



# City of Peru

**JAMEY MERTEL**  
CITY CLERK

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-223-0061 • [www.peru.il.us](http://www.peru.il.us)

## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, JUNE 16, 2025**

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS LIVE ON OUR  
YOU TUBE CHANNEL AT [City of Peru, Illinois - YouTube](#)

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

*TIM TREVIER OF THE SENIOR LEAGUE CENTRAL REGION (CENTRAL STATES)*

*CARY MILLER WITH A RECAP OF THE TBM REUNION AIRSHOW*

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

*REGULAR MEETING MINTUES OF JUNE 2, 2025*

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR MAY 2025*

*PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY REPORT FOR MARCH 2025*

#### **COMMITTEE REPORTS**

1. FINANCE COMMITTEE-Chairman, Alderman Payton. Members, Aldermen Tieman, Sapienza, Ballard

*DISBURSEMENTS for June 18, 2025*

2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

*Motion to approve proposal from J&M Displays in the amount of \$40,000 for July 3<sup>rd</sup>.*

*Motion to approve hiring replacement for patrol position*

3. PUBLIC WORKS COMMITTEE-Chairman, Alderman Lukosus. Members, Aldermen Ballard, Sapienza, Moreno

*Motion to award bid for the demolition of 1410 8<sup>th</sup> Street to Illinois Valley Excavating, Inc. in the amount of \$14,500.00 and alternate bid of \$3,950.00 for topsoil removal and replacement with compacted aggregate (CA-6)*

*Discuss and approve the purchase of a 60' aerial lift platform for \$227,435.00 from Custom Truck One Source.*

*Discuss and approve the purchase of a skid steer loader with multiple attachments for \$178,930.*

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

*MINUTES OF THE JUNE 11, 2025, PLANNING AND ZONING COMMISSION HEARING ON THE PETITION OF WILLIAM AND SHIRLEY JANZ CONCERNING PROPERTY LOCATED AT 1304 FULTON STREET, PERU, IL*

*AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF WILLIAM AND SHIRLEY JANZ CONCERNING PROPERTY LOCATED AT 1304 FULTON STREET IN THE CITY OF PERU*

*MINUTES OF THE JUNE 11, 2025, PLANNING AND ZONING COMMISSION HEARING ON THE PETITION OF THE CITY OF PERU CONCERNING REAL ESTATE COMMONLY KNOWN AS HALM FARM GENERALLY LOCATED NORTH OF MAY ROAD AND EAST OF ILLINOIS ROUTE 251 IN THE CITY OF PERU, IL*

*AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCES AS SOUGHT BY THE PETITION OF THE CITY OF PERU CONCERNING CERTAIN REAL ESTATE COMMONLY KNOWN AS "HALM FARM" GENERALLY LOCATED NORTH OF MAY ROAD AND EAST OF ILLINOIS ROUTE 251 IN THE CITY OF PERU (PINs: 11-33-315-000 & 11-33-401-000 | 73.125± Acres)*

*AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF PERU FOR FISCAL YEAR 2025 BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025*

*AN ORDINANCE APPROVING THE CITY OF PERU'S ANNUAL BUDGET FOR FISCAL YEAR 2026 BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026*

*AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM 2930 MERIDIAN, LLC (2930 Meridian Road, Peru – PIN: 17-06-301-000)*

*AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM DAVID J. SICKLEY, AS TRUSTEE OF THE DAVID J. SICKLEY TRUST (Meridian/Dalzell Road, Peru – PIN: 17-06-110-003)*

*AN ORDINANCE CONSENTING TO THE DISCONNECTION OF CERTAIN TERRITORY CONSISTING OF 0.131± ACRES FROM THE CITY OF PERU AND ITS ANNEXATION TO THE CITY OF LASALLE PURSUANT TO 65 ILCS 5/7-1-24 (3350 Airport Road - Part of PIN 17-09-201-000)*

*RESOLUTION AUTHORIZING SIGNATURE AUTHORITY FOR AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) GRANT PROGRAM-CITY OF PERU*

## **PROCLAMATIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

*Motion to Appoint Chris Vaske to Board of Fire and Police Commissioners*

## **PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1      Communication from Chuck Studer requesting permission to close off 26<sup>th</sup> Street from Marquette Road to Prospect Street from 2pm-10pm on July 12<sup>th</sup> for a neighborhood block party.*
- ITEM NO.2      Communication from Merry Noonan to close 5<sup>th</sup> Street (adjacent to Lou's LaGratto's) for a DREAMWAVE Wrestling event on July 12<sup>th</sup> from 4pm-7pm.*
- ITEM NO.3      Communication from the Illinois Valley Food Pantry seeking a text amendment, special use, variances for the property located at 4133 Progress Blvd.*

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 2, 2025**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, June 2, 2025, at 7:00 P.M.

City Clerk Jamey Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O’Sadnick, Land Moreno present. Mayor Kolowski present.

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of May 19, 2025, Treasurer’s Report for April 2025, and City Clerk’s Report of Cash Received for April 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on June 4, 2025:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$487,767.72
Insurance Fund	152,624.49
Garbage Fund	81,508.56
Midwest Industrial Nexus TIF	16,056.15
Utility Fund	575,896.77
Airport Fund	<u>1,457.00</u>
Total	\$1,315,310.69

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

Alderman Lukosus asked for a meeting to discuss the FY26 budget further explanation. Alderman Sapienza concurred. Corporate Counsel Scott Schweickert reported there is a budget hearing on Monday, June 9<sup>th</sup> at 3:15 p.m. and then will be presented for formal approval at the June 16<sup>th</sup> regular council meeting. Mayor Kolowski asked that the Committee of A Whole meeting scheduled for June 9<sup>th</sup> be moved to 4:30 p.m to allow for budget discussion.

**PUBLIC SERVICES COMMITTEE**

Adam Thorson, Director of Parks, Recreation and Special Events, reported that the opening weekend for the Illinois Valley Pistol Shrimp went great with record attendance.

## CITY OF PERU REGULAR COUNCIL MEETING JUNE 2, 2025

Mr. Thorson reported this Friday is the next Music Under the Oaks event with Youth Service Bureau serving food.

### PUBLIC WORKS COMMITTEE

Alderman Moreno made motion to approve quote from Stott Contracting, LLC in the amount of \$15,325.00 for the Quik Trip lift station inspection. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Moreno made a motion to award bid for the Well 8 Rehabilitation project to Layne-Granite Company, in the amount of \$164,528.00. Alderman Sapienza seconded the motion. Eric Carls, Director of Engineering and Zoning, reported that three record low bids were received. Clerk Mertel 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 award the bid for the Water Treatment Plant Softener #6 Addition to Commercial Mechanical Inc., in the amount of \$475,000.00. Alderman Lukosus seconded the motion. Mr. Carls reported that two bids were received for this project. Chris Perra, of TEST, Inc. reported that over the last six years, the EPA has pushed to bring the softener online for more capacity to treat drinking water. Clerk Mertel called the roll with Aldermen Ballard, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Tieman abstained. Motion carried.

Alderman Sapienza made a motion to approve the purchase of 2 - 3750 / 4500 KVA transformers from Sunbelt / Solomon for \$400,000. Alderman Lukosus seconded the motion. Kevin Minnick, Electric Operations Manager, reported the purchase is for future customer expansion. Clerk Mertel 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 the purchase of grant writing services from Baker Tilly for a price not to exceed \$12,500. Alderman Moreno seconded the motion. Mr. Minnick reported that the state of IL has \$14-\$15 million in grant funding and that we have projects that could qualify. Clerk Mertel 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 the purchase of up to 200 PP-1316 AMI modules from Anixter for a price not to exceed \$39,000. Alderman Moreno seconded the motion. Mr. Minnick reported the need to purchase but will be ordered as needed. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus reported 1616 11<sup>th</sup> Street is in need of the street sweeper.

Alderman Sapienza initiated a discussion regarding trash collection on the shoreline near the boat ramp. PSM/Fire Chief Jeff King reported on issues over the weekend with garbage left on the shoreline near the boat ramp. PSM/Fire Chief King stated there is a lot of garbage piled up next to available garbage cans that were cleaned up multiple times by the public works department. PSM/Chief King stated it's a problem and he doesn't know how to fix it. PSM/Chief King also stated if they put a dumpster down near the boat ramp, they'll "end up with 30 TV's." Alderman Payton suggested letting the public know that if they can't keep the boat ramp area clean, they'll shut it down.

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 2, 2025**

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6948**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF THOMAS ELLERBROCK, JR. CONCERNING PROPERTY LOCATED AT 1703 2ND STREET, PERU, ILLINOIS**

Alderman Sapienza made a motion the ordinance be adopted as written and read. Alderman O'Sadnick seconded the motion. Clerk Mertel 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. 6949**

**AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF WILLIAM AND AMY SOMMER CONCERNING PROPERTY LOCATED AT 920 26TH STREET, PERU, ILLINOIS**

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman Edgcomb seconded the motion. Clerk Mertel 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. 6950**

**AN ORDINANCE AUTHORIZING AND APPROVING THE ACQUISITION OF ROAD RIGHT-OF-WAY FROM DUBOIS INVESTMENT GROUP - Plank Road Reconstruction Phase II – PIN: 17-05-300-001(pt)**

Alderman Moreno made a motion the ordinance be adopted as written and read. Alderman Lukosus seconded the motion. Clerk Mertel 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. 6951**

**AN ORDINANCE AMENDING SECTION 30-1 OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO THE ESTABLISHMENT OF CEMETERIES IN THE TOWN, NOW CITY, OF PERU**

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

PROCLAMATIONS

## CITY OF PERU REGULAR COUNCIL MEETING JUNE 2, 2025

### UNFINISHED BUSINESS

Alderman Moreno inquired on cuts to the annual street program. Eric Carls, Director of Engineering and Zoning, reported there will not be a street program this year. Mr. Carls noted that he is following directive to cut 13% of his budget and recommended that cutting or delaying various projects are necessary.

### NEW BUSINESS

Alderman Sapienza presented disclosure of TIF District Property Interest-Peru Downtown TIF.

### PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a communication from Zion United Church of Christ requesting permission to place a 3'x 4' event sign for their Ice Cream Social at the southeast corner of Shooting Park Road & Peoria Street from June 2, 2025, to June 20, 2025. Alderman Sapienza made a motion the communication be received, placed on file. Alderman Tieman seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Clerk Mertel presented a communication from Chris Ellberg of Illinois Valley Animal Rescue requesting permission to hold the annual Pet Fest Dog Walk at Baker Lake on September 6, 2025. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion. Motion carried.

Clerk Mertel presented a communication from Peru Police Chief Sarah Raymond and Assistant Superintendent Lissa Olson of the LaSalle County Veterans Assistance Commission requesting permission to hold the 2nd annual Warriors & Guardians 5K event at Centennial Park on July 12, 2025. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Payton seconded the motion. Motion carried.

Clerk Mertel presented a communication from Horizon House expressing their gratitude for the flowers sent for their grand opening of the United Future Building Project.

Clerk Mertel presented a communication from Illinois Valley Animal Rescue expressing their gratitude for donation.

Clerk Mertel presented a petition Communication from Tom Etzenbach seeking variances for the property located at 1815 Calhoun St. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion. Motion carried.

Clerk Mertel presented a petition from Elizabeth Ann Watson seeking a variance for property located at 2623 Market Street. Alderman Tieman made a motion the petition be received, placed on file and permission granted. Alderman Ballard seconded the motion. Motion carried.

### MAYOR'S NOTES

Mayor Kolowski reported that the Veteran's Park playground looks beautiful.

**CITY OF PERU REGULAR COUNCIL MEETING JUNE 2, 2025**

Eric Carls, Director of Engineering and Zoning, reported that the Rte. 6 project is down to punch list and should be completed by July 1<sup>st</sup>.

Mayor Kolowski reported that Pulaski Park needs some attention

Mayor Kolowski congratulated Fourth Street Bakery celebrated 30 years.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. The meeting was adjourned at 7:32 p.m.

**Peru Police Department**  
**Monthly Report / May 2025**

**Date:** June 16, 2025

**To:** Mayor Kolowski, City Clerk Mertel,  
and Members of the City Council

**From:** Chief Sarah L. Raymond

**Month/Year:** May 2025

# Peru Police Department

## Department Roster (Serving Since)

### Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023
Officer Zane Behrens	6/24/2024
Officer Lamanuel Winfert	1/6/2025 F/T 03/16/2025

### Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Evidence Custodian Mark Credi	1/8/2024
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

### Part-time Civilian Personnel

Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Leonard Piscione	1/7/2025
Crossing Guard Elizabeth Piscione	1/7/2025

### Board of Fire and Police Commissioners

Roelif Loveland	2/26/1990
Greg Vaccaro	2/9/2004

## Operations Report

May 2025

### Reports

Police-total calls for service/officer initiated activities	195
Total case reports written	76
Total Accidents Investigated	52
(State reports) \$1500 damage or injuries	41
(CAD reports) under \$1500 damage	11
Motorist Assist	46
Alarms Received	24

## Fines / Fees / Grants / Reimbursements

May 2025

Court Dispositions/Traffic Fines	
Administrative Adjudication Fines	\$1,215.00
D.U.I. Equipment Fund	\$350.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$114.40
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$1,525.00
Photocopying Fees	\$385.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$2,664.40
Reimbursements Received (Prom Overtime)	\$259.60
<b>Total Police Income for Month</b>	<b>\$6,513.40</b>

## Traffic Enforcement

May 2025

### Citations

Total Citations Issued including ADJ	72
Speeding Citations Issued	4
DUI Citations Issued	3
All Other Traffic Citations Issued	43
Parking Citations Issued	1
Total Number of Traffic Stops	130

### Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	106
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## Overtime

May 2025

Overtime Hours Paid	638
Comp Time Earned	206

## Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

May 2025

Total Number of Requests	74
Manhours Expended	27.75
Total Employee Cost	\$1,380.29

# **Administrative Adjudication Monthly Report**

## **Citations**

May 2025

### **Traffic & Non-Traffic Citations**

Traffic Charges Filed	2
Non-Traffic Charges Filed	6
Total Charges Filed	8

### **Non-Traffic Citation Break-Down**

Animal Violations	3
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	2
Retail Theft	0
All Other Miscellaneous	1

## **Dispositions**

May 2025

Pre-Paid Prior to Hearing	3
Admitted Liable/Pled Guilty	3
Failed to Appear/Default	2
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

## **Fines / Fees / Payments Collected**

May 2025

Impound Fees Paid	\$750.00
Adjudication Fees Paid	\$1,000.00
Fees Collected from Previous Months	\$215.00
Total	\$1,965.00

## **Fines / Fees / Payments Time to Pay Given**

May 2025

Impound Fee Payment Plan/Collection Pending	\$250.00
Adjudication Fees Payment Plan/Collection Pending	\$200.00
Total	\$450.00

## **Administrative Officer Fees Paid**

May 2025

Administrative Officer Fees Paid	\$500.00
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## **Community Presentations and Meetings**

5/1/2025	Lieutenant Bernabei	IVRD Labor Management
5/2/2025	Chief Raymond	GAF Check Presentation
5/5/2025	Chief Raymond	City Council Meeting
5/6/2025	Chief Raymond	Health and Wellness Meeting
	Admin. Asst. Wagner	Health and Wellness Meeting
5/7/2025	Chief Raymond	BOFPC Meeting
5/8/2025	Chief Raymond	TRIDENT Board Meeting
5/12/2025	Chief Raymond	Committee Meeting
5/14/2025	Chief Raymond	Safety Committee Meeting
	Admin. Asst. Wagner	Safety Committee Meeting
5/14/2025	Lieutenant Bernabei	ADJ Hearings
	Admin. Asst. Wagner	ADJ Hearings
5/19/2025	Chief Raymond	City Council Meeting
5/20/2025	Chief Raymond	News Trib Meeting
5/22/2025	Chief Raymond	NCAT Meeting
5/22/2025	Admin. Asst. Wagner	FOIA Webinar
5/27/2025	Chief Raymond	IVRD Law Committee
	Lieutenant Bernabei	IVRD Law Committee
5/27/2025	Chief Raymond	IVRD Board Meeting
	Lieutenant Bernabei	IVRD Board Meeting
5/29/2025	Chief Raymond	ILESB Meeting
5/30/2025	Chief Raymond	SHAW Local Media Meeting

# Community Service Officer Report

May 2025

Abandoned Vehicles	3
Administrative Duties	7
All Other City Ordinances	5
Animal Complaints	7
Assisted Fire/EMS	8
Assisted Police	6
Assists	5
Building/Zoning	7
Burning Complaint	1
Car Seat Installations	4
Community Contacts/School Walk Through	10
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	122
Found article/Lost article	0
High Grass/Clippings	33
IDOC Releases	0
Information CADs	11
Motorist Assists	3
Parade Details	0
Park Security Checks	72
Parking Complaints	1
Private Property Accidents	1
Property Maintenance	11
Public Works	4
Roadway Obstruction	1
School Crossing	1
School Patrol	40
Sex/Violent Offender Registrations/verification	12
Special Details	3
Traffic Control	4
Training	3
Utilities Complaint	0
Vehicle Disposals	2
Vehicle Maintenance	9
	<hr/>
	<b>397</b>
<b><u>Citations</u></b>	
ADJ	11
Parking	1



# 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 2025

Date: Tuesday, May 13, 2025

The Peru Volunteer Ambulance Service responded to two hundred forty (240) patient/calls during the month of March. The two hundred forty (240) patient/calls included one hundred ninety-five (195) emergencies for Peru, five (5) emergencies for Dimmick, one (1) emergency for Peru Township, and thirty-two (32) transfers. Of the two hundred one (201) emergencies, one hundred forty (140) patients were transported, forty-seven (47) patients refused treatment, ten (10) were disregarded, and four (4) were Standby requests.

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

The total mileage logged was 3509 miles for the month of March.

