

*(SEAL)*

\_\_\_\_\_  
*Mayor*

\_\_\_\_\_  
*City Clerk*

## **PART TIME UTILITY METER-READER** **EMPLOYMENT AGREEMENT**

**THIS AGREEMENT**, made and entered into this 1st day of May, 2023, by and between the CITY OF PERU, an Illinois municipal corporation (hereinafter "CITY" or "Corporate Authorities of the City"), and Mary Kramer (hereinafter "EMPLOYEE"), both parties agreeing, as follows:

**WHEREAS**, the CITY desires to employ the services of EMPLOYEE as a part-time utility meter-reader for the CITY and for EMPLOYEE to perform all of the customary duties of a part-time utility meter-reader, and perform such duties and responsibilities as may be assigned by the CITY Clerk or his designee during the term of such employment; and

**WHEREAS**, EMPLOYEE desires to work as a part-time utility meter-reader for the CITY and agrees to perform all of the customary duties of a part-time utility meter-reader, and perform such duties and responsibilities as may be assigned by the CITY Clerk or his designee during the term of such employment; and

**NOW, THEREFORE, IN CONSIDERATION OF** the payment of money, and the making of the mutual covenants and promises set forth below, the receipt and sufficiency of which is acknowledged, the parties agree, as follows:

1. **SERVICES AND DUTIES.** The CITY agrees to utilize the skills, services and experience of EMPLOYEE as a part-time utility meter-reader and employee. EMPLOYEE agrees to work as a part-time utility meter-reader for the CITY and to perform such duties and responsibilities as may be assigned by the CITY Clerk or his designee during the term of such employment. EMPLOYEE agrees and understands that her relationship with the CITY is an "at-will" relationship, that as a part-time utility meter-reader for the CITY she serves entirely at the pleasure of the CITY, and that the Corporate Authorities may terminate her and this Agreement at any time and for any reason. EMPLOYEE agrees to faithfully perform and discharge all of her assigned duties and responsibilities in accordance with the CITY's rules, regulations, policies and procedures; provided, however, that none of those rules, regulations, policies or procedures will change the at-will nature of her employment relationship with the CITY. EMPLOYEE agrees and understands that she does not have the right to receive any type of progressive discipline prior to the termination of this Agreement, and she waives any and all claims to a contract right of employment having been created by this Agreement or any City Code provision. Nothing in this Agreement shall prevent, limit or otherwise interfere with the rights of the CITY to terminate the employment of EMPLOYEE at any time. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of EMPLOYEE to terminate her employment with the CITY by resigning at any time from her position as a part-time utility meter-reader for the CITY.

2. **TERM.** This Agreement shall become effective immediately upon approval and execution by both parties. This Agreement shall terminate automatically and without further notice on April 30, 2024. In the event of termination of this Agreement prior to April 30, 2024, EMPLOYEE shall be entitled to receive compensation for her services rendered and reimbursable expenses incurred up to the date of termination.

3. **COMPENSATION.** In consideration of EMPLOYEE serving as a part-time utility meter-reader for the CITY, the CITY shall pay to EMPLOYEE the annual salary of \$32,778.70 PER YEAR pro-rated on a biweekly basis. EMPLOYEE will also be entitled to the standard employee benefits (life insurance, and Illinois Municipal Retirement Fund contributions) provided to the employees of the CITY, except as modified herein.

4. **FIXED SALARY FOR FLUCTUATING HOURS.** The Parties agree and acknowledge that EMPLOYEE's work hours may fluctuate from week to week, and between bi-weekly pay periods. Pursuant to 29 C.F.R. 778.114, the Parties agree that EMPLOYEE shall receive a fixed, bi-weekly pay



check as set forth in Paragraph 3 of this Agreement, as compensation for all hours worked within the given pay period, regardless of the total hours actually worked by EMPLOYEE within such pay period.

5. **NO OVERTIME.** Unless specifically authorized by the City Clerk or his designee, EMPLOYEE shall not work any hours in excess of forty (40) hours within a single week in her capacity as a part-time meter-reader for the CITY.

6. **VACATION AND SICK LEAVE.** As a part-time utility meter-reader, EMPLOYEE will not be eligible for vacation, paid sick time, personal leave, holiday pay, or any other economic fringe benefit offered by the CITY to full-time employees.