BCH:seb

City of Peru Disbursements to be Paid 6/18/2025

FUND	FUND NAME		
10	General Fund	\$	1,267,539.27
34	TIF-Midwst Ind Nexus	\$	4,923.00
60	Utility Fund	\$	2,468,773.88
80	Landfill Fund	\$	6,408.12
85	Airport Fund	\$	5,773.57
		\$	<u>3,753,417.84</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEARL TECHNOLOGY LLC	10 -5-10-65200	MS 365 LICENS RNWL	2,456.55	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	840.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	25.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER/PAPER TOWEL	59.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	WATER/PAPER TOWEL	143.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-12-65200	MS 365 LICENS RNWL	1,736.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	30.80	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	25.30	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	3,996.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	MAY25 CODE ENFRC	429.25	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DRESBACH DIST CO	10 -5-14-65200	WATER/PAPER TOWEL	45.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-14-65200	MS 365 LICENS RNWL	1,844.75	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	126.82	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	13.94	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAY25 FUEL-ENGINEER	331.42	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CONNECTING POINT COMPUT	10 -5-15-51220	WEB DESIGN/PROGRAMING	926.25	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	JUL25 PER CAP	23,420.66	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
MACK & ASSOCIATES	10 -5-15-53000	FY25 AUDIT	14,355.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	MED SVCS	762.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
IL STATE DISBURSEMENT U	10 -5-15-53500	EXPERT PAY SETUP FEE	2.50	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
IVAC	10 -5-15-55300	ANNUAL MEMBER DUES	3,000.00	GENERAL	ADMINISTRATIVE	PROFESSIONAL DUES
IV NET	10 -5-15-56100	JUN25 PORT CHARGES	150.00	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	APR25 ADS	2,287.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING	10 -5-15-56200	MAY25 ADS	3,284.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID/HALM/TIF	694.85	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	MEETING CSO OP PLANS	95.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ 1304 FULTON	217.23	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CIVICPLUS LLC	10 -5-15-59900	MUNICODE ADM SUPPORT FEE	373.01	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JUN25	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
LOCKER ROOM	10 -5-16-47100	CREDI CA	28.50	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	115.84	GENERAL	POLICE	CLOTHING ALLOWANCE
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
UNITED RENTALS (NORTH A	10 -5-16-51200	SCISSOR LIFT RENTAL	175.00	GENERAL	POLICE	R&M/EQUIPMENT
FERGUSON WATERWORKS	10 -5-16-51200	8 WTR FILTER CARTRIDGES	917.28	GENERAL	POLICE	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HAWK NISSAN OF PERU	10 -5-16-51300	PPD11 MNTNCE	80.54	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD25 MNTNCE	89.99	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD10/12/15 RENEWALS	453.00	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-16-51300	PPD11 NEW TIRES	752.96	GENERAL	POLICE	R&M/VEHICLES
GATZA & MILUS ATTORNEYS	10 -5-16-53200	SOMMER FEES	90.00	GENERAL	POLICE	LEGAL FEES
IV NET	10 -5-16-56100	JUN25 PORT CHARGES	75.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 5/20	1,365.48	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	412.26	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO TO 6/15	718.00	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 6/25	1,672.40	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	307.54	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	MAY25 MOWS	1,050.00	GENERAL	POLICE	CONTRACTUAL SERVICE
RADAR MAN INC	10 -5-16-59900	23 RADAR CERTS	905.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	7.98	GENERAL	POLICE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-16-65200	MS 365 LICENS RNWL	10,879.35	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAY25 FUEL-POLICE	4,579.83	GENERAL	POLICE	FUEL & OIL VEHICLES
THOMSON REUTERS-WEST	10 -5-16-68400	SUBSCRIPTION	145.35	GENERAL	POLICE	COMPUTER SOFTWARE
THOMSON REUTERS-WEST	10 -5-16-68400	SUBSCRIPTION	145.35	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
HALM'S MOTOR SERVICE	10 -5-17-51300	OIL	999.50	GENERAL	FIRE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-17-51300	DETAILER	23.98	GENERAL	FIRE	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-17-51300	BATTERY	700.00	GENERAL	FIRE	R&M/VEHICLES
COLLECTION PROFESSIONAL	10 -5-17-53420	MED SVCS-FIRE	765.00	GENERAL	FIRE	MEDICAL SERVICES
MABAS DIV. 25	10 -5-17-55300	2025 MABAS DUES	776.00	GENERAL	FIRE	PROFESSIONAL DUES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	225.00	GENERAL	FIRE	PROFESSIONAL DUES
VILLAGE OF ROMEOVILLE F	10 -5-17-55500	FRANK-ADV TECH FIREFIGHTER	725.00	GENERAL	FIRE	EDUCATION/MEETINGS
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	264.14	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
ADVANCED SANITATION	10 -5-17-59900	DUMPSTER RENTAL	550.00	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	MAY25 WEEDS	250.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	75.72	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	72.44	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SMOKE DETECTOR/BATTERIES	273.81	GENERAL	FIRE	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-17-65200	FIRE ANN EXT INSPECT	188.50	GENERAL	FIRE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-17-65200	MS 365 LICENS RNWL	1,781.70	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	TONER CARTRIDGE	149.78	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-17-65500	MAY25 FUEL-FIRE	1,564.28	GENERAL	FIRE	FUEL & OIL VEHICLES
JOHN THOMSON	10 -5-19-47100	THOMSON CA	290.20	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	81.57	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	RELAY G825	25.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	STARTER FLUID	59.88	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	D303 TIRES	1,326.00	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKE RETURN	(137.22)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKES	270.89	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKES	215.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	U508 BRAKES	212.20	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T622 CONNECTOR/ADAPT	63.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	SOCKET	44.21	GENERAL	STREET	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-19-51300	D315 REPAIRS	2,578.00	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MIRROR ASSEMBLY	690.05	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TANK VALVE	3.62	GENERAL	STREET	R&M/VEHICLES
UNIVERSAL CHEMICAL	10 -5-19-51300	SALT AWAY RINSE AID	1,573.39	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	STOCK	53.90	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	D315 BRACKET	117.98	GENERAL	STREET	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-19-51300	S105 NEW TIRES	1,137.75	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	473.25	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	HIGHWAY PAINT	1,144.08	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	HIGHWAY PAINT RTN	(640.80)	GENERAL	STREET	R&M/STREETS
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	52.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
DUBOIS INVESTMENT GROUP	10 -5-19-51450	PLANK RD WIDENING	35,000.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-53200	ITEP-VICKREY	463.50	GENERAL	STREET	LEGAL FEES
STANDARD EQUIPMENT CO	10 -5-19-56400	ST SWEEPR MNTNCE 4YRS	135,000.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	56.85	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	594.03	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	126.31	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	MOTORCYCLE SIGN	86.79	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	973.58	GENERAL	STREET	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-19-65200	LUMBER/QUIKRETE	137.33	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	223.06	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	OIL DRY	43.47	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	TRIGGER/COVER	50.00	GENERAL	STREET	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	10 -5-19-65200	PW ANN EXT INSPECT	963.00	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	ADAPTER	58.95	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	368.95	GENERAL	STREET	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-19-65200	MS 365 LICENS RNWL	1,628.75	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	141.07	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SUPPLIES	36.00	GENERAL	STREET	OPERATING SUPPLIES
OSF HEALTHCARE SYSTEM	10 -5-19-65200	LIFE SUPPORT CLASS ECARDS	40.00	GENERAL	STREET	OPERATING SUPPLIES
MADELYN KOLCZASKI	10 -5-19-65200	MILEAGE REIMB	11.20	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAY25 FUEL-STREETS	1,137.81	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	927.34	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,485.15	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 43	73.34	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 43	2,024.12	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-88400	STREET SWEEPER	392,610.80	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
STANDARD EQUIPMENT CO	10 -5-19-56400	ST SWEEPR MNTNCE 4YRS	135,000.00	GENERAL	STREET	MAINTENANCE AGREEMENTS
STANDARD EQUIPMENT CO	10 -4-00-56-3600	ST SWEEPER TRADE-IN	(18,000.00)	GENERAL	STREETS	SALE OF CITY PROPERTY
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
SHERWIN WILLIAMS CO	10 -5-22-51700	TAX CREDIT	(13.49)	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	2222 STATE ST TREE RMVL	7,200.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
HERMAN BROTHERS FISHERI	10 -5-22-51700	BAKER LAKE ALGAECIDE	1,223.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	17.97	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	200.40	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREENHOUSES INC	10 -5-22-57500	LAWN REPAIR	2,290.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	873.94	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY25 PARK MOWS	2,222.20	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	MAY25 MOWS	10,861.98	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW MAY25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 5/3-5/31	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AUGUSTYNIAK CONSTRUCTIO	10 -5-23-51100	SPLASH PAD DOOR	7,430.00	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	SHARPEN BLADE	275.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELTS	179.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BELTS	71.00	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10 -5-23-51200	SPLASH PAD SERVICES	175.00	GENERAL	PARKS	R&M/EQUIPMENT
LADD FARM MART	10 -5-23-51200	SPRING WASHER	30.54	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	10-5-23-51212	SUNSET PK SPEAKER WIRE	78.73	GENERAL	PARKS	R&M/PARK EQUIPMENT
CENTRAL MILLWRIGHT SERV	10-5-23-51212	SPLASH PAD MNTNCE	651.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
MENARDS	10-5-23-51300	VEHICLE SUPPLIES	54.78	GENERAL	PARKS	R&M/VEHICLES
MENARDS	10-5-23-51700	FENCE SUPPLIES	424.52	GENERAL	PARKS	R&M/GROUNDS
ECHO ELECTRIC	10-5-23-51700	WASH PK SHELTER 7	50.71	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10-5-23-51700	SUNSET PARK GROUNDS	5,595.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	FERTILIZER	230.12	GENERAL	PARKS	R&M/GROUNDS
OSF HEALTHCARE SYSTEM	10-5-23-55500	LIFE SUPPORT CLASS ECARDS	5.00	GENERAL	PARKS	EDUCATION/MEETINGS
STARVED ROCK MEDIA	10-5-23-56200	MUSIC UNDER OAKS MAY25 ADS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10-5-23-57100	29031-01038 1301 PARK RD	79.83	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	46.81	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10-5-23-59920	MAY25 PARK MOWS	8,100.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	2,169.45	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	GRAVEL-SPLASH PAD	64.68	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10-5-23-65200	LUMBER	78.36	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	FAUCET SUPPLIES	202.87	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SPLASH PAD SUPPLIES	37.95	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	CENTENNIAL PARK	66.25	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SPLASH PAD CLNG SUPPLIES	49.46	GENERAL	PARKS	OPERATING SUPPLIES
PERU AUTO ELECTRIC	10-5-23-65200	BATTERY	45.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	SWITCH	15.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	KEYS	40.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-23-65200	TRASH CAN LINERS/TP	674.25	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10-5-23-65200	BATHROOM SUPPLIES	235.41	GENERAL	PARKS	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10-5-23-65200	MS 365 LICENS RNWL	629.90	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10-5-23-65200	FIELD RAKE	418.00	GENERAL	PARKS	OPERATING SUPPLIES
SETH BRANNAN	10-5-23-65210	CAMP/SPLASH PAD SUPPLIES	306.19	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10-5-23-65210	3RD INSTALL-2025	35,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10-5-23-65210	TROLLEY-FIREWORKS	1,150.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARIO DATA	10-5-23-65210	MUSIC UNDER OAKS 7/3	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE WESTERMAN	10-5-23-65210	MUSIC UNDER OAKS 6/13	900.00	GENERAL	PARKS	EVENTS/PROGRAMS
MAZE LUMBER COMPANY	10-5-23-65211	AIRSHOW FENCE POSTS	202.50	GENERAL	PARKS	TBM AVENGER EVENT
RENTAL PROS 2 INC	10-5-23-65211	AIRSHOW TABLES/CHAIRS	1,125.00	GENERAL	PARKS	TBM AVENGER EVENT
SAPP BROS TRUCK STOPS I	10-5-23-65500	FUEL	446.94	GENERAL	PARKS	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-23-65500	MAY25 FUEL-PARKS	9.40	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCHASE	68.89	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2003 EXMARK MOWER-PAY27	35.03	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCHASE	481.28	GENERAL	PARKS	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEW EQUIPMENT LEASING I	10 -5-23-88000	2003 EXMARK MOWER-PAY27	2,125.97	GENERAL	PARKS	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	17,004.00	GENERAL	PARKS	CONSTRUCTION
GILLAN CONSTRUCTION LLC	10 -5-23-89500	OSLAD GILLAN PAY4 FINAL	23,964.50	GENERAL	PARKS	CONSTRUCTION
ASSOCIATED POSTERS, INC	10 -5-23-92900	IVCC BANNER	245.45	GENERAL	PARKS	MISCELLANEOUS EXP
ASSOCIATED POSTERS, INC	10 -5-23-92900	WELCOME MESH BANNER	210.00	GENERAL	PARKS	MISCELLANEOUS EXP
ASSOCIATED POSTERS, INC	10 -5-23-92900	LITTLE LEAGUE BANNER	378.26	GENERAL	PARKS	MISCELLANEOUS EXP
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	107.09	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	72.48	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	86.51	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	244.09	GENERAL	CEMETERY	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-24-65200	MS 365 LICENS RNWL	260.95	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	1,134.95	GENERAL	CEMETERY	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	488.25	GENERAL	CEMETERY	FUEL & OIL VEHICLES
PEARL TECHNOLOGY LLC	10 -5-26-65200	MS 365 LICENS RNWL	1,475.80	GENERAL	FINANCE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-27-65200	MS 365 LICENS RNWL	1,430.85	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	MAY25 FUEL-IT	201.65	GENERAL	IT	FUEL & OIL VEHICLES
PEARL TECHNOLOGY LLC	10 -5-28-65200	MS 365 LICENS RNWL	368.95	GENERAL	LEGAL	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	10 -5-29-65200	MS 365 LICENS RNWL	737.90	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	34 -5-90-53400	MIN TIF ENGINEERING	4,923.00	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
IL DEPT OF REVENUE	60 -20600	MAY25 UTILITY TAX	58,153.08	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	MAY25 UTIL BILLS	3,093.52	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	MAY25 UTIL BILLS	765.20	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	PAPERLESS BILL INSERT	648.85	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
MIKE MAIER	60 -5-15-47200	MAIER UNIF	667.33	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BIRKENBEUEL UNIF	291.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	BENCKENDORF UNIF	44.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	389.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	UNIFORM	161.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PANTOJIA UNIF	564.37	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	PANTOJIA UNIF	524.71	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	6,312.32	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	2,270.57	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS	394.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS	344.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
UTILITY FINANCIAL SOLUT	60 -5-15-53450	RATE STUDY PRESNTN FEES	2,704.50	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
MERCHANT SERVICES	60 -5-15-53500	APR25 WEB FEES	189.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PAYMENTECH	60 -5-15-53500	APR25 CC FEES	859.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	APR25 WEB FEES	2,899.07	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
OSF HEALTHCARE SYSTEM	60 -5-15-55500	ELEC BLS ECARDS	60.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
OSF HEALTHCARE SYSTEM	60 -5-15-55500	LIFE SUPPORT CLASS 28 ECARDS	35.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
OSF HEALTHCARE SYSTEM	60 -5-15-55500	LIFE SUPPORT CLASS 3 ECARDS	15.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IV NET	60 -5-15-56100	JUN25 PORT CHARGES	150.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
ESRI	60 -5-15-56400	SOFTWARE MNTNCE THRU 7/2026	11,600.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC MAY25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	4,085.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	60 -5-15-65200	MS 365 LICENS RNWL	2,087.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	123.59	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
OVERHEAD DOOR CO	60 -5-61-51100	DOOR REPAIR	205.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
LEONE GRAIN & SUPPLY IN	60 -5-61-51100	HERBICIDE	312.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
T & T HYDRAULICS	60 -5-61-51200	PARTS	21.66	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	3,036.31	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	MAY 2025 LARGE POWER	1,416,854.83	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
ULINE	60 -5-61-65200	SWEEPING COMPOUND	269.78	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	72.48	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	93.46	UTILITY	POWER & GENERATION	UTILITIES
CHAPMAN'S MECHANICAL	60 -5-62-51200	RPLC SMART WINDOW UNIT	1,620.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	FLUID ANALYSIS 10 KITS	227.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-62-51200	FLUID ANALYSIS KIT	22.73	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-62-51200	TUNE UP	97.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	RACK/WIRE	1,233.97	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FASTENAL CO	60 -5-62-51208	TAX CREDIT	(178.02)	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
FASTENAL CO	60 -5-62-51208	SUPPLIES RETURN	(956.19)	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	CONDUIT	59.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	159.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	1ST/SCHUYLER PARTS	540.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	WIRE	8,958.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	FUSE LINK	614.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTOR	605.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	TUGGER	1,280.21	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	870.18	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	SUPPLIES	22.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	HEAD	28.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ECHO ELECTRIC	60 -5-62-65200	EMERGENCY LIGHT	30.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	SLEEVES/GLOVES	703.85	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	SCREWDRIVER	13.49	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51100	HANDRAIL PIPES	90.25	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
LESNIAK PAINTING	60 -5-64-51100	HYDRO PAINTING	7,754.00	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	714.86	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	613.78	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,319.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	162.37	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-64-65200	HYDROMETER	22.25	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
FASTENAL CO	60 -5-72-51200	SUPPLY PARTS	615.36	UTILITY	WTP/WWTP	R&M EQUIPMENT
FASTENAL CO	60 -5-72-51200	WWTP SUPPLY PARTS	195.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
FASTENAL CO	60 -5-72-51200	WWTP SUPPLY PARTS	879.59	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	SUPPLY PARTS	313.58	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	2,480.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	N WTP SOFTENER ADDITION	3,874.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	1,246.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 8 MNTNCE	2,184.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	824.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	646.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	529.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EPSILYTE PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	603.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANO CHEM PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	664.71	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,654.00	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,393.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,517.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,721.50	UTILITY	WTP/WWTP	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	10,822.24	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/BLEACH	2,528.34	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,860.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	7,019.07	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	510.89	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	TAX CREDIT	34.70	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	72.48	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	89.99	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	72.48	UTILITY	WTP/WWTP	UTILITIES
ATOR INC.	60 -5-73-51520	TOPSOIL	550.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PARTS	868.90	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
AQUA BACKFLOW, INC	60 -5-73-51520	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	420.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	3,451.80	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXTENSION	604.80	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	6TH & PULASKI	385.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	ST BEDE LIFT STATION	170.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
STEVE PABIAN	60 -5-73-52940	ARBYS PUMP STATION	1,584.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,468.80	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	996.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	917.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	4,287.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	923.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W204 SUPPLIES	52.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	29.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	16.76	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-65200	COUPLER	301.75	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CRAIG ANTKOWIAK	60 -5-73-65200	CLASS D OPER LICENSE	10.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	WATER FILTER	120.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
ROBERT DIECI	60 -5-73-65200	REIMB DMGD EYEGLASSES	269.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GLOBAL INDUSTRIAL	60 -5-73-65200	WALLMOUNT WTR BTL FILLING STN	1,443.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	75.64	UTILITY	WATER DISTRIBUTION	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	79.83	UTILITY	WATER DISTRIBUTION	UTILITIES
SCHIMMER INC	60 -5-75-51300	W203 PARTS	400.78	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
TEREX CORPORATION	60 -5-75-51300	E701 PARTS	194.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-ELEC	1,428.30	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAY24 FUEL-WTR	1,555.11	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88407	NE WM PHII	21,602.00	UTILITY	PLANT & EQUIPMENT	NEW WM (NE PHII)
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH2 SS	1,800.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	2,086.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS EXPANSION	33,743.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP AERATOR BYPASS	1,258.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS	42,240.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SKI SEALCOATING & MAINT	60 -5-77-88500	AREA 2 PH 1 SS	382,277.74	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	WTR TWR PAINT	2,362.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINT PAY 2	197,213.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	777.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	6,408.12	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
SMITH'S SALES & SERVICE	85 -5-90-51200	MOWER REPAIR	463.99	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
GATZA ELECTRICAL CONTRA	85 -5-90-51213	ARPT FUEL PUMP	2,984.50	AIRPORT	OPERATING EXPENSES	R&M/FUEL EQUIPMENT
IV NET	85 -5-90-56100	JUN25 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	334.55	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	141.67	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTBL TOILET RENTLS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
THE WEATHER COMPANY AVI	85 -5-90-59900	2 QTRLY RADAR SVC	1,050.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	187.91	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
PEARL TECHNOLOGY LLC	85 -5-90-65200	MS 365 LICENS RNWL	260.95	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 3,317,541.27</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,986.08
14 ENGINEER	17,168.14
15 ADMINISTRATIVE	902.10
16 POLICE	130,370.12
17 FIRE	25,639.21
19 STREET	28,740.21
22 BUILDING & GROUNDS	39,471.45
23 PARKS	17,949.96
24 CEMETERY	7,128.17
25 CITY GARAGE	6,884.71
26 FINANCE	10,494.19
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u><b>\$ 320,327.96</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	7,047.80
15 ADMINISTRATIVE	3,415.80
61 POWER & GENERATION	16,356.71
62 DISTRIBUTION SYSTEM	56,591.94
73 WATER DISTRIBUTION	32,136.36
60 TOTAL UTILITY FUND	<u><b>\$ 115,548.61</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 435,876.57</b></u>



Post Office Box 299  
Peru, Illinois 61354

**June 12, 2025**

Mayor Ken Kolowski,  
Peru City Clerk, and  
Aldermen of the City of Peru

RE: Petition of William & Shirley Janz  
1304 Fulton Street, Peru, IL (PIN: 17-17-242-010)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, June 11, 2025, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of William & Shirley Janz ("Petitioners") concerning property commonly known as 1304 Fulton Street in the City of Peru, Illinois, legally described as follows:

Lot Ten (10) in Block One Hundred Eighty-Seven (187) in Brewster's Addition to Ninewa, in the City of Peru, excepting underlying coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois.