7. **TRANSPORTATION EXPENSES.** Transportation costs and other expenses will ordinarily be the responsibility of EMPLOYEE; provided, however, that the CITY shall reimburse EMPLOYEE for automobile mileage incurred in connection with EMPLOYEE's reading of commercial meters, at the prevailing IRS rate.

8. **ENTIRE AGREEMENT.** This Agreement represents the entire agreement between the parties concerning EMPLOYEE's employment with the CITY and supersedes all prior negotiations, discussions, understandings and agreements, whether written or oral, between EMPLOYEE and CITY relating to the subject matter of this Agreement. No provision of this Agreement may be amended or waived unless such amendment or waiver is agreed to in writing and signed by EMPLOYEE and the CITY.

9. **SEVERABILITY.** If any provision of this Agreement or the application of any such provision to any party shall be determined by any court of competent jurisdiction to be invalid and unenforceable to any extent, the remainder of this Agreement shall not be affected, and each remaining provision of this Agreement shall be considered valid and shall be enforced to the fullest extent permitted by law.

10. **ASSIGNMENT.** This Agreement is a personal contract, and the rights and interest that the Agreement accords to EMPLOYEE may not be sold, transferred, assigned, pledged, encumbered, or hypothecated by him/her. This Agreement shall be binding upon, and inure to the benefit of, EMPLOYEE, his/her heirs, executors, administrators, and personal representatives, and the CITY and its former, current and future elected and appointed officers, officials, trustees, agents, transferees, assigns, and successors-in-interest.

11. **NOTICES.** All notices, demands or other communications of any kind to be given or delivered under this Agreement shall be in writing and shall be deemed to have been properly given if (a) delivered by hand, (b) delivered by a nationally recognized overnight courier service, (c) sent by registered or certified United States Mail, return receipt requested and first class postage prepaid, or (d) facsimile transmission followed by a transmission confirmation copy being sent by U.S. Mail on the same day. Such communications shall be sent to the parties at their respective addresses as follows:

If to EMPLOYEE:

Mary Kramer

If to CITY:

Dave Bartley, City Clerk  
City of Peru  
1901 4<sup>th</sup> Street  
Peru, Illinois 61354  
Ph. (815) 223-0061

Either party may change such address for delivery to the other party by delivery of a notice in conformity with the provisions of this Section specifying such change. Notice shall be deemed proper (i) on the date of delivery, if delivery is by hand, (ii) three (3) days after the date of mailing if sent by certified or registered mail, (iii) on the date of delivery by the overnight courier, or (iv) on the facsimile transmission date if sent before 4:30 p.m.; otherwise, the next business day after the date of transmission by facsimile.

12. **HEADINGS.** All descriptive headings of Sections and Paragraphs in this Agreement are intended solely for convenience of reference, and no provision of this Agreement is to be construed by reference to the heading of any Section or Paragraph.

13. **VENUE AND APPLICABLE LAW.** The statutes and common law of the State of Illinois shall govern the interpretation, validity, enforcement and performance of the terms of this Agreement. The parties agree that for the purpose of any litigation or proceeding brought with respect to this Agreement and its enforcement, venue shall be in the Circuit Court of LaSalle County, Illinois. EMPLOYEE and CITY agree to submit to the jurisdiction of such court for the purpose of any such litigation or proceeding.

14. **ATTORNEY REVIEW.** EMPLOYEE acknowledges that she fully understands all of the terms, conditions, provisions, and obligations of this Agreement, that she was not coerced into signing it, that she either was represented by an attorney of her own choosing during the negotiation of this Agreement, or offered the opportunity to do so, and that she executed this Agreement voluntarily and with full knowledge and understanding of the meaning and significance of its terms, conditions, provisions, and obligations.

15. **EFFECTIVE DATE.** This Agreement shall be effective on the date set forth on Page 1 of this Agreement. If any of the signatories to this Agreement shall fail to execute this Agreement, it shall be null and void in its entirety.

**IN WITNESS WHEREOF,** the CITY, pursuant to the authority granted by the City Council, has caused this Agreement to be executed by the Mayor and attested by the City Clerk, and EMPLOYEE has voluntarily executed the Agreement on the date set forth above.

**EMPLOYEE**

**CITY OF PERU**

By: \_\_\_\_\_  
EMPLOYEE

By: \_\_\_\_\_  
Ken Kolowski, Mayor

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Dave Bartley, City Clerk

Date: \_\_\_\_\_