PIN: 17-17-242-010 ("Property")

Petitioners desire to construct a new fence in the interior side yard of the Property in line with the front of the existing dwelling, and seek the following relief, to wit:

- (1) A special use, as provided in Section 10.03(c)(8) of the Zoning Ordinance, to allow fencing within the established minimum front yard setback area for R-2 Zoning Districts;
- (2) A variance to reduce the front yard setback for a fence from not less than 30', as provided in Section 6.03(b)(5) and Section 10.03(h)(2) of the Zoning Ordinance, to not less than 14'; and
- (3) For such other and further relief deemed necessary or appropriate.

The Property is zoned R-2 Single Family, Detached Dwelling District

Planning/Zoning Commission Members Lucas, Kalsto, Jones, Brady, and Becker were present at the hearing. Chairman Miller and Member Grabowski were absent.

Petitioner William Janz appeared and was duly sworn. Mr. Janz testified that the home on the Property was built in 1969, and Petitioners desire to construct a five-foot-tall aluminum fence to the north yard, the only considerable yard space on the Property. Janz said the fence would be see-through, and presented a photograph of the proposed fence, a copy of which is enclosed. The only difference is that Petitioners' fence would be white to match the house trim and porch railings. Mr. Janz testified further that Petitioners want an attractive looking fence for them and their neighbors. He spoke to his neighbor to the north of the Property, Adam, who has lived there for 18 years. The neighbor had no objection to the proposed fence, and said he'd be willing to talk to the City or submit a letter if necessary.

With respect to the special use request, Corporation Counsel Scott Schweickert noted Section 10.03(c)(8) of the Zoning Ordinance discusses fencing in any front yard or side/rear yard abutting a street. While this fence would technically be built in the interior side yard of the Property, Schweickert noted that the front of the home is within the 30' front yard setback for R-2 zoning districts established by the Zoning Ordinance long after the home was constructed and, therefore, the fence would also be within the established front yard setback. Accordingly, the special use was added as a request.

Attorney Schweickert stated he had reviewed the Petition with the City's Director of Engineering and Zoning and the only concern they had at the time was that the fence may create a visual obstruction for the neighbor to the north while backing out of the driveway. After being provided with a photograph of the proposed fence style, that is no longer a concern.

In response to questioning from Attorney Schweickert, Mr. Janz confirmed the fence on the east side of the Property would be in line with the garage.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommends that the City Council grant the relief as prayed for in the Petition.

Member Lucas moved, and Member Becker seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

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CARY MILLER, Chairman  
Planning/Zoning Commission

*Scan 2 - Proposed Fence*



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

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF WILLIAM AND SHIRLEY JANZ CONCERNING PROPERTY LOCATED AT 1304 FULTON STREET IN THE CITY OF PERU.**

**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 June 11, 2025, to consider the Petition of William and Shirley Janz (“Petitioners”) concerning property located at 1304 Fulton Street in the City of Peru, Illinois, legally described as follows:

Lot Ten (10) in Block One Hundred Eighty-Seven (187) in Brewster’s Addition to Ninewa, in the City of Peru, excepting underlying coal and mining rights as heretofore conveyed, situated in the County of LaSalle, in the State of Illinois.

PIN: 17-17-242-010 (“Subject Property”); and

**WHEREAS**, the Subject Property is zoned R-2 Single Family, Detached Dwelling District; and

**WHEREAS**, Petitioners desire to construct a new fence in the interior side yard of the Subject Property in line with the front of the existing dwelling and seek the following relief, to wit: (1) a special use, as provided in Section 10.03(c)(8) of the Zoning Ordinance, to allow fencing within the established minimum front yard setback area for R-2 Zoning Districts; and (2) a variance to reduce the front yard setback for a fence from not less than 30’, as provided in Section 6.03(b)(5) and Section 10.03(h)(2) of the Zoning Ordinance, to not less than 14’; and

**WHEREAS**, the Planning/Zoning Commission has made its report of hearing and has unanimously recommended that the City Council approve the relief as sought by Petitioners.

**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 and incorporates them herein by reference.

**SECTION 2:** The Subject Property is hereby granted a special use pursuant to Section 10.03(c)(8) of the Zoning Ordinance to allow for fencing within the established minimum front yard setback area for R-2 Zoning Districts.

The Subject Property is hereby further granted a variance to reduce the front yard setback for a fence from not less than 30', as provided in Section 6.03(b)(5) and Section 10.03(h)(2) of the Zoning Ordinance, to not less than 14'.

The relief granted herein shall be for the sole purpose of constructing a fence upon the Subject Property in accordance with plans on file with the City. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Subject 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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Jamey Mertel  
City Clerk

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



Post Office Box 299  
Peru, Illinois 61354

**June 12, 2025**

Mayor Ken Kolowski,  
Peru City Clerk, and  
Aldermen of the City of Peru

RE: Petition of City of Peru  
“Halm Farm,” Peru, IL (PINs: 11-33-315-000 & 11-33-401-000)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, June 11, 2025, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of the City of Peru (“Petitioner”) concerning certain real estate commonly known as Halm Farm, consisting of 73.125± acres generally located north of May Road and east of Illinois Route 251 in the City of Peru, Illinois, legally described as follows:

**Parcel 1:**

That part of the Southeast Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, which lies South and West of the LaSalle and Bureau County Railroad; situated in City of Peru, County of LaSalle and State of Illinois.  
PARCEL IDENTIFICATION NUMBER: 11-33-401-000

**Parcel 2:**

The South Half of the Southwest Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, excepting 5.16 acres heretofore conveyed to the State of Illinois,

also excepting the West 16 acres thereof being described as the West 16 acres of the East 74.84 acres of the South Half of the Southwest Quarter in Said Section 33;

also excepting that part described as follows:

Commencing at the Southwest corner of the Southwest Quarter of said Section 33; thence North 90 degrees 00 minutes 00 seconds East 1032.56 feet along the South line of said Southwest Quarter to the Point of Beginning of the tract to be described; thence North 00 degrees 11 minutes 18 seconds East 570 feet to a point; thence South 90

degrees 00 minutes 00 seconds East 400 feet to a point; thence South 00 degrees 00 minutes 00 seconds West to a point on the South line of the Southwest Quarter of said Section 33; thence South 90 degrees 00 minutes 00 seconds West to the point of beginning; situated in City of Peru, County of LaSalle and State of Illinois.

PARCEL IDENTIFICATION NUMBER: 11-33-315-000.

(collectively, the “Subject Property”).

Petitioner is the process of evaluating the Subject Property and planning for certain electric utility infrastructure improvements, including electric substations, relating to Ameren Transmission’s Illinois Valley Reliability Project, and seeks the following relief, to wit:

- (1) Approval of a special use for “Public service facilities; including electric distributing substations, telephone exchanges and similar non-municipal uses” pursuant to Section 11.05(d)(19) of the City of Peru Zoning Ordinance for purposes of constructing the electric system improvements described herein upon the Subject Property;
- (2) A variance to reduce the east side yard setbacks adjacent to the former LaSalle and Bureau County Railroad right-of-way from not less than 10’, as provided in Section 11.05(h), to 0’;
- (3) A variance to reduce the rear yard setback from not less than 40’, and provided in Section 11.05(h), to 0’;
- (4) A variance to reduce the internal side yard setbacks between the two parcels from not less than 10’, as provided in Section 11.05(h), to 0’;
- (5) A variance and/or waiver from the storm water release rate requirements provided in Section 11.09B. of the City’s Subdivision and Site Development Ordinance to allow for a release rate not greater than the pre-development condition (pre-post analysis); and
- (6) For such other and further relief deemed necessary or appropriate.

The Subject Property is zoned B-4 Highway Business District.

Planning/Zoning Commission Members Lucas, Kalsto, Jones, Brady, and Becker were present at the hearing. Chairman Miller and Member Grabowski were absent.

City of Peru Corporation Counsel Scott Schweickert testified that the Subject Property had been looked at by the City as a potential substation site for many years, and the City purchased the Subject Property in 2019. As part of the Illinois Valley Reliability Project, Ameren Transmission is evaluating the Subject Property to locate a new substation called “Lima.” The City would also construct an adjacent substation to interconnect with Ameren’s to receive power transmitted at 138kV and at a lower cost. The Illinois Valley Reliability Project would also involve Ameren’s construction of a 138kV transmission line connecting the proposed Lima substation to Ameren’s substation in Princeton.

Attorney Schweickert said the City is within the Midcontinent Independent System Operator (MISO) and Ameren Transmission territory, but at the fringe of the network near the PJM/ComEd territory. The Project seeks to improve energy reliability and resiliency for local homes and businesses, upgrade existing infrastructure, and support long-term economic growth in the region. Ameren is hosting Community Representative Forum for the Project on June 24<sup>th</sup> in person at the Bureau County Metro Center between 9-10:30am, and at Peru City Hall between 12:30-2:00pm, as well as virtually between 3-4:30pm.

Schweickert said the Subject property is comprised of two parcels. Adjacent to the east is the former LaSalle and Bureau County Railroad right-of-way, which is also owned by the City. The City is currently engaged in site evaluation and site planning for the Project and seeking to eliminate setbacks in order to maximize flexibility for the layout at this stage.

In response to questioning from Member Lucas regarding the requested variance to the storm water release rate, Schweickert noted the Subject Property is under a blanket drainage easement for the benefit of the Peru Marketplace Commercial Subdivision retail developments to the northwest. A drainageway cuts southeast across the Subject Property to a culvert under the former railroad rights-of-way, where it outfalls and makes its way to the Little Vermillion River. The City's Subdivision and Site Development Ordinance limits the peak discharge for this area during a 100-year storm event to approximately 20.56 cubic feet per second, while the current peak discharge rate for the existing pre-development site condition is approximately 71 cubic feet per second. Schweickert noted the City is planning to construct a large regional detention pond towards the east side of the Subject Property as part of the Project. According to preliminary calculations, the detention pond would reduce the existing peak discharge rate from 74 cubic feet per second, to somewhere between 29-40 cubic feet per second depending on site design.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommends that the City Council grant the relief as prayed for in the Petition.

Member Brady moved, and Member Jones seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 5 aye, 0 nay, and 2 Members absent.

Respectfully submitted,

---

CARY MILLER, Chairman  
Planning/Zoning Commission

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

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCES AS SOUGHT BY THE PETITION OF THE CITY OF PERU CONCERNING CERTAIN REAL ESTATE COMMONLY KNOWN AS THE “HALM FARM” GENERALLY LOCATED NORTH OF MAY ROAD AND EAST OF ILLINOIS ROUTE 251 IN THE CITY OF PERU**

(PINs: 11-33-315-000 & 11-33-401-000 | 73.125± Acres)

**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 June 11, 2025, to consider the Petition of the City of Peru (“Petitioner”) concerning certain real estate commonly known as the “Halm Farm,” consisting of 73.125± acres generally located north of May Road and east of Illinois Route 251 in the City of Peru, Illinois, legally described as follows:

**Parcel 1:**

That part of the Southeast Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, which lies South and West of the LaSalle and Bureau County Railroad; situated in City of Peru, County of LaSalle and State of Illinois.

PARCEL IDENTIFICATION NUMBER: 11-33-401-000

**Parcel 2:**

The South Half of the Southwest Quarter of Section 33, Township 34 North, Range 1 East of the Third Principal Meridian, excepting 5.16 acres heretofore conveyed to the State of Illinois,

also excepting the West 16 acres thereof being described as the West 16 acres of the East 74.84 acres of the South Half of the Southwest Quarter in Said Section 33;

also excepting that part described as follows:

Commencing at the Southwest corner of the Southwest Quarter of said Section 33; thence North 90 degrees 00 minutes 00 seconds East 1032.56 feet along the South line of said Southwest Quarter to the Point of Beginning of the tract to be described; thence North 00 degrees 11 minutes 18 seconds East 570 feet to a point; thence South 90 degrees 00 minutes 00 seconds East 400 feet to a point; thence South 00 degrees 00 minutes 00 seconds West to a point on the South line of the Southwest Quarter of said Section 33; thence South 90 degrees 00 minutes 00 seconds West to the point of beginning; situated in City of Peru, County of LaSalle and State of Illinois.

PARCEL IDENTIFICATION NUMBER: 11-33-315-000.

(collectively, the “Subject Property”); and

**WHEREAS**, the Subject Property is owned by the City of Peru and zoned B-4 Highway Business District; and

**WHEREAS**, Petitioner is the process of evaluating the Subject Property and planning for certain electric utility infrastructure improvements, including electric substations, relating to Ameren Transmission’s Illinois Valley Reliability Project, and seeks the following relief, to wit:

- (1) Approval of a special use for “Public service facilities; including electric distributing sub-stations, telephone exchanges and similar non-municipal uses” pursuant to Section 11.05(d)(19) of the City of Peru Zoning Ordinance for purposes of constructing the electric system improvements described herein upon the Subject Property;
- (2) A variance to reduce the east side yard setback adjacent to the former LaSalle and Bureau County Railroad right-of-way from not less than 10’, as provided in Section 11.05(h), to 0’;
- (3) A variance to reduce the rear yard setback from not less than 40’, and provided in Section 11.05(h), to 0’;
- (4) A variance to reduce the internal side yard setbacks between the two parcels from not less than 10’, as provided in Section 11.05(h), to 0’; and
- (5) A variance and/or waiver from the storm water release rate requirements provided in Section 11.09B. of the City’s Subdivision and Site Development Ordinance to allow for a release rate not greater than the pre-development condition (pre-post analysis).

**WHEREAS**, the Planning/Zoning Commission has made its report of hearing and has unanimously recommended that the City Council approve the relief as sought by Petitioner.

**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 and incorporates them herein by reference.

**SECTION 2:** The Subject Property is hereby granted a special use for “Public service facilities; including electric distributing sub-stations, telephone exchanges and similar non-municipal uses” pursuant to Section 11.05(d)(19) of the City of Peru Zoning Ordinance for purposes of constructing the electric system improvements including, but not limited to, electric substations, electric transmission and distribution lines, and related electric facilities.

**SECTION 3:** The Subject Property is hereby further granted the following variances from the setback requirements of the Zoning Ordinance: a variance reducing the east side yard setback adjacent to the former LaSalle and Bureau County Railroad right-of-way from not less than 10’, as provided in Section 11.05(h), to 0’; a variance reducing the rear yard setback from not less than 40’, and provided in Section 11.05(h), to 0’; and a variance reducing the internal side yard setbacks between the two parcels (PINs: 11-33-315-000 & 11-33-401-000) from not less than 10’, as provided in Section 11.05(h), to 0’.

**SECTION 4:** The Subject Property is hereby further granted a variance from the stormwater release rate requirements set forth in Section 11.09B of the City’s Subdivision and Site Development Ordinance to allow for a release rate for a 100-year storm event not to exceed the existing pre-development release rate of approximately 71 cubic feet per second.

**SECTION 5:** 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
Jamey Mertel  
City Clerk

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

### FY2025 Budget Amendment Summary

<b>Fund</b>	<b>Revenues Incr/(Decr)</b>	<b>Expenses Incr/(Decr)</b>	<b>Transfers Incr/(Decr)</b>
General Fund	(550,000)	(2,415,598)	(2,271,031)
Drug Enforcement Fund			78,969
Utility Fund	(3,855,000)	(8,991,267)	9,649,337
<b>TOTAL incr/(decr)</b>	<b>(4,405,000)</b>	<b>(11,406,865)</b>	<b>7,457,275</b>

NET REV over(under) EXP 7,001,865

## Budget Amendment Detail

ACCOUNT	DESCRIPTION	BUDGET FY 2025	ADJUSTMENT INCR/(DECR)	AMENDED BUDGET
10-4-00-60-3810	STATE GRANTS	(1,030,475)	(550,000)	(480,475)
	<i>GF REVENUE</i>		<u>(550,000)</u>	
10-5-14-46300	IMRF CONTRIBUTIONS	1,668	16,705	18,373
10-5-16-46100	FICA/MEDC CONTRIBUTIONS	39,501	37,396	76,897
10-5-16-88000	NEW EQUIPMENT	18,000	45,800	63,800
10-5-16-88300	NEW EQUIP/COMPUTER/WEBSITE	45,800	(45,800)	-
10-5-19-51450	PLANK RD CONSTR PROJECT	1,600,000	(1,075,000)	525,000
10-5-19-88000	NEW EQUIPMENT	316,577	(316,577)	-
10-5-19-88432	MVP DEV-MASTER BLDR WAY	-	276,377	276,377
10-5-19-88550	251 PEDESTRIAN BRIDGE-ITEP GRANT	800,000	(185,000)	615,000
10-5-22-89951	BAKER LAKE TRAIL	250,000	(250,000)	-
10-5-23-65211	AIRSHOW	125,000	50,000	175,000
10-5-23-89500	CONSTRUCTION	1,400,000	30,500	1,430,500
10-5-23-89500	CONSTRUCTION	1,430,500	(1,000,000)	430,500
	<i>GF EXPENDITURES</i>		<u>(2,415,598)</u>	
10-4-00-90-3950	TRANS FROM OTHER FUNDS	(2,200,000)	(2,200,000)	-
10-4-00-90-3963	TRANS FROM POLICE ENFORCEMENT	(150,000)	(71,031)	(78,969)
	<i>GF TRANSFERS</i>		<u>(2,271,031)</u>	
13-5-90-92910	TRANS TO GENERAL FUND	-	78,969	78,969
	<i>DRUG ENFORCEMENT FUND TRANSFERS</i>		<u>78,969</u>	
60-4-00-60-3810	STATE GRANTS	(2,000,000)	145,000	(2,145,000)
60-4-00-60-3810	STATE GRANTS	(2,145,000)	(2,000,000)	(145,000)
60-4-00-71-3820	FEDERAL GRANTS/REIMB	(2,000,000)	(2,000,000)	-
	<i>UTILITY FUND REVENUES</i>		<u>(3,855,000)</u>	
60-5-72-51290	R&M WELLS	100,000	(90,000)	10,000
60-5-72-61300	SALT	400,000	(50,000)	350,000
60-5-72-62000	CHEMICALS FOR TREATMENT	150,000	50,000	200,000
60-5-72-65010	SLUDGE REMOVAL	-	160,000	160,000
60-5-73-51520	R&M/WATER MAINS	200,000	200,000	400,000
60-5-73-52000	R&M SEWERS	100,000	100,000	200,000
60-5-75-51300	R&M VEHICLES	250,000	(125,000)	125,000
60-5-76-96100	AMORT OF DEFERRED COSTS	3,311	72,739	76,050
60-5-77-88432	MVP DEVELOPMENT	-	108,994	108,994
60-5-77-88435	EAKAS EXPANSION INFRASTRUCTURE	250,000	(250,000)	-
60-5-77-88512	WATER TOWER PAINTING	1,000,000	(1,000,000)	-
60-5-77-88513	N TRUNK LINE-SEWER	6,400,000	(6,400,000)	-
				-
60-5-77-88850	UTILITY SYSTEM UPGRADES	1,823,000	(818,000)	1,005,000
60-5-77-88865	N PEORIA LIGHTING	350,000	(350,000)	-
60-5-77-89830	SUBSTATION	750,000	(600,000)	150,000
	<i>UTILITY FUND EXPENSES</i>		<u>(8,991,267)</u>	
60-5-98-99777	TRANS TO PLNT/EQUIP ASSETS	(18,348,000)	9,649,337	(8,698,663)
	<i>UTILITY FUND CAPITAL TRANSFERS</i>		<u>9,649,337</u>	

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

**AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF PERU FOR FISCAL YEAR 2025 BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025**

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

**WHEREAS**, on April 29, 2024, the City Council duly passed and adopted Ordinance No. 6846, approving the City’s annual budget for fiscal year 2025 beginning May 1, 2024, and ending April 30, 2025 (the “Budget”); and

**WHEREAS**, during Fiscal Year 2025, various capital projects incurred additional expenses above that which were budgeted, while other projects were adjusted or deferred for various reasons and budgeted expenditures were not made as anticipated; and

**WHEREAS**, the City’s Budget Officer recommends adopting an amendment to the City’s FY 2025 Budget as set forth in Exhibit A, attached hereto and incorporated herein (the “Budget Amendment”); and

**WHEREAS**, the City’s corporate authorities find and determine that approving the Budget Amendment is in the best interest of the City and its residents.

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

**SECTION 1:** The recitals to this Ordinance are true, correct, adopted and incorporated as Section One to this Ordinance.

**SECTION 2:** The City’s corporate authorities, by a vote of two-thirds of the members then holding office, hereby adopt and approve the Budget Amendment. Except as may otherwise be provided by the Budget Amendment, the City’s FY 2025 Budget shall remain in full force and effect.

**SECTION 3:** This Ordinance shall be in full force and effect 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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Jamey Mertel  
City Clerk

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



# **CITY OF PERU**

**FINANCIAL BUDGET**

**FISCAL YEAR 2026**  
**MAY 1ST, 2025- APRIL 30TH, 2026**





**CITY OF PERU  
2025 Operating Budget Index**

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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 many 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 to the community. This singular fund allows 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 & Impound Fund, Insurance Fund, Garbage Fund, Motor Fuel Tax Fund, multiple TIF Funds, Landfill Fund, Illinois Valley Regional Airport Enterprise Fund, and the Trust Funds for the Police and Firefighter Pension.

*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 2025 audit. The information in the year-to-date column is considered current data through 5/30/2025. Outstanding invoices will continue to be expensed to FY25 even though the cash disbursement will occur in FY26.

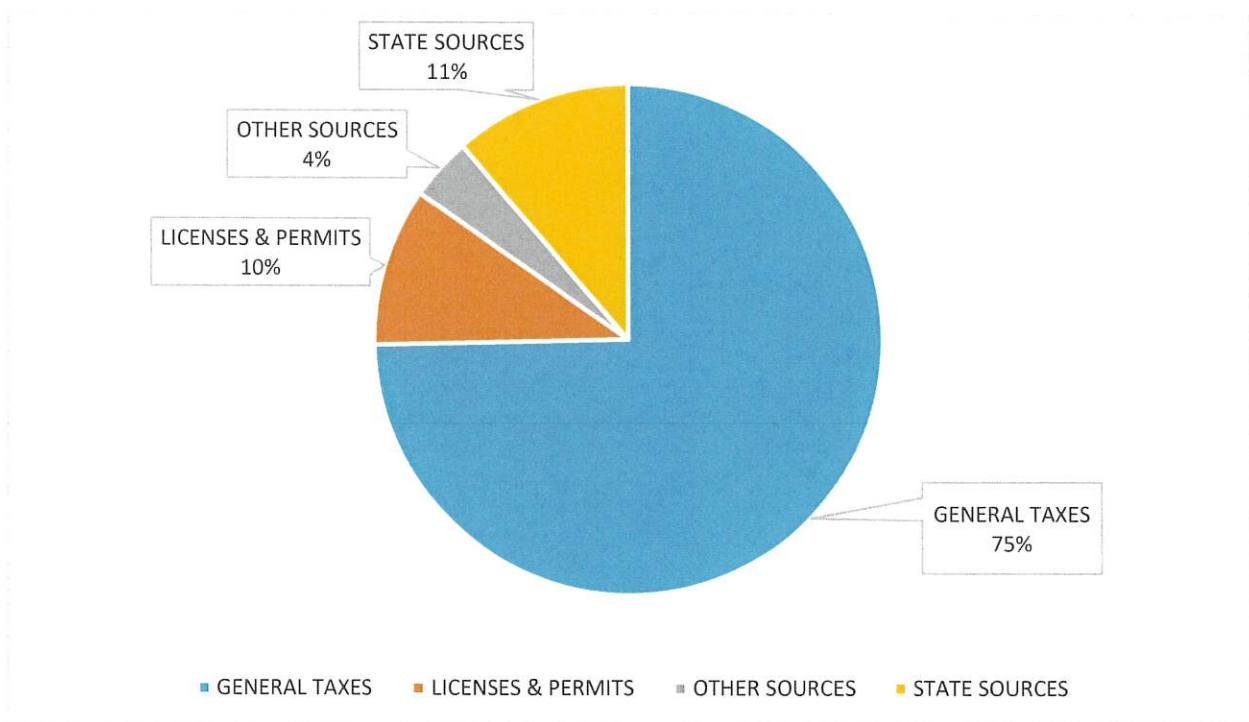
## **SECTION 1 – FINANCIAL SUMMARY**

### **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 counsel, 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 impressive Aa3 rating with Moody’s investor services.

## SECTION 1 – FINANCIAL SUMMARY (CONTINUED)

**Revenues.** General Fund revenues are primarily generated from sales and use tax and home rule sales tax. Combined, the two generate 75% of the Fiscal Year 2026 projected revenue. About half of the home rule sales tax is dedicated to the city's obligation in the construction bond for Parkside School which extends through FY2028. The remaining General 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 revenue for administrative services completed by the general fund departments, and various other income. FY2026 also includes revenues of \$300,000 for the remaining OSLAD grant balance allowing chillers to be purchased and installed at the ice rink along with other improvements at Washington Park. We also plan to use Illinois Surface Transportation Unit funding of \$517,000 for the continuation of the widening of Plank Road. Budgeted revenues for the General Fund net of interfund transfers in Fiscal Year 2026 are \$21,370,924. The city does levy property taxes annually; however, those revenues are restricted and transferred directly to the pension trust funds and are not allocated for General Fund expenditures.



*Figure 1 General Fund Revenues*

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

**Expenses.** General Fund expenditures are expected to increase in FY2026 due to a continued investment in above ground infrastructure and vehicles and a continued inflationary impact on normal operating costs. The governmental fund’s major capital improvements for FY2026 are budgeted at approximately \$4.2 million net of grants funding with the largest expenditure being the continuation of the Plank Road widening project and OSLAD grant project at Washington Park. Both projects will be offset using grant funding. Budgeted expenses for the General Fund in Fiscal Year 2025 are \$22,755,480.

**GENERAL FUND SUMMARY**

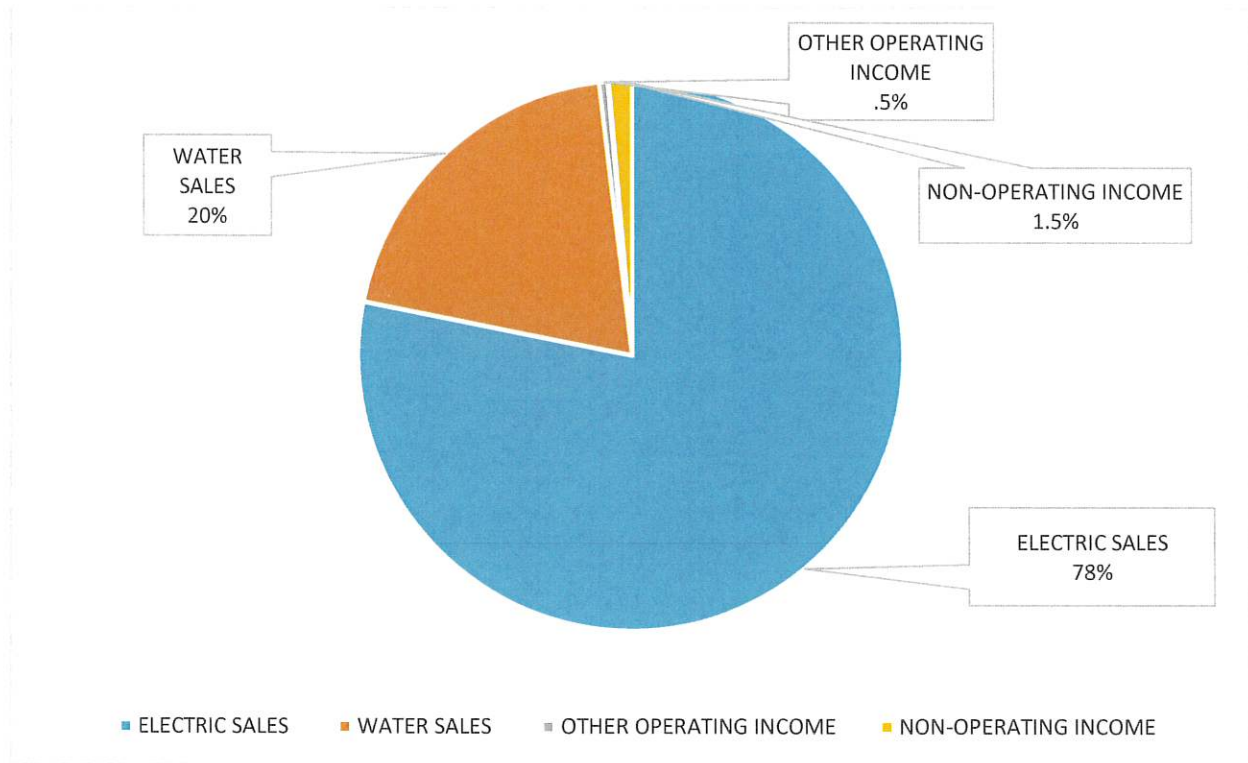
	AUDITED 2022	AUDITED 2023	AUDITED 2024	FY 2025 to date 5/30/25	BUDGET FY 2026
GENERAL TAXES	13,236,512	14,597,042	15,456,487	16,112,254	15,950,500
LICENSES & PERMITS	2,048,425	2,467,819	2,096,879	2,249,388	2,140,087
CHARGES FOR SERVICE	23,431	22,160	10,013	10,015	10,000
FINES	73,775	61,910	66,790	60,708	54,818
INVESTMENT INCOME	51,368	241,285	410,224	433,858	220,000
OTHER LOCAL SOURCES	1,878,575	802,863	867,713	770,638	568,050
FED/STATE SOURCES	2,868,018	3,055,197	3,289,008	2,520,299	2,427,468
INTERFUND TRANSFERS	49,937	81,983	24,092	78,969	1,402,000
<b>TOTAL REVENUE</b>	<b>\$ 20,230,041</b>	<b>\$ 21,330,260</b>	<b>\$ 22,221,206</b>	<b>\$ 22,236,129</b>	<b>\$ 22,772,924</b>
ELECTED OFFICIALS	153,389	152,458	153,330	152,200	153,405
CLERK'S OFFICE	92,597	88,559	105,807	118,583	118,104
ENGINEERING AND ZONING DEPT	496,824	435,001	471,955	556,694	527,592
ADMINISTRATIVE	3,709,859	3,386,559	3,335,245	3,402,092	3,509,848
POLICE	7,729,805	6,208,422	5,528,579	6,098,935	6,145,244
FIRE	2,108,746	1,919,713	1,767,348	1,650,732	1,542,552
STREETS	4,599,436	2,737,925	6,151,286	4,352,139	5,641,514
BUILDINGS/GROUNDS	420,187	564,950	1,059,688	783,591	781,816
PARKS, RECREATION, AND SPECIAL EVENT:	1,300,330	4,157,965	1,931,887	2,007,503	2,788,674
CEMETERY	228,494	263,210	282,291	229,430	249,411
CITY GARAGE	215,010	169,161	189,880	191,590	202,946
FINANCE DEPT	333,360	281,048	242,722	254,679	280,344
INFORMATION TECHNOLOGY	93,849	144,626	209,916	273,070	413,414
CORPORATE COUNSEL	-	70,155	176,396	182,300	192,652
HUMAN RESOURCES/HEALTH&WELFARE	131,344	153,464	181,584	191,073	207,963
<b>TOTAL EXPENSES</b>	<b>\$ 21,613,229</b>	<b>\$ 20,733,217</b>	<b>\$ 21,787,915</b>	<b>\$ 20,444,611</b>	<b>\$ 22,755,480</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ (1,383,189)</b>	<b>\$ 597,043</b>	<b>\$ 433,290</b>	<b>\$ 1,791,518</b>	<b>\$ 17,444</b>

*Figure 2 General Fund Summary*

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

**UTILITY FUND**

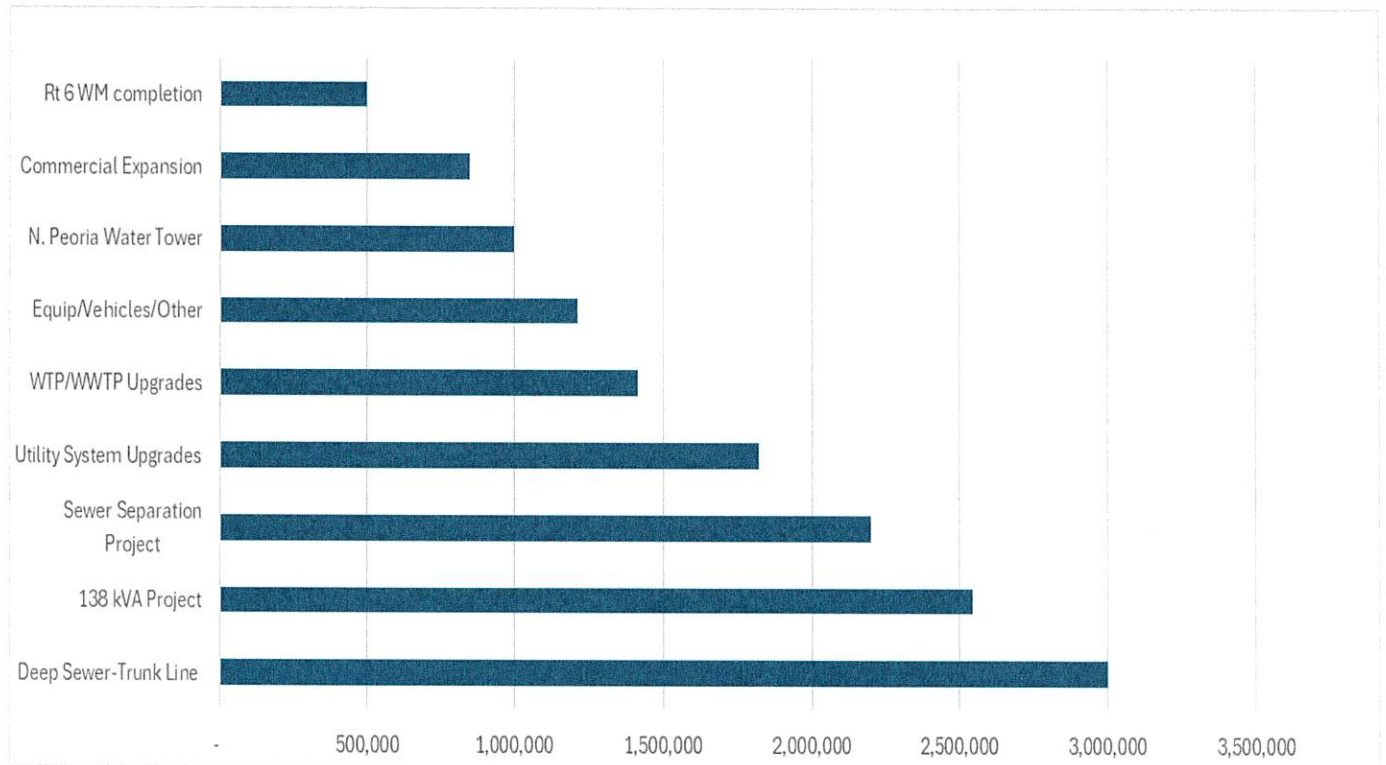
**Revenues.** Utility Fund revenues are derived from electricity, water, and sewer services. Costs associated with providing those utilities are funded by its sales revenue. For fiscal year 2026, utility sales revenues represent 98% of the budgeted revenues for the Utility Fund. Both Electric and Water/Sewer rates do increase 3% annually to offset the federally mandated sewer separation expenses. Total budgeted revenues for the Utility Fund are \$34,532,427.



*Figure 3 Utility Fund Revenues*

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

**Expenses.** Utility Fund expenditures fluctuate with the cost of electricity. Cost of power is our largest expense budgeted for \$18.2 million in fiscal year 2026. Total Operating Expenses within the Utility Fund net of depreciation are budgeted at \$30,996,036. The Utility fund also includes high cost infrastructure and capital improvement projects. The substation relocation has been modified as a 138kVA interconnect project that will take several years to complete. The Deep Sewer-North Trunk Line planning continues to progress which will be funded over 50% with both Federal and State grant awards. We will also complete a costly mandated sewer separation project budgeted for \$2.2M. The N Peoria St. water tower painting will be completed which was postponed in FY25. The Water and Wastewater Treatment plants have planned necessary upgrades that will continue. A combination of our restricted capital project reserves and grant proceeds will cover the projected negative net cash flow from these necessary infrastructure and capital improvements projects.



*Figure 4 Utility Infrastructure Investments*

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

**UTILITY FUND SUMMARY**

	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
ELECTRIC SALES	26,916,903	26,111,059	25,893,623	26,643,600	26,972,263
WATER SALES	6,269,196	6,206,159	6,415,241	6,757,483	6,914,292
OTHER OPERATING INCOME	486,965	313,433	1,378,705	274,972	187,652
NON-OPERATING INCOME	224,499	254,736	830,989	973,877	458,220
OPERATING TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 33,897,563</b>	<b>\$ 32,885,387</b>	<b>\$ 34,518,558</b>	<b>\$ 34,649,933</b>	<b>\$ 34,532,427</b>
		-3%	5%		
CLERK'S OFFICE	166,206	288,353	245,010	239,373	266,971
ADMINISTRATIVE SERVICES	2,796,261	2,831,306	3,121,252	3,211,246	3,243,994
POWER & GENERATION	17,605,089	16,881,024	16,984,094	18,578,254	19,255,989
DISTRIBUTION SYSTEM	1,516,003	2,479,227	1,765,139	2,041,872	2,273,374
STREET LIGHTING	62,719	100,106	13,258	17,170	18,000
HYDROELECTRIC PLANT	225,992	655,360	900,406	658,283	1,614,297
WTP/WWTP	2,226,237	2,493,686	2,505,834	2,549,756	2,532,821
WATER DISTRIBUTION	964,847	1,669,217	1,270,367	1,761,783	1,593,399
FIBER	-	-	6,004	14,330	20,200
TRUCKS & VEHICLES	163,403	233,962	231,913	145,279	165,500
BOND & INTEREST	196,020	164,320	131,774	100,565	11,491
DEPRECIATION	3,058,378	3,194,979	3,417,554	3,250,000	3,515,000
<b>TOTAL EXPENSES</b>	<b>\$ 28,981,155</b>	<b>\$ 30,991,540</b>	<b>\$ 30,592,605</b>	<b>\$ 32,567,911</b>	<b>\$ 34,511,036</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 4,916,409</b>	<b>\$ 1,893,847</b>	<b>\$ 3,925,953</b>	<b>\$ 2,082,022</b>	<b>\$ 21,391</b>
ADD DEPRECIATION	3,058,378	3,194,979	3,417,554	3,250,000	3,515,000
LESS CAPITAL ASSETS	(4,534,199)	(7,884,884)	(4,489,589)	(8,699,109)	(14,548,576)
LESS DEBT PAYMENT	(1,564,422)	(1,506,378)	(1,508,728)	(1,505,078)	(1,510,528)
INFRASTRUCTURE RSV TRSFR	-	-	-	-	1,850,000
<b>NET CASH FLOW</b>	<b>\$ 1,876,165</b>	<b>\$ (4,302,437)</b>	<b>\$ 1,345,190</b>	<b>\$ (4,872,164)</b>	<b>\$ (10,672,713)</b>

*Figure 5 Utility Fund Summary*

**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 portfolios with the intent to lower fees and increase investment returns. Pension fund revenues are from property tax, member contributions, and investment income. The entire property tax levy goes towards funding pensions. The calendar year 2024 tax levy is a general fund direct transfer to the Police and Fire Pension funds in the amount of \$921,165 and \$69,335, respectively. The funding levels were unchanged from FY2023-2024 at 53% and 87%, respectively, as of April 30, 2024.

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>GENERAL FUND REVENUE SOURCES</b>						
<b>PROPERTY TAXES</b>						
10-4-00-50-3101	ROAD/BRIDGE PROPERTY TAX	170,676	169,955	170,737	169,716	170,000
10-4-00-50-3110	POLICE PENSION PROPERTY TAX		769,732	812,252	874,938	921,165
10-4-00-50-3120	FIRE PENSION PROPERTY TAX		86,896	91,699	65,882	69,335
	<b>TOTAL PROPERTY TAXES</b>	<b>170,676</b>	<b>1,026,583</b>	<b>1,074,688</b>	<b>1,110,535</b>	<b>1,160,500</b>
<b>GENERAL TAXES</b>						
10-4-00-51-3110	SALES TAX	7,081,286	7,139,231	7,564,071	7,955,705	7,900,000
10-4-00-51-3111	HOME RULE TAX-PARKSIDE	2,285,050	2,394,357	2,492,211	2,562,687	2,450,000
10-4-00-51-3112	HOTEL/MOTEL TAX	459,319	659,190	753,700	703,229	750,000
10-4-00-51-3113	HOME RULE TAX-INFRASTRUCTURE	2,285,050	2,394,357	2,492,211	2,562,687	2,450,000
10-4-00-51-3114	PULL TABS/CHARITABLE GAMES	-	-	-	1,004	-
10-4-00-51-3115	LOCAL USE TAX	395,443	400,792	373,707	331,121	375,000
10-4-00-51-3117	TELECOMMUNICATIONS TAX	138,253	131,503	119,688	109,512	125,000
10-4-00-51-3118	VIDEO GAMING TAX	405,574	435,447	473,379	493,652	475,000
10-4-00-51-3121	OTHER MISC TAX	15,860	15,581	112,832	282,122	265,000
	<b>TOTAL OTHER TAXES</b>	<b>13,065,836</b>	<b>13,570,459</b>	<b>14,381,799</b>	<b>15,001,718</b>	<b>14,790,000</b>
<b>LICENSES &amp; PERMITS</b>						
10-4-00-52-3200	MISC LICENSES	17,320	54,662	95,400	96,958	22,000
10-4-00-52-3202	LIQUOR LICENSES	11,520	7,970	68,475	46,010	40,000
10-4-00-52-3203	CONTRACTOR LICENSE	19,825	26,025	21,700	27,800	25,000
10-4-00-52-3204	SHORT-TERM RENTAL LICENSE	-	-	250	-	-
10-4-00-52-3205	VITAL RECORD 1ST CERTIFICATE	-	-	-	2,740	3,000
10-4-00-52-3206	VITAL RECORD ADDL CERTIFICATES	-	-	-	8,676	10,000
10-4-00-52-3500	AMERITECH FRANCHISE	9,822	9,067	9,067	9,067	9,067
10-4-00-52-3501	CABLE FRANCHISE	188,655	189,397	177,497	173,766	175,000
10-4-00-52-3502	UTILITY FUND FRANCHISE FEE	1,700,000	1,658,766	1,623,750	1,768,573	1,778,710
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	51,175	288,872	60,468	75,102	40,000
10-4-00-52-3511	INSPECTION FEES	4,561	202,750	7,300	10,385	7,000
10-4-00-52-3512	ENGINEER DESIGN/REVIEW	15,238	-	2,662	-	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,048,425</b>	<b>2,467,819</b>	<b>2,096,879</b>	<b>2,249,388</b>	<b>2,140,087</b>
<b>CHARGES FOR SERVICE</b>						
10-4-00-53-3400	DIMMICK FIRE PROTECTION	10,000	10,000	10,000	10,000	10,000
10-4-00-53-3403	MISCELLANEOUS FIRE INCOME	1,431	1,160	13	15	-
10-4-00-53-3405	IVRD FINANCIAL ADMIN	12,000	11,000	-	-	-
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>23,431</b>	<b>22,160</b>	<b>10,013</b>	<b>10,015</b>	<b>10,000</b>
<b>FINES</b>						
10-4-00-54-3380	ILLEGAL PARKING VIOLATIONS	865	2,250	1,880	490	735
10-4-00-54-3387	MISCELLANEOUS FINES	2,970	-	-	-	-
10-4-00-54-3390	CIRCUIT COURT FINES	39,072	25,965	29,887	31,663	26,053
10-4-00-54-3391	ADJUDICATION FINES	22,818	28,146	21,193	21,427	24,030
10-4-00-54-3394	FALSE ALARM FINES	5,750	5,150	5,500	-	-
10-4-00-54-3396	VAC PROP/CODE ENF/LIEN FINES	2,300	400	8,530	7,128	4,000
	<b>TOTAL FINES</b>	<b>73,775</b>	<b>61,910</b>	<b>66,790</b>	<b>60,708</b>	<b>54,818</b>
<b>INVESTMENT INCOME</b>						
10-4-00-55-3700	INCOME FROM INVESTMENTS	51,368	241,285	410,224	433,858	220,000
	<b>TOTAL INVESTMENT INCOME</b>	<b>51,368</b>	<b>241,285</b>	<b>410,224</b>	<b>433,858</b>	<b>220,000</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>OTHER LOCAL SOURCES</b>						
10-4-00-56-3381	POLICE INSURANCE COPIES	2,000	2,420	2,437	2,424	2,000
10-4-00-56-3385	MISCELLANEOUS POLICE INCOME	90,445	5,215	16,656	8,824	12,000
10-4-00-56-3388	POLICE SALARY REIMBURSEMENT	14,794	-	12,814	86,650	65,000
10-4-00-56-3455	ADM CHARGE-ENG/FIN/IT/LEG/HR	135,000	135,000	250,000	279,515	280,000
10-4-00-56-3520	FILING FEES	2,922	17,092	3,663	2,325	2,000
10-4-00-56-3530	INSUR/DAMAGE REIMBURSEMENT	7,893	16,550	54,300	21,058	5,000
10-4-00-56-3541	WORKERS COMP WAGE REIMBURSEMENT	6,169	467	2,997	10,176	-
10-4-00-56-3552	CITY PROPERTY RENT	6,600	6,050	7,150	14,938	9,300
10-4-00-56-3556	FARM CASH RENT	6,998	6,998	25,448	23,938	18,450
10-4-00-56-3559	TELECOMM TOWER RENT	74,493	74,266	64,632	62,694	65,000
10-4-00-56-3560	BB DIAMOND USEAGE	2,600	2,200	8,991	7,696	5,000
10-4-00-56-3561	PARK SHELTER RENT	360	220	360	220	300
10-4-00-56-3565	RECREATION RECEIPTS	33,150	25,791	41,519	38,817	35,000
10-4-00-56-3600	SALE OF GRAVES	13,400	23,100	25,750	14,400	10,000
10-4-00-56-3601	BURIAL PERMIT	26,600	33,200	28,800	25,200	25,000
10-4-00-56-3608	50/50 RAFFLES	9,100	5,855	8,717	8,000	8,000
10-4-00-56-3610	DONATIONS	1,033,399	1,806	14,245	21,411	-
10-4-00-56-3614	IVAR DONATIONS	46	-	-	-	-
10-4-00-56-3617	POOL DONATIONS	500	-	-	-	-
10-4-00-56-3650	SALE OF CITY PROPERTY	20,000	95,202	274,984	10,032	2,000
10-4-00-56-3699	MISC REV/IMEA GRANT	45,344	4,161	6,338	113,869	5,000
10-4-00-56-3702	PROF AGREEMENT-SAND DEVELOPMENT	346,763	347,270	17,912	18,450	19,000
	<b>TOTAL OTHER LOCAL SOURCES</b>	<b>1,878,575</b>	<b>802,863</b>	<b>867,713</b>	<b>770,638</b>	<b>568,050</b>
<b>FED/STATE SOURCES</b>						
10-4-00-60-3116	STATE INCOME TAX	1,538,589	1,542,258	1,648,773	1,719,968	1,650,000
10-4-00-60-3119	REPLACEMENT TAX	585,670	661,979	436,029	300,657	293,786
10-4-00-60-3640	STATE OF IL RT6 MAINTENANCE	18,732	19,375	20,629	21,405	20,000
10-4-00-60-3810	STATE GRANTS	62,975	168,445	1,182,820	477,279	417,040
10-4-00-70-3820	FEDERAL GRANTS	662,052	663,139	757	989	-
	<b>TOTAL STATE SOURCES</b>	<b>2,868,018</b>	<b>3,055,197</b>	<b>3,289,008</b>	<b>2,520,299</b>	<b>2,380,826</b>
<b>(excluded from Rev) NON-OPERATING REVENUE</b>						
10-4-00-80-3100	BOND PROCEEDS	-	-	-	-	-
10-4-00-80-3101	FINANCING PROCEEDS	1,106,968	-	-	-	517,000
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,106,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>517,000</b>
<b>INTER/INTRA FUND TRANSFERS</b>						
10-4-00-90-3950	TRANSFER FROM RESERVES/OTHER FUNDS	-	81,983	-	-	3,252,000
	TRANSFER to UTILITY FUND					(1,850,000)
10-4-00-90-3963	TRANSFER FROM POLICE ENFR	49,937	-	24,092	78,969	46,642
	<b>TOTAL OPERATING INTERFUND TRANSFERS</b>	<b>49,937</b>	<b>81,983</b>	<b>24,092</b>	<b>78,969</b>	<b>1,448,642</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$20,230,041</b>	<b>\$21,330,260</b>	<b>22,221,206</b>	<b>22,236,129</b>	<b>22,772,924</b>
<b>GENERAL FUND EXPENDITURES SOURCES</b>						
<b>ELECTED OFFICIALS</b>						
10-5-10-41100	MAYOR	31,600	31,600	31,843	31,721	31,600
10-5-10-41101	ALDERMEN	39,520	39,520	40,128	39,824	39,520
10-5-10-41102	CITY CLERK	58,140	58,140	58,588	58,364	58,140
10-5-10-41103	TREASURER	5,800	5,800	5,845	5,822	5,800
10-5-10-46100	FICA/MEDC CONTRIBUTIONS	9,869	9,800	9,901	10,036	10,332
10-5-10-46300	IMRF CONTRIBUTIONS	5,374	3,626	2,505	2,781	3,488
10-5-10-55500	EDUCATION/MEETINGS	-	-	-	-	-
10-5-10-56100	TELEPHONE	76	764	506	507	525
10-5-10-65200	OPERATING SUPPLIES	962	336	3,477	2,684	3,500
10-5-10-92900	MISCELLANEOUS EXPENSE	2,048	2,871	538	460	500
	<b>TOTAL ELECTED OFFICIALS EXPENSE</b>	<b>153,389</b>	<b>152,458</b>	<b>153,330</b>	<b>152,200</b>	<b>153,405</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>CLERK'S OFFICE</b>						
10-5-12-41120	CLERICAL	50,355	52,330	59,651	63,952	65,000
10-5-12-45400	WORKER'S COMPENSATION	104	58	62	46	50
10-5-12-46100	FICA/MEDC CONTRIBUTIONS	3,649	3,449	3,972	4,267	4,973
10-5-12-46300	IMRF CONTRIBUTIONS	4,297	3,012	2,545	2,924	4,290
10-5-12-51200	R&M/EQUIPMENT/COMPUTERS	115	3,121	6,234	1,248	4,000
10-5-12-56000	POSTAGE	9,708	11,733	14,925	14,265	15,500
10-5-12-56100	TELEPHONE/INTERNET/CABLE	-	-	134	2,473	1,500
10-5-12-56400	MAINTENANCE AGREEMENT	7,448	719	1,946	3,616	4,491
10-5-12-56500	VITAL RECORDS	-	-	-	13,114	6,000
10-5-12-59900	CONTRACTUAL SERVICE	2,016	1,049	-	-	-
10-5-12-65200	OPERATING SUPPLIES	11,178	9,226	13,227	12,375	12,000
10-5-12-92900	MISCELLANEOUS EXPENSE	3,726	3,863	3,111	304	300
	<b>TOTAL CLERK'S OFFICE EXPENSES</b>	<b>92,597</b>	<b>88,559</b>	<b>105,807</b>	<b>118,583</b>	<b>118,104</b>
<b>ENGINEERING AND ZONING DEPT</b>						
10-5-14-41105	ZONING INSPECTOR	59,167	24,343	-	-	-
10-5-14-41120	CLERICAL	77,878	70,449	97,592	105,641	108,350
10-5-14-41128	CITY ENGINEER	128,862	145,786	179,586	179,225	183,818
10-5-14-41131	PUBLIC SERVICES TECH	77,306	79,093	84,103	104,900	108,000
10-5-14-42111	OPEB-WAGES	-	2,318	-	-	-
10-5-14-45400	WORKERS' COMPENSATION	3,489	5,086	4,967	3,351	3,400
10-5-14-46100	FICA/MEDC CONTRIBUTION	25,247	24,140	26,450	27,887	30,613
10-5-14-46300	IMRF CONTRIBUTION	29,423	19,032	15,537	18,632	26,411
10-5-14-51200	R&M/EQUIPMENT	-	17,000	5,223	899	1,500
10-5-14-51300	R&M/VEHICLES	6,488	5,099	1,706	3,351	1,500
10-5-14-53450	INSP CONSULTING/PLAN RVWS	-	5,158	20,048	32,661	30,000
10-5-14-54900	CODE ENF EXP (ZONING)	2,430	9,636	9,104	6,477	8,000
10-5-14-54950	ADM HEARING EXP	2,000	1,832	2,000	2,000	2,000
10-5-14-55500	EDUCATION/MEETINGS	1,976	643	2,249	6,575	2,000
10-5-14-56100	TELEPHONE/INTERNET/CABLE	-	-	586	3,991	3,200
10-5-14-56400	MAINTENANCE AGREEMENTS	5,148	3,990	2,370	2,718	2,500
10-5-14-59900	SFTWRE LIC/CONTRACTUAL	3,428	5,002	3,527	-	3,500
10-5-14-65200	OPERATING SUPPLIES	13,772	7,244	9,568	5,726	7,000
10-5-14-65500	FUEL & OIL VEHICLES	2,025	5,648	4,218	4,458	5,000
10-5-14-88000	NEW EQUIPMENT	-	-	-	-	-
10-5-14-88300	NEW COMPUTERS/SOFTWARE	-	-	-	-	-
10-5-14-88400	NEW EQUIP/VEHICLES	51,979	-	-	47,545	-
10-5-14-92900	MISCELLANEOUS EXPENSE	6,205	3,521	3,123	658	800
	<b>TOTAL ENGINEERING DEPT EXPENSES</b>	<b>496,824</b>	<b>435,001</b>	<b>471,955</b>	<b>556,694</b>	<b>527,592</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
	<b>ADMINISTRATIVE</b>					
10-5-15-45110	GROUP INSURANCE	752,942	669,121	754,955	842,768	851,816
10-5-15-45115	HLTH INS OP OUT INCENTIVE	26,461	34,403	27,584	21,781	24,000
10-5-15-45120	DENTAL INSURANCE	16,948	21,604	21,629	23,695	24,390
10-5-15-45130	VISION PASS-THROUGH		(1)	-	16	-
10-5-15-45160	FLEXPAY MAKEUP	415	212	3,066	785	-
10-5-15-45181	HRA FUND REQUESTS	60,823	66,521	77,536	79,307	65,000
10-5-15-45300	UNEMPLOYMENT INSURANCE	8,383	10,220	12,173	16,152	7,000
10-5-15-45400	WORKER'S COMPENSATION	2,418	157	159	99	120
10-5-15-46100	FICA/MEDICARE CONTRIBUTION	1,535	1,684	1,720	1,511	1,836
10-5-15-46300	IMRF CONTRIBUTION	1,715	1,107	801	841	1,584
10-5-15-47000	CHRISTMAS BONUS	9,650	10,000	9,800	10,684	12,000
10-5-15-51210	R&M/COMPUTERS	26,662	11,135	13,018	21,537	10,200
10-5-15-51220	R&M/WEBSITE	772	1,042	1,793	1,406	1,000
10-5-15-52802	AMBULANCE CONTRACT	76,006	78,287	80,635	83,054	85,546
10-5-15-52803	IVRD PER CAPITA CONTRIBUTION	211,145	220,755	228,697	250,806	286,326
10-5-15-53000	AUDITING SERVICE	47,376	42,883	47,804	34,438	50,000
10-5-15-53050	PRIOR FY ADJUSTMENT	124,184	-	(32,950)	-	-
10-5-15-53100	ENGINEERING EXPENSE	100,294	58,672	96,636	57,642	100,000
10-5-15-53200	LEGAL FEES	170,189	112,507	16,916	12,246	50,000
10-5-15-53420	MEDICAL SERVICES	13,520	1,047	1,982	1,852	1,000
10-5-15-53500	BANK FEES/SERVICE CHARGES	732	2,565	2,664	2,005	750
10-5-15-54950	ADM HEARING EXPENSE	2,000	2,333	2,000	2,000	2,000
10-5-15-55300	PROFESSIONAL DUES	16,055	14,000	14,380	4,000	5,000
10-5-15-55500	EDUCATION/MEETINGS	915	9,365	12,533	5,246	7,500
10-5-15-55520	IML MEETING EXPENSE	16,287	5,532	9,158	6,894	8,000
10-5-15-56100	TELEPHONE/INTERNET/CABLE	-	-	376	3,091	5,000
10-5-15-56200	PUBLISHING/ADVERTISING	57,385	68,104	63,677	43,904	60,000
10-5-15-56400	MAINTENANCE AGREEMENT	2,899	2,955	5,359	8,950	6,500
10-5-15-57100	UTILITIES	33,453	33,453	33,453	33,453	33,453
10-5-15-59200	LIABILITY INSURANCE	49,034	29,995	29,953	34,931	35,000
10-5-15-59900	CONTRACTUAL SERVICE	39,943	46,914	44,709	47,193	60,000
10-5-15-65200	OPERATING SUPPLIES	11,763	16,096	12,767	11,040	10,000
10-5-15-88100	SALES TAX REBATE	(92,526)	-	-	-	-
10-5-15-89110	PARKSIDE SCHOOL BOND	1,559,264	1,556,145	1,555,685	1,546,933	1,553,828
10-5-15-91000	ECONOMIC DEVELOPMENT	135,967	65,284	59,748	90,738	35,000
10-5-15-92900	MISCELLANEOUS EXPENSE	9,545	23,011	12,133	10,656	5,000
10-5-15-94000	DONATIONS	130,671	58,246	32,830	41,400	30,000
10-5-15-96160	BAD DEBT EXPENSE	778	752	-	-	1,000
10-5-15-97020	PPRT-LIBRARY SHARE	84,257	110,453	79,867	49,037	80,000
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>3,709,859</b>	<b>3,386,559</b>	<b>3,335,245</b>	<b>3,402,092</b>	<b>3,509,848</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>POLICE</b>						
10-5-16-41108	ESDA DIRECTOR	2,417	2,489	2,489	2,589	2,667
10-5-16-41120	CLERICAL	109,920	121,813	128,338	138,548	142,366
10-5-16-41125	COMMUNITY SERVICE OFFICER	54,409	56,280	67,404	70,174	72,238
10-5-16-41130	CHIEF	120,891	118,386	128,986	136,130	139,668
10-5-16-41131	DEPUTY CHIEF	110,117	62,524	-	-	-
10-5-16-41132	LIEUTENANT AND DETECTIVE COMMANDER	202,072	176,171	241,849	256,861	263,335
10-5-16-41133	PATROL SERGEANTS	396,433	413,012	495,683	545,046	528,350
10-5-16-41134	PATROLMEN	1,350,838	1,350,904	1,497,632	1,882,122	2,000,000
10-5-16-41136	CROSSING GUARDS	52,446	58,115	51,799	54,330	56,350
10-5-16-41137	EVIDENCE CUSTODIAN	-	-	18,386	60,837	62,500
10-5-16-41141	CUSTODIAL	22,096	25,423	39,325	41,507	42,650
10-5-16-42110	POST EMPLY BENEFIT-HLTH IN	-	113,469	-	-	54,850
10-5-16-42111	OPEB-WAGES	-	109,598	28,903	-	15,358
10-5-16-45400	WORKER'S COMPENSATION	37,886	54,468	74,197	53,585	60,000
10-5-16-46100	FICA/MEDC CONTRIBUTIONS	50,397	53,527	62,325	77,839	87,515
10-5-16-46300	IMRF CONTRIBUTIONS	16,448	12,194	10,870	14,831	21,280
10-5-16-46400	PENSION CONTRIBUTION	1,000,000	1,769,732	812,252	874,957	921,165
10-5-16-47100	CLOTHING ALLOWANCE	15,011	24,292	19,042	18,466	26,000
10-5-16-47110	OTHER UNIFORM	10,680	4,491	12,120	10,086	12,000
10-5-16-51100	R&M/BUILDINGS	3,502	31,500	14,208	17,583	26,000
10-5-16-51200	R&M/EQUIPMENT	24,802	25,434	14,637	19,458	12,000
10-5-16-51210	R&M/COMPUTERS	39,432	18,433	21,766	13,204	15,000
10-5-16-51300	R&M/VEHICLES	94,347	101,720	80,723	68,342	65,000
10-5-16-53200	LEGAL FEES	3,932	7,455	12,821	20,906	8,000
10-5-16-53410	EMPLOYMENT TESTING	2,396	3,200	-	-	1,200
10-5-16-53420	MEDICAL SERVICES	54	355	590	557	500
10-5-16-54950	ADM HEARING EXP	2,000	1,834	2,000	2,000	2,000
10-5-16-55300	PROFESSIONAL DUES	513	5,098	3,085	3,680	1,500
10-5-16-55500	MEETINGS/EDUC & SAFET	6,165	26,705	13,869	9,228	6,000
10-5-16-55700	LEADS LINE RENTAL	10,109	11,039	11,570	8,028	12,000
10-5-16-56000	POSTAGE	684	557	615	628	800
10-5-16-56100	TELEPHONE/INTERNET/CABLE	19,966	20,978	23,030	32,658	32,340
10-5-16-56400	MAINTENANCE AGREEMENT	21,098	23,964	22,614	25,788	30,000
10-5-16-57100	UTILITIES	89,898	90,989	83,298	101,373	92,300
10-5-16-59200	LIABILITY INSURANCE	61,455	59,280	59,196	69,035	70,000
10-5-16-59900	CONTRACTUAL SERVICE	41,549	47,812	55,532	68,721	55,000
10-5-16-59910	CODE RED SERVICES	5,337	5,011	5,015	4,952	5,000
10-5-16-65200	OPERATING SUPPLIES	53,851	29,696	24,223	38,886	35,000
10-5-16-65220	SPECIAL PROGRAMS EXPENSE	8,984	9,490	3,428	6,483	7,000
10-5-16-65500	FUEL & OIL VEHICLES	67,572	71,710	57,977	57,284	70,000
10-5-16-68400	COMPUTER SOFTWARE	14,655	10,920	11,271	38,007	15,000
10-5-16-72100	2020 BOND INTEREST	308,713	296,513	283,713	270,513	256,713
10-5-16-72200	2021 BOND INTEREST	104,033	124,300	120,300	116,200	112,000
10-5-16-88000	NEW EQUIPMENT	-	-	100,191	62,544	57,000
10-5-16-88300	NEW EQUIP/COMPUTERS	-	-	14,707	-	-
10-5-16-88400	NEW EQUIPMENT/VEHICLE	153,354	95,418	251,984	244,234	75,000
10-5-16-89500	POLICE STATION BUILDING	2,490,050	24,285	-	-	-
10-5-16-89999	POLICE STATION BOND PAYMENT	525,000	520,000	535,000	555,000	570,000
10-5-16-91100	COMMUNITY RELATIONS	675	400	575	575	700
10-5-16-91900	ESDA EXPENSES	11,812	10,799	-	2,321	1,000
10-5-16-92900	MISCELLANEOUS EXPENSE	11,809	6,641	9,042	2,843	5,000
	<b>TOTAL POLICE EXPENSES</b>	<b>7,729,805</b>	<b>8,208,422</b>	<b>5,528,579</b>	<b>6,098,935</b>	<b>6,145,244</b>

ACCOUNT	DESCRIPTION	AUDITED	AUDITED	AUDITED	UNAUDITED	BUDGET
		2022	2023	2024	FY25 to date	FY 2026
	<b>FIRE</b>					
10-5-17-41108	CO ESDA DIRECTOR	2,417	2,489	2,489	2,589	2,667
10-5-17-41130	CHIEF	8,517	8,773	18,093	18,746	19,258
10-5-17-41131	ASSISTANT	2,225	2,280	2,371	2,679	2,675
10-5-17-41140	DRIVERS	347,103	421,392	397,314	409,925	400,000
10-5-17-41142	LABORERS	4,482	6,227	-	-	-
10-5-17-41145	FIREFIGHTERS	145,565	164,046	231,210	315,218	275,000
10-5-17-42110	POST EMPLY BENEFIT-HLTH IN	-	77,510	-	-	-
10-5-17-42111	POST EMPLY BENEFIT-WAGES	-	23,802	2,898	-	-
10-5-17-45400	WORKER'S COMPENSATION	35,588	30,948	23,259	21,519	24,000
10-5-17-46100	FICA/MEDC CONTRIBUTIONS	16,033	20,671	25,077	31,691	28,719
10-5-17-46300	IMRF CONTRIBUTIONS	927	633	848	920	1,447
10-5-17-46400	PENSION CONTRIBUTION	150,000	236,896	91,699	65,883	69,335
10-5-17-47100	CLOTHING ALLOWANCE	948	1,438	747	5,446	3,200
10-5-17-51100	R&M/BUILDINGS	9,147	41,322	20,227	30,702	34,000
10-5-17-51200	R&M/EQUIPMENT	25,024	29,198	50,309	35,919	43,000
10-5-17-51210	R&M/COMPUTERS	4,102	700	3,128	6,394	8,000
10-5-17-51300	R&M/VEHICLES	100,105	142,975	189,393	119,562	150,000
10-5-17-53200	LEGAL FEES	3,946	1,379	328	6,442	2,000
10-5-17-53420	MEDICAL SERVICES	8,404	28,905	10,282	9,856	30,000
10-5-17-55300	PROFESSIONAL DUES	2,631	563	2,424	1,218	1,500
10-5-17-55500	EDUCATION/MEETINGS	10,546	6,919	6,870	28,145	40,000
10-5-17-55510	SAFETY TRAINING	256	5,227	4,075	4,186	5,000
10-5-17-56100	TELEPHONE/INTERNET/CABLE	4,919	5,007	5,875	8,729	10,000
10-5-17-56400	MAINTENANCE AGREEMENT	-	-	-	1,375	1,500
10-5-17-57100	UTILITIES	20,828	18,888	22,404	23,962	20,000
10-5-17-59200	LIABILITY INSURANCE	39,640	38,238	38,183	44,530	48,000
10-5-17-59900	CONTRACTUAL SERVICE	10,507	11,043	18,793	12,685	20,000
10-5-17-65200	OPERATING SUPPLIES	21,441	28,030	35,090	29,328	30,000
10-5-17-65500	FUEL & OIL VEHICLES	15,004	20,691	18,659	18,880	20,000
10-5-17-66520	TURNOUT GEAR	7,144	22,289	47,935	21,752	25,000
10-5-17-72370	FIRE TRUCK LOAN INTEREST	-	24,224	18,979	16,012	12,899
10-5-17-88000	NEW EQUIPMENT	-	279,172	9,771	-	20,000
10-5-17-88310	NEW EQUIP/RADIOS	-	-	-	-	35,000
10-5-17-88400	NEW EQUIP/VEHICLES	1,103,082	57,620	-	-	-
10-5-17-88410	FIRE TRUCK LOAN PRINCIPAL	-	147,027	152,272	155,239	158,352
10-5-17-88500	IVRD/FIRE STN RENOVATION	-	-	311,050	197,846	-
10-5-17-92900	MISCELLANEOUS EXPENSE	8,215	13,192	5,296	3,356	2,000
	<b>TOTAL FIRE EXPENSES</b>	<b>2,108,746</b>	<b>1,919,713</b>	<b>1,767,348</b>	<b>1,650,732</b>	<b>1,542,552</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
	<b>FIRE</b>					
10-5-17-41108	CO ESDA DIRECTOR	2,417	2,489	2,489	2,589	2,667
10-5-17-41130	CHIEF	8,517	8,773	18,093	18,746	19,258
10-5-17-41131	ASSISTANT	2,225	2,280	2,371	2,679	2,675
10-5-17-41140	DRIVERS	347,103	421,392	397,314	409,925	400,000
10-5-17-41142	LABORERS	4,482	6,227	-	-	-
10-5-17-41145	FIREFIGHTERS	145,565	164,046	231,210	315,218	275,000
10-5-17-42110	POST EMPLY BENEFIT-HLTH IN	-	77,510	-	-	-
10-5-17-42111	POST EMPLY BENEFIT-WAGES	-	23,802	2,898	-	-
10-5-17-45400	WORKER'S COMPENSATION	35,588	30,948	23,259	21,519	24,000
10-5-17-46100	FICA/MEDC CONTRIBUTIONS	16,033	20,671	25,077	31,691	28,719
10-5-17-46300	IMRF CONTRIBUTIONS	927	633	848	920	1,447
10-5-17-46400	PENSION CONTRIBUTION	150,000	236,896	91,699	65,883	69,335
10-5-17-47100	CLOTHING ALLOWANCE	948	1,438	747	5,446	3,200
10-5-17-51100	R&M/BUILDINGS	9,147	41,322	20,227	30,702	34,000
10-5-17-51200	R&M/EQUIPMENT	25,024	29,198	50,309	35,919	43,000
10-5-17-51210	R&M/COMPUTERS	4,102	700	3,128	6,394	8,000
10-5-17-51300	R&M/VEHICLES	100,105	142,975	189,393	119,562	150,000
10-5-17-53200	LEGAL FEES	3,946	1,379	328	6,442	2,000
10-5-17-53420	MEDICAL SERVICES	8,404	28,905	10,282	9,856	30,000
10-5-17-55300	PROFESSIONAL DUES	2,631	563	2,424	1,218	1,500
10-5-17-55500	EDUCATION/MEETINGS	10,546	6,919	6,870	28,145	40,000
10-5-17-55510	SAFETY TRAINING	256	5,227	4,075	4,186	5,000
10-5-17-56100	TELEPHONE/INTERNET/CABLE	4,919	5,007	5,875	8,729	10,000
10-5-17-56400	MAINTENANCE AGREEMENT	-	-	-	1,375	1,500
10-5-17-57100	UTILITIES	20,828	18,888	22,404	23,962	20,000
10-5-17-59200	LIABILITY INSURANCE	39,640	38,238	38,183	44,530	48,000
10-5-17-59900	CONTRACTUAL SERVICE	10,507	11,043	18,793	12,685	20,000
10-5-17-65200	OPERATING SUPPLIES	21,441	28,030	35,090	29,328	30,000
10-5-17-65500	FUEL & OIL VEHICLES	15,004	20,691	18,659	18,880	20,000
10-5-17-66520	TURNOUT GEAR	7,144	22,289	47,935	21,752	25,000
10-5-17-72370	FIRE TRUCK LOAN INTEREST	-	24,224	18,979	16,012	12,899
10-5-17-88000	NEW EQUIPMENT	-	279,172	9,771	-	20,000
10-5-17-88310	NEW EQUIP/RADIOS	-	-	-	-	35,000
10-5-17-88400	NEW EQUIP/VEHICLES	1,103,082	57,620	-	-	-
10-5-17-88410	FIRE TRUCK LOAN PRINCIPAL	-	147,027	152,272	155,239	158,352
10-5-17-88500	IVRD/FIRE STN RENOVATION	-	-	311,050	197,846	-
10-5-17-92900	MISCELLANEOUS EXPENSE	8,215	13,192	5,296	3,356	2,000
	<b>TOTAL FIRE EXPENSES</b>	<b>2,108,746</b>	<b>1,919,713</b>	<b>1,767,348</b>	<b>1,650,732</b>	<b>1,542,552</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>BUILDINGS/GROUNDS</b>						
10-5-22-41142	LABORERS	21,777	30,930	11,881	13,213	13,000
10-5-22-41143	SUMMER/TEMP LABORERS	-	875	173,498	192,716	194,500
10-5-22-45400	WORKER'S COMPENSATION	353	541	1,647	2,786	3,000
10-5-22-46100	FICA/MEDC CONTRIBUTIONS	1,666	2,433	14,189	15,761	15,874
10-5-22-51100	R&M/BUILDINGS	5,218	124,749	28,582	26,481	10,488
10-5-22-51200	R&M/EQUIPMENT	1,072	9,649	3,772	5,988	2,502
10-5-22-51700	R&M/GROUNDS	101,857	60,067	133,611	257,598	187,500
10-5-22-53100	ENGINEERING	-	-	34,019	18,289	45,000
10-5-22-56100	TELEPHONE/INTERNET/CABLE	5,844	5,800	4,723	5,049	5,040
10-5-22-57100	UTILITIES	19,296	18,731	17,936	18,504	16,259
10-5-22-57500	LANDSCAPING	65,701	119,962	82,059	48,129	91,653
10-5-22-59200	LIABILITY INSURANCE	753	630	629	834	1,000
10-5-22-59900	CONTRACTUAL SERVICE	49,296	79,991	115,704	102,548	125,000
10-5-22-65000	BENCH PROGRAM	-	31,611	31,421	11,603	1,000
10-5-22-65200	OPERATING SUPPLIES	16,663	6,963	9,254	4,441	5,000
10-5-22-88000	NEW EQUIPMENT	-	-	14,123	-	-
10-5-22-89900	PURCHASE LAND/PROP	65,560	49,000	141,000	-	-
10-5-22-89950	PARKING LOT	-	-	217,524	26,600	-
10-5-22-89951	BAKER LAKE TRAIL	-	-	-	-	-
10-5-22-89990	DEMOLITION	-	-	-	-	40,000
10-5-22-91790	PROPERTY TAX	54,380	12,180	4,539	7,217	5,000
10-5-22-92900	MISCELLANEOUS EXP	10,752	10,848	19,576	25,855	20,000
	<b>TOTAL BUILDINGS/GROUNDS EXPENSES</b>	<b>420,187</b>	<b>564,950</b>	<b>1,059,688</b>	<b>783,591</b>	<b>781,816</b>
<b>PARKS, RECREATION, AND SPECIAL EVENTS</b>						
10-5-23-41130	PARKS/REC DIR	54,114	56,380	58,429	60,660	72,800
10-5-23-41141	RECR MANAGER	11,045	11,376	11,926	12,351	12,700
10-5-23-41142	LABORERS	136,068	150,294	123,428	139,754	141,100
10-5-23-41143	SPLASH PAD LABORERS	25,188	27,675	31,303	34,487	37,300
10-5-23-42100	CAMP STIPENDS	13,615	15,749	18,696	21,142	23,000
10-5-23-45400	WORKER'S COMPENSATION	6,388	6,503	4,793	3,215	5,000
10-5-23-46100	FICA/MEDC CONTRIBUTIONS	16,775	18,237	16,620	18,303	13,648
10-5-23-46300	IMRF CONTRIBUTIONS	11,087	8,545	5,656	7,458	11,774
10-5-23-47100	CLOTHING ALLOWANCE	135	342	239	1,604	650
10-5-23-51100	R&M/BUILDINGS/STRUCTURES	3,170	1,819	50,131	92,883	63,000
10-5-23-51200	R&M/EQUIPMENT	20,882	24,456	12,584	21,571	20,000
10-5-23-51212	R&M/PARK EQUIPMENT	24,433	31,385	31,437	27,422	105,000
10-5-23-51300	R&M/VEHICLES	4,446	1,673	2,283	4,451	3,000
10-5-23-51700	R&M/GROUNDS	250,489	215,473	119,997	183,022	150,000
10-5-23-53100	ENGINEERING EXPENSE	46,200	57,157	6,114	(578)	5,000
10-5-23-55500	EDUCATION/MEETINGS	335	380	504	385	300
10-5-23-56100	TELEPHONE/INTERNET/CABLE	-	-	135	2,156	2,200
10-5-23-56200	EVENT ADVERTISING	-	-	7,701	14,661	12,000
10-5-23-57100	UTILITIES	28,128	31,901	31,727	33,944	40,000
10-5-23-57500	LANDSCAPING	10,572	37,567	6,053	9,030	4,000
10-5-23-59200	LIABILITY INSURANCE	8,721	8,413	8,401	9,797	10,000
10-5-23-59900	CONTRACTUAL SERVICE	19,175	9,464	38,162	29,564	55,000
10-5-23-59920	GRASS CUTTING CONTRACT	57,180	72,314	57,411	47,461	75,000
10-5-23-65200	OPERATING SUPPLIES	98,172	79,159	57,567	52,705	58,000
10-5-23-65210	PROGRAMS/EVENTS (FIREWORKS,ETC)	167,161	387,189	358,965	247,081	282,050
10-5-23-65211	AIRSHOW	-	-	-	200,178	145,000
10-5-23-65500	FUEL & OIL VEHICLES	7,171	8,583	3,003	12,820	10,000
10-5-23-65651	MUNICIPAL BAND EXPENSE	-	15,285	8,435	-	5,000
10-5-23-72370	LEASE-FINANCE FEES/INTERES	-	2,030	3,364	2,011	888
10-5-23-88000	NEW EQUIPMENT	30,910	72,496	131,131	72,831	95,276
10-5-23-88001	NEW PLAYGROUND EQUIP	-	21,530	116,110	170,921	-
10-5-23-88400	NEW EQUIPMENT/VEHICLES	-	-	36,922	2,500	-
10-5-23-89500	CONSTRUCTION	243,298	2,779,437	568,163	461,351	1,327,487
10-5-23-92900	MISCELLANEOUS EXPENSE	7,469	5,155	4,496	10,360	2,500
	<b>TOTAL PARKS EXPENSES</b>	<b>1,300,330</b>	<b>4,157,965</b>	<b>1,931,887</b>	<b>2,007,503</b>	<b>2,788,674</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>CEMETERY</b>						
10-5-24-41142	LABORERS	142,791	116,992	127,443	149,826	154,500
10-5-24-45400	WORKER'S COMPENSATION	3,924	4,440	2,906	1,949	2,000
10-5-24-46100	FICA/MEDC CONTRIBUTIONS	10,378	8,795	9,571	11,322	11,819
10-5-24-46300	IMRF CONTRIBUTIONS	10,073	5,530	3,978	4,598	10,197
10-5-24-47100	CLOTHING ALLOWANCE	369	137	620	804	2,000
10-5-24-51100	R&M/BUILDINGS&GROUNDS	5,782	-	42,159	11,544	15,000
10-5-24-51200	R&M/EQUIPMENT	6,765	13,495	12,608	5,488	6,000
10-5-24-51300	R&M/VEHICLES	204	2,268	1,029	126	1,000
10-5-24-56100	TELEPHONE/INTERNET/CABLE	884	1,068	1,425	1,546	1,547
10-5-24-57100	UTILITIES	7,470	6,440	6,464	8,337	5,844
10-5-24-57500	LANDSCAPING	9,352	8,750	42,307	54	-
10-5-24-59200	LIABILITY INSURANCE	3,152	3,040	3,036	3,540	3,750
10-5-24-59310	EQUIPMENT RENTAL	-	-	-	-	-
10-5-24-59900	CONTRACTUAL SERVICE	1,355	2,582	3,707	3,184	4,000
10-5-24-65200	OPERATING SUPPLIES	20,154	13,185	5,814	5,235	7,000
10-5-24-65500	FUEL & OIL VEHICLES	5,841	8,710	6,725	9,129	9,754
10-5-24-88000	NEW EQUIPMENT	-	18,459	12,500	12,750	15,000
10-5-24-88500	CEMETRY & MAUSOLEUM UPGRADES	-	49,321	-	-	-
	<b>TOTAL CEMETERY EXPENSES</b>	<b>228,494</b>	<b>283,210</b>	<b>282,291</b>	<b>229,430</b>	<b>249,411</b>
<b>CITY GARAGE</b>						
10-5-25-41142	LABORERS	137,752	142,357	164,107	165,427	170,500
10-5-25-42110	OPEB-HLTH INS	47,172	-	-	(1,248)	-
10-5-25-45400	WORKER'S COMPENSATION	3,924	3,617	2,584	1,950	2,000
10-5-25-46100	FICA/MEDC CONTRIBUTION	10,150	10,529	11,946	12,222	13,043
10-5-25-46300	IMRF CONTRIBUTIONS	11,379	8,174	7,033	7,935	11,253
10-5-25-47100	CLOTHING ALLOWANCE	313	216	-	195	650
10-5-25-59200	LIABILITY INSURANCE	4,220	4,070	4,064	4,740	5,000
10-5-25-65200	OPERATING SUPPLIES	100	199	147	370	500
	<b>TOTAL CITY GARAGE EXPENSES</b>	<b>215,010</b>	<b>189,161</b>	<b>189,880</b>	<b>191,590</b>	<b>202,946</b>
<b>FINANCE</b>						
10-5-26-41123	ACCOUNTANTS	143,331	110,126	111,936	119,355	125,000
10-5-26-41130	FINANCE OFFICER	101,271	103,715	100,813	104,569	117,500
10-5-26-41131	PT TEMP	5,410	-	-	-	-
10-5-26-42110	OPEB-HLTH INS	-	(7)	-	-	-
10-5-26-42111	OPEB-WAGES	1,051	4,814	1,003	-	-
10-5-26-45400	WORKER'S COMPENSATION	303	519	450	158	200
10-5-26-46100	FICA/MEDC CONTRIBUTION	34,450	27,233	15,756	16,594	18,551
10-5-26-46300	IMRF CONTRIBUTIONS	37,338	22,465	8,989	10,890	16,005
10-5-26-55500	PROF DUES/EDUC/MTGS	2,653	370	790	1,044	1,000
10-5-26-56100	TELEPHONE/INTERNET/CABLE	-	-	86	583	588
10-5-26-65200	OPERATING SUPPLIES	5,308	10,395	2,252	1,686	1,500
10-5-26-92900	MISCELLANEOUS EXPENSE	2,246	1,421	648	-	-
	<b>TOTAL FINANCE DEPARTMENT EXPENSES</b>	<b>333,360</b>	<b>281,048</b>	<b>242,722</b>	<b>254,679</b>	<b>280,344</b>
<b>INFORMATION TECHNOLOGY</b>						
10-5-27-41118	INFO TECHNOLOGY STAFF	93,579	22,640	60,225	114,892	118,750
10-5-27-41130	INFO TECHNOLOGY DIRECTOR	-	110,580	115,933	120,115	123,188
10-5-27-45400	WORKER'S COMPENSATION	-	-	60	147	200
10-5-27-46100	FICA/MEDC CONTRIBUTION	-	4,490	12,730	17,065	18,508
10-5-27-46300	IMRF CONTRIBUTIONS	-	2,793	7,575	11,262	15,968
10-5-27-51300	R&M/VEHICLES	-	623	-	1,505	5,000
10-5-27-55500	INTRNL TRNG/EDUC/MEETINGS	-	-	686	2,004	5,000
10-5-27-56100	TELEPHONE/INTERNET/CABLE	-	-	125	2,252	2,200
10-5-27-65200	OPERATING SUPPLIES	-	657	3,657	1,268	4,000
10-5-27-65500	FUEL & OIL VEHICLES	270	1,592	7,584	2,540	2,200
10-5-27-92900	MISCELLANEOUS EXPENSE	-	1,251	1,340	20	118,400
	<b>TOTAL IT DEPARTMENT EXPENSES</b>	<b>93,849</b>	<b>144,626</b>	<b>209,916</b>	<b>273,070</b>	<b>413,414</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>LEGAL</b>						
10-5-28-41130	CORPORATE COUNSEL	-	61,731	157,256	162,928	167,107
10-5-28-45400	WORKER'S COMPENSATION	-	-	56	117	125
10-5-28-46100	FICA/MEDC CONTRIBUTION	-	4,568	11,593	12,004	12,784
10-5-28-46300	IMRF CONTRIBUTIONS	-	2,743	5,526	5,998	11,029
10-5-28-55500	PROF DUES/EDUC/MTGS	-	-	194	484	500
10-5-28-56100	TELEPHONE/INTERNET/CABLE	-	-	42	507	507
10-5-28-65200	OPERATING SUPPLIES	-	634	1,046	262	400
10-5-28-92900	MISCELLANEOUS EXPENSE	-	479	682	-	200
<b>TOTAL LEGAL DEPARTMENT EXPENSES</b>		-	70,155	176,396	182,300	192,652
<b>HR, HEALTH &amp; WELFARE</b>						
10-5-29-41115	HUMAN RESOURCES STAFF	114,940	99,255	53,295	58,931	60,736
10-5-29-41130	HUMAN RESOURCES DIRECTOR	-	34,690	101,313	103,949	107,120
10-5-29-45400	WORKER'S COMPENSATION	-	-	53	116	180
10-5-29-46100	FICA/MEDC CONTRIBUTIONS	-	4,245	11,798	12,431	12,841
10-5-29-46300	IMRF CONTRIBUTIONS	-	2,473	6,620	7,779	11,078
10-5-29-52801	HYGIENIC INSTITUTE	11,508	9,590	-	-	-
10-5-29-55500	PROF DUES/EDUC/MTGS	-	-	2,923	4,737	4,000
10-5-29-56100	TELEPHONE/INTERNET/CABLE	-	-	42	507	507
10-5-29-65200	OPERATING SUPPLIES	-	943	3,603	1,830	3,000
10-5-29-92000	HEALTH & WELLNESS	4,896	572	527	724	7,500
10-5-29-92900	MISCELLANEOUS	-	1,696	1,409	70	1,000
<b>TOTAL HEALTH &amp; WELFARE EXPENSES</b>		131,344	153,464	181,584	191,073	207,963
<b>TOTAL GENERAL FUND EXPENDITURES</b>		21,613,229	20,733,217	21,787,915	20,444,611	22,755,480

<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 20,230,041</b>	<b>\$ 21,330,260</b>	<b>\$ 22,221,206</b>	<b>\$ 22,236,129</b>	<b>\$ 22,772,924</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 21,613,229</b>	<b>\$ 20,733,217</b>	<b>\$ 21,787,915</b>	<b>\$ 20,444,611</b>	<b>\$ 22,755,480</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ (1,383,189)</b>	<b>\$ 597,043</b>	<b>\$ 433,290</b>	<b>\$ 1,791,518</b>	<b>\$ 17,444</b>

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

<b>REVENUE</b>						
13-4-00-54-3383	DRUG ENFORCEMENT REVENUE	39,267	9,890	5,703	1,763	5,000
13-4-00-54-3387	IMPOUND REVENUE	16,047	16,219	18,255	10,698	20,000
13-4-00-54-3388	OTHER REVENUE	23,259	45,483	19,169	13,723	20,000
13-4-00-55-3700	INCOME FROM INVESTMENTS	191	193	174	133	100
<b>TOTAL REVENUE</b>		78,764	71,785	43,301	26,318	45,100
<b>EXPENSES</b>						
13-5-90-65230	DRUG ENFORCEMENT EXPENSE	115,837	7,486	-	14,500	10,000
13-5-90-92900	OTHER EXPENSES	14,853	24,048	29,166	15,542	15,000
13-5-90-92910	TRANSFER TO GENERAL FUND	-	-	24,092	78,969	46,642
<b>TOTAL EXPENSES</b>		130,690	31,534	53,259	109,011	71,642
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ (51,926)</b>	<b>\$ 40,252</b>	<b>\$ (9,958)</b>	<b>\$ (82,693)</b>	<b>\$ (26,542)</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>INSURANCE FUND</b>						
<b>REVENUE</b>						
15-4-00-55-3700	INCOME FROM INVESTMENTS	480	2,709	9,270	13,271	6,000
15-4-00-56-3415	INSURANCE FUNDING	1,359,954	1,373,834	1,521,969	1,625,446	1,624,210
15-4-00-56-3515	HRA FUNDING	87,098	92,357	104,260	106,394	65,000
15-4-00-56-3615	FSA FUNDING	41,015	45,275	47,086	47,068	45,000
<b>TOTAL ESTIMATED REVENUE</b>		<b>1,488,547</b>	<b>1,514,174</b>	<b>1,682,584</b>	<b>1,792,180</b>	<b>1,740,210</b>

<b>INSURANCE FUND</b>						
<b>EXPENSES</b>						
15-5-15-45000	INS PREMIUMS	433,105	1,373,834	1,521,941	1,625,446	1,624,210
15-5-15-45100	HEALTH CLAIMS	532,142	51	-	-	-
15-5-15-46150	HRA CLAIMS	83,130	92,893	104,260	106,394	65,000
15-5-15-46150	FSA CLAIMS	42,763	49,971	46,500	50,545	45,000
15-5-15-53550	ADMIN FEES	317,549	4,749	4,755	5,177	4,791
<b>TOTAL EXPENSES</b>		<b>1,408,689</b>	<b>1,521,498</b>	<b>1,677,456</b>	<b>1,787,562</b>	<b>1,739,001</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>79,858</b>	<b>\$</b>	<b>(7,323)</b>	<b>\$</b>	<b>5,129</b>	<b>\$</b>	<b>4,617</b>	<b>\$</b>	<b>1,209</b>
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<b>GARBAGE FUND</b>						
<b>REVENUE</b>						
21-4-00-53-3060	MONTHLY GARBAGE CHARGES	867,867	920,065	964,374	969,722	969,627
21-4-00-55-3700	INCOME FROM INVESTMENTS	62	16	789	2,036	1,000
<b>TOTAL REVENUE</b>		<b>867,929</b>	<b>920,081</b>	<b>965,162</b>	<b>971,758</b>	<b>970,627</b>

<b>EXPENSES</b>						
21-5-90-57060	SCAVENGER CONTRACT	850,580	881,107	912,144	945,402	942,302
21-5-90-96160	FORGIVENESS OF DEBT	582	2,163	1,653	2,533	1,877
<b>TOTAL EXPENSES</b>		<b>851,162</b>	<b>883,270</b>	<b>913,797</b>	<b>947,935</b>	<b>944,179</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>16,767</b>	<b>\$</b>	<b>36,811</b>	<b>\$</b>	<b>51,365</b>	<b>\$</b>	<b>23,823</b>	<b>\$</b>	<b>26,448</b>
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<b>MOTOR FUEL TAX FUND</b>						
<b>REVENUE</b>						
24-4-00-55-3700	INCOME FROM INVESTMENTS	3,171	3,707	9,149	12,181	4,000
24-4-00-60-3120	MOTOR FUEL TAX	422,713	409,344	434,631	447,110	450,000
24-4-00-60-3645	REBUILD ILLINOIS FUNDS	226,160	113,080	-	-	-
<b>TOTAL REVENUE</b>		<b>652,045</b>	<b>526,132</b>	<b>443,780</b>	<b>459,291</b>	<b>454,000</b>

<b>EXPENSES</b>						
24-5-90-59934	CONSTRUCTION- STREET MNTNC	1,600,000	928,481	242,528	459,443	43,000
<b>TOTAL EXPENSES</b>		<b>1,600,000</b>	<b>928,481</b>	<b>242,528</b>	<b>459,443</b>	<b>43,000</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>(947,955)</b>	<b>\$</b>	<b>(402,349)</b>	<b>\$</b>	<b>201,252</b>	<b>\$</b>	<b>(152)</b>	<b>\$</b>	<b>411,000</b>
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8/7/2006 (exp. 2026) TIF DISTRICT II (Industrial)

<b>REVENUE</b>						
29-4-00-50-3100	PROPERTY TAXES	363,778	367,952	364,210	383,586	396,563
29-4-00-55-3700	INCOME FROM INVESTMENTS	251	2,552	11,287	9,110	4,000
<b>TOTAL REVENUE</b>		<b>364,030</b>	<b>370,504</b>	<b>375,498</b>	<b>392,696</b>	<b>400,563</b>

<b>EXPENSES</b>						
29-5-90-53400	ADMIN/PROF/FEES	22,019	23,138	24,508	25,570	26,752
29-5-90-92550	DEVELOPER REIMBURSEMENT	48,514	33,444	32,693	36,615	37,881
29-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	145,601	208,410	205,077	207,080	211,881
<b>TOTAL EXPENSES</b>		<b>216,134</b>	<b>264,993</b>	<b>262,278</b>	<b>269,265</b>	<b>276,514</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>147,896</b>	<b>\$</b>	<b>105,511</b>	<b>\$</b>	<b>113,220</b>	<b>\$</b>	<b>123,431</b>	<b>\$</b>	<b>124,049</b>
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ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>3/24/2010 (exp.203 TIF DISTRICT III (North Commercial))</b>						
<b>REVENUE</b>						
30-4-00-50-3100	PROPERTY TAXES	93,516	96,046	126,221	198,400	205,113
30-4-00-55-3700	INCOME FROM INVESTMENTS	29	147	356	739	200
	<b>TOTAL REVENUE</b>	<b>93,545</b>	<b>96,193</b>	<b>126,577</b>	<b>199,139</b>	<b>205,313</b>
<b>EXPENSES</b>						
30-5-90-53400	ADMIN FEES	11,926	12,535	13,237	13,906	14,520
30-5-90-92550	DEVELOPER REIMBURSEMENT	27,828	27,884	27,379	34,535	35,730
30-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	46,483	46,727	52,446	71,271	73,354
	<b>TOTAL EXPENSES</b>	<b>86,237</b>	<b>87,145</b>	<b>93,061</b>	<b>119,712</b>	<b>123,604</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ 7,308</b>	<b>\$ 9,048</b>	<b>\$ 33,515</b>	<b>\$ 79,427</b>	<b>\$ 81,709</b>

**2/20/2017 TIF DISTRICT IV (Downtown)**

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>REVENUE</b>						
31-4-00-50-3100	PROPERTY TAXES	129,756	178,312	279,758	437,362	452,157
31-4-00-55-3700	INCOME FROM INVESTMENTS	43	302	2,012	2,451	1,000
	<b>TOTAL REVENUE</b>	<b>129,799</b>	<b>178,614</b>	<b>281,771</b>	<b>439,813</b>	<b>453,157</b>
<b>EXPENSES</b>						
31-5-90-53400	ADMIN FEES	12,062	22,658	32,627	32,306	33,390
31-5-90-92550	DEVELOPER REIMBURSEMENT	2,031	1,960	36,877	2,182	2,258
31-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	168,119	141,750	200,419	313,572	324,631
	<b>TOTAL EXPENSES</b>	<b>182,212</b>	<b>166,368</b>	<b>269,924</b>	<b>348,060</b>	<b>360,279</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ (52,413)</b>	<b>\$ 12,246</b>	<b>\$ 11,847</b>	<b>\$ 91,752</b>	<b>\$ 92,878</b>

**6/24/2019 TIF DISTRICT V (Mall)**

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>REVENUE</b>						
32-4-00-50-3100	PROPERTY TAXES	-	-	72,635	27,288	54,244
32-4-00-55-3700	INCOME FROM INVESTMENTS	-	-	388	539	100
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>73,023</b>	<b>27,827</b>	<b>54,344</b>
<b>EXPENSES</b>						
32-5-90-53400	ADMIN FEES	5,713	6,122	6,598	6,960	7,258
	<b>TOTAL EXPENSES</b>	<b>5,713</b>	<b>6,122</b>	<b>6,598</b>	<b>6,960</b>	<b>7,258</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ (5,713)</b>	<b>\$ (6,122)</b>	<b>\$ 66,425</b>	<b>\$ 20,867</b>	<b>\$ 47,086</b>

**4/25/2022 TIF DISTRICT VI (MVP)**

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>REVENUE</b>						
33-4-00-50-3100	PROPERTY TAXES	-	-	1,819	3,746	1,329,906
33-4-00-55-3700	INCOME FROM INVESTMENT	-	-	-	-	-
33-4-00-56-3699	MISCELLANEOUS REVENUE	-	-	4,650	-	-
33-4-00-80-3100	BOND PROCEEDS	-	4,815,000	-	-	-
33-4-00-80-3200	BOND PREMIUM	-	293,130	-	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>5,108,130</b>	<b>6,489</b>	<b>3,746</b>	<b>1,329,906</b>
<b>EXPENSES</b>						
33-5-76-71260	2022 GO BONDS-PRINCIPAL	-	-	-	610,000	635,000
33-5-76-72270	2022 GO BONDS-INTEREST	-	101,650	192,600	192,600	168,200
33-5-90-53100	ENGINEERING EXPENSE	-	25,844	-	-	-
33-5-90-53400	LEGAL/PROF/ADMIN FEES	-	207,025	8,864	9,300	22,881
33-5-90-89900	PURCHASE LAND	-	4,675,325	-	-	-
33-5-90-92551	SCHOOL/GOVT REIMBURSEMENT	-	-	181	3,983	132,919
33-5-90-96500	BOND ISSUE EXPENSE	-	107,458	-	-	-
	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>5,117,302</b>	<b>201,646</b>	<b>815,883</b>	<b>959,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$0</b>	<b>(\$9,172)</b>	<b>(\$195,177)</b>	<b>(\$812,137)</b>	<b>\$370,906</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>3/24/2025 TIF DISTRICT VII (Midwest Nexus)</b>						
<b>REVENUE</b>						
34-4-00-50-3100	PROPERTY TAXES	-	-	-	-	-
34-4-00-55-3700	INCOME FROM INVESTMENTS	-	-	-	-	-
<b>TOTAL REVENUE</b>		-	-	-	-	-
<b>EXPENSES</b>						
34-5-90-53100	ENGINEERING EXPENSE	-	-	-	-	25,000
34-5-90-53400	ADMIN FEES	-	-	-	17,500	30,000
<b>TOTAL EXPENSES</b>		-	-	-	17,500	55,000
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ (17,500)	\$ (55,000)
<b>UTILITY ENTERPRISE FUND REVENUE</b>						
<b>ELECTRIC SALES</b>						
60-4-00-30-3010	ELECTRIC SALES, COMMERCIAL	22,273,841	21,706,908	21,503,874	22,050,748	22,200,000
60-4-00-30-3011	ELECTRIC SALES, RESIDENTIAL	4,643,062	4,404,151	4,389,749	4,592,853	4,772,263
<b>TOTAL ELECTRIC SALES INCOME</b>		26,916,903	26,111,059	25,893,623	26,643,600	26,972,263
<b>WATER SALES</b>						
60-4-00-30-3020	WATER SALES, COMMERCIAL	1,933,989	1,880,043	1,756,273	2,063,827	2,133,159
60-4-00-30-3021	WATER SALES, RESIDENTIAL	881,673	882,165	925,685	950,429	985,325
60-4-00-30-3022	SEWER SALES, COMMERCIAL	2,414,448	2,435,753	2,683,567	2,666,821	2,681,209
60-4-00-30-3023	SEWER SALES, RESIDENTIAL	1,039,085	1,008,197	1,049,716	1,076,406	1,114,599
<b>TOTAL SALES REVENUE</b>		6,269,196	6,206,159	6,415,241	6,757,483	6,914,292
<b>OPERATING INCOME</b>						
60-4-00-40-3410	PENALTIES	138,360	112,804	114,508	110,672	114,127
60-4-00-40-3412	RECONNECTIONS	300	600	800	650	750
60-4-00-40-3413	LGT METER READ FEE	900	900	900	900	900
60-4-00-40-3414	WTR METER READ FEE	300	300	225	75	-
60-4-00-40-3416	LOADS OF WATER	28,351	23,124	35,750	9,934	20,000
60-4-00-40-3420	NSF CHECK CHARGES	575	525	650	450	525
60-4-00-40-3430	EPA MONITORING FEES	1,200	500	350	600	350
60-4-00-40-3431	REIMB FOR ANALYSIS FEES	26,450	30,425	28,581	28,400	30,000
60-4-00-40-3435	IMPACT FEES	-	-	1,096,073	-	-
60-4-00-40-3530	INSUR/DAMAGE REIMBURSEMENT	211,238	83,191	64,952	37,018	-
60-4-00-40-3541	WORKERS COMP WAGE REIMBURSEMENT	-	-	981	2,191	-
60-4-00-40-3620	LABOR & SUPPLIES	-	860	-	1,463	-
60-4-00-40-3625	METERS/SUPPLIES	16,181	17,858	28,032	27,291	15,000
60-4-00-40-3655	GREEN POWER CREDITS	-	-	-	50,578	-
60-4-00-40-3675	REIMB STATE OF IL (IDOT)	34,461	42,336	6,702	3,736	5,000
60-4-00-40-3699	MISCELLANEOUS	29,650	10	200	1,016	1,000
<b>TOTAL OPERATING INCOME</b>		486,965	313,433	1,378,705	274,972	187,652
<b>NON-OPERATING INCOME</b>						
60-4-00-56-3556	FARM CASH RENT	14,120	16,097	18,397	9,360	18,720
60-4-00-60-3810	STATE GRANTS	-	-	50,000	145,000	-
60-4-00-70-3820	FEDERAL GRANTS	-	-	-	-	-
60-4-00-80-3555	CABLE/AT&T POLE RENTAL	20,800	-	41,021	20,511	20,500
60-4-00-80-3558	FIBER OPTIC RENT	50,226	55,041	47,405	87,222	69,000
60-4-00-80-3651	SALE OF CITY PROPERTY	17,000	14,200	196,790	11,360	-
60-4-00-80-3700	INCOME FROM INVESTMENTS	122,353	169,398	477,375	700,424	360,000
60-4-00-80-3706	INVEST INCOME- BOND ACC	-	-	-	-	-
60-4-00-80-3900	LOAN/BOND PROCEEDS	-	-	-	-	-
<b>TOTAL NON-OPERATING INCOME</b>		224,499	254,736	830,989	973,877	458,220
<b>OPERATING TRANSFERS IN</b>						
60-4-00-90-3950	INTER/INTRA FUND TRANSFERS	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>		-	-	-	-	-
<b>TOTAL REVENUE</b>		\$ 33,897,563	\$ 32,885,387	\$ 34,518,558	\$ 34,649,933	\$ 34,532,427

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>UTILITY LIGHT ENTERPRISE FUND EXPENDITURES</b>						
<b>CLERK'S OFFICE</b>						
60-5-12-41120	CLERICAL	107,861	103,019	110,463	116,723	128,000
60-5-12-41121	METER READERS	35,452	31,593	33,048	34,239	35,174
60-5-12-42110	POST EMPL BENEFIT-INSURANCE	-	40,584	(11,293)	-	-
60-5-12-42111	POST EMPL BENEFIT-WAGES	-	14,390	-	-	-
60-5-12-45400	WORKER'S COMPENSATION	834	742	768	498	500
60-5-12-46100	FICA/MEDC CONTRIBUTION	10,676	11,147	10,534	11,192	12,483
60-5-12-46300	IMRF CONTRIBUTIONS	(35,889)	16,418	(3,954)	7,164	10,769
60-5-12-51200	R&M/EQUIPMENT	-	-	977	2,981	-
60-5-12-56000	POSTAGE	25,951	28,593	33,221	36,643	36,500
60-5-12-59900	CONTRACTUAL SERVICE	6,685	16,695	42,304	19,144	20,000
60-5-12-65200	OPERATING SUPPLIES	4,931	12,363	10,240	10,790	10,000
	<b>TOTAL CLERK'S OFFICE EXPENSES</b>	<b>156,602</b>	<b>275,545</b>	<b>226,309</b>	<b>239,373</b>	<b>253,425</b>
<b>ADMINISTRATIVE SERVICES</b>						
60-5-15-41120	CLERICAL	40,207	45,167	47,023	54,886	56,280
60-5-15-42110	POST EMPL BENEFIT-INSURANCE	(56,976)	(32,837)	(9,789)	-	-
60-5-15-42111	POST EMPL BENEFIT-WAGES	-	10,126	3,225	-	-
60-5-15-45110	GROUP INSURANCE	278,665	263,896	272,052	306,198	296,487
60-5-15-45115	HLTH INS OP OUT INCENTIVE	8,269	8,500	9,384	11,058	11,659
60-5-15-45120	DENTAL INSURANCE	5,022	7,574	22,566	8,898	9,038
60-5-15-45130	VISION PASS-THROUGH	-	-	-	(0)	-
60-5-15-45181	HRA FUND REQUESTS	26,243	25,842	26,724	27,087	19,451
60-5-15-45300	UNEMPLOYMENT INSURANCE	2,225	3,014	3,487	4,300	3,000
60-5-15-45400	WORKER'S COMPENSATION	24,986	28,085	29,947	22,440	25,000
60-5-15-46100	FICA/MEDC CONTRIBUTION	3,263	3,758	4,374	4,888	4,305
60-5-15-46300	IMRF CONTRIBUTIONS	(12,097)	5,616	(1,643)	3,150	3,714
60-5-15-47100	CLOTHING ALLOWANCE	5,276	8,512	5,835	10,411	6,000
60-5-15-47200	UNIFORM SERVICE	49,847	52,265	15,762	27,121	25,000
60-5-15-53100	ENGINEERING EXPENSE	62,250	77,166	94,005	36,218	30,000
60-5-15-53200	LEGAL FEES	57,226	42,412	9,682	2,552	5,000
60-5-15-53400	MED SVCS/OTHER PROFESSIONAL	159	1,587	2,035	2,609	2,000
60-5-15-53450	CONSULTING SERVICES	-	-	31,600	28,670	50,000
60-5-15-53500	BANK FEES/SERVICE CHARGES	34,146	60,576	39,811	10,483	8,000
60-5-15-54500	ADM CHARGE-ENF/FIN/IT/LEG/HR	135,000	135,000	250,000	279,515	300,000
60-5-15-55500	SAFETY TRNG/EDUCATION/MEETINGS	12,901	21,198	23,532	32,573	20,000
60-5-15-55900	TRAVEL/MILEAGE	2,415	1,048	278	158	500
60-5-15-56000	POSTAGE	5,288	520	347	2,389	500
60-5-15-56100	TELEPHONE	9,141	9,800	11,723	14,044	12,500
60-5-15-56150	INTERNET ACCESS FEE	1,650	1,800	-	-	2,000
60-5-15-56200	PUBLISHING/ADVERTISING	245	1,917	-	-	-
60-5-15-56400	MAINTENANCE AGREEMENT	37,536	33,400	55,637	96,778	115,000
60-5-15-56801	JULIE SERVICE	2,456	2,329	2,403	2,995	2,500
60-5-15-59100	BOILER/MACH INSURANCE	111,062	115,236	119,772	95,857	110,000
60-5-15-59200	LIABILITY INSURANCE	103,189	99,855	99,995	131,637	135,000
60-5-15-59900	CONTRACTUAL SERVICES	89,105	92,603	193,619	152,300	150,000
60-5-15-65200	OPERATING SUPPLIES	9,007	10,537	13,133	22,262	27,894
60-5-15-92900	MISCELLANEOUS	3,751	6,624	2,172	3,686	4,000
60-5-15-93000	LICENSE/PERMITS	45,286	42,044	42,050	42,709	42,000
60-5-15-96160	FORGIVENESS OF DEBT	9,223	178	95,463	4,800	2,000
60-5-15-97070	TRANSFER/LOAN TO GENERAL FUND	-	-	-	-	-
60-5-15-99200	FRANCHISE FEE	1,700,000	1,658,766	1,623,750	1,768,573	1,778,710
	<b>TOTAL ADMINISTRATIVE SERVICES EXPENSES</b>	<b>2,805,964</b>	<b>2,844,114</b>	<b>3,139,953</b>	<b>3,211,245</b>	<b>3,257,539</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>POWER &amp; GENERATION</b>						
60-5-61-41143	OPERATORS	190,185	204,225	290,105	366,852	480,000
60-5-61-42110	POST EMPLY BENEFIT-HLTH IN				-	66,408
60-5-61-42111	POST EMPLY BENEFIT-WAGES		9,677	1,341	4,942	15,495
60-5-61-46100	FICA/MEDC CONTRIBUTIONS	13,986	15,998	21,875	27,956	37,905
60-5-61-46300	IMRF CONTRIBUTIONS	(48,113)	21,151	(8,058)	17,548	31,680
60-5-61-51100	R&M/BUILDINGS	46,118	62,868	63,225	20,396	45,000
60-5-61-51200	R&M/EQUIPMENT	25,043	13,247	63,768	58,689	65,000
60-5-61-51208	R&M/GENERATION EQUIPMENT	131,139	179,397	75,007	111,816	100,000
60-5-61-53100	ENGINEERING EXPENSE	28,440	24,119	-	14,353	55,000
60-5-61-59900	CONTRACTUAL SERVICES	216,580	-	12,799	20,762	20,000
60-5-61-64310	LARGE POWER PURCHASE	16,857,152	16,193,497	16,341,857	17,805,355	18,200,000
60-5-61-65200	OPERATING SUPPLIES	23,803	23,851	8,084	3,615	3,500
60-5-61-65300	SMALL TOOLS	491	3,044	1,057	-	1,000
60-5-61-65600	FUEL OIL	41,831	52,991	42,361	56,469	75,000
60-5-61-66720	UTILITIES	78,434	76,959	70,673	69,501	60,000
	<b>TOTAL POWER &amp; GENERATION EXPENSES</b>	<b>17,605,089</b>	<b>16,881,024</b>	<b>16,984,094</b>	<b>18,578,254</b>	<b>19,255,989</b>
<b>DISTRIBUTION SYSTEM</b>						
60-5-62-41140	OPERATIONS MANAGER	-	79,629	106,751	154,804	170,800
60-5-62-41143	OPERATORS	691,028	509,063	742,930	918,915	942,000
60-5-62-42110	POST EMPL BENEFIT-INSURANCE	-	62,220	-	-	-
60-5-62-42111	POST EMPLOYMNT BENEFITS-WAGES	-	5,548	23,332	-	-
60-5-62-46100	FICA/MEDC CONTRIBUTIONS	52,842	68,790	69,285	78,973	85,129
60-5-62-46300	IMRF CONTRIBUTIONS	(186,724)	97,846	(25,502)	51,407	73,445
60-5-62-51200	R&M/EQUIPMENT	43,471	40,703	38,152	73,740	75,000
60-5-62-51208	R&M SUBSTATIONS	2,272	74,945	4,873	13,058	200,000
60-5-62-51290	R&M/DISTRIBUTION EQUIPMENT	808,460	1,357,024	709,670	668,746	650,000
60-5-62-52960	R&M METERS/NEW METERS	22,019	10,920	10,244	11,611	10,000
60-5-62-65200	OPERATING SUPPLIES	47,025	121,441	40,787	31,847	32,000
60-5-62-65210	SAFFETY SUPPLIES	-	5,289	26,717	19,563	25,000
60-5-62-65300	SMALL TOOLS	35,611	45,809	17,900	19,208	10,000
	<b>TOTAL DISTRIBUTION SYSTEM EXPENSES</b>	<b>1,516,003</b>	<b>2,479,227</b>	<b>1,765,139</b>	<b>2,041,872</b>	<b>2,273,374</b>
<b>STREET LIGHTING</b>						
60-5-63-51200	R&M/EQUIPMENT	39,796	41,563	5,630	10,138	7,500
60-5-63-51420	R&M/TRAFFIC SIGNALS	22,923	58,544	7,628	7,032	10,500
	<b>TOTAL STREET LIGHTING EXPENSES</b>	<b>62,719</b>	<b>100,106</b>	<b>13,258</b>	<b>17,170</b>	<b>18,000</b>
<b>HYDROELECTRIC PLANT</b>						
60-5-64-41143	OPERATORS	113,741	129,844	95,713	-	-
60-5-64-42111	POST EMPLOYMNT BENEFITS-WAGES			33,527	-	-
60-5-64-46100	FICA/MEDC CONTRIBUTION	8,709	9,390	9,895	-	-
60-5-64-46300	IMRF CONTRIBUTIONS	(29,339)	13,072	(2,610)	-	-
60-5-64-51100	R&M/BUILDINGS	34	3,964	96,276	34,617	31,697
60-5-64-51200	R&M/EQUIPMENT	113,509	460,857	613,779	591,197	1,550,000
60-5-64-52100	R&M/TRASH RACK	354	430	6,684	779	400
60-5-64-56100	TELEPHONE	2,040	2,151	2,062	2,454	2,200
60-5-64-65200	OPERATING SUPPLIES	4,258	22,180	12,099	9,758	10,000
60-5-64-93000	LICENSE/PERMITS	12,686	13,474	32,979	19,479	20,000
	<b>TOTAL HYDROELECTRIC PLANT EXPENSES</b>	<b>225,992</b>	<b>655,360</b>	<b>900,406</b>	<b>658,283</b>	<b>1,614,297</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>WTP/WWTP</b>						
60-5-72-41142	LABORERS	3,696	7,625	-	-	-
60-5-72-46100	FICA/MEDC CONTRIBUTION	283	583	-	-	-
60-5-72-51100	R&M BUILDINGS	27,848	14,967	47,723	39,333	15,000
60-5-72-51200	R&M EQUIPMENT	132,591	199,937	206,983	230,623	200,000
60-5-72-51210	R&M COMPUTERS	-	-	6,392	18,237	5,000
60-5-72-51290	R&M WELLS	39,315	17,000	15,000	892	20,000
60-5-72-52804	WS/WWTP SERVICE CONTRACT	606,772	606,622	609,772	592,040	615,721
60-5-72-53100	ENGINEERING	3,345	21,475	58,483	68,460	90,000
60-5-72-53850	ANALYSIS PRETREATMENT	26,450	30,287	29,382	27,737	30,000
60-5-72-56100	TELEPHONE	1,467	1,530	1,443	1,704	1,600
60-5-72-59310	EQUIPMENT RENTAL	-	2,912	5,270	12,141	5,000
60-5-72-59900	CONTRACTUAL SERVICES	-	140	-	605	500
60-5-72-61300	SALT	286,466	397,756	357,435	349,962	350,000
60-5-72-62000	CHEMICALS FOR TREATMENT	81,962	130,233	140,882	210,014	210,000
60-5-72-65010	SLUDGE REMOVAL	159,453	200,642	169,953	160,080	170,000
60-5-72-65200	OPERATING SUPPLIES	16,485	22,491	69,852	20,921	20,000
60-5-72-65300	SMALL TOOLS	-	-	648	-	-
60-5-72-66720	UTILITIES	840,106	839,486	786,615	817,005	800,000
60-5-72-92900	MISCELLANEOUS EXPENSE	-	-	-	-	-
	<b>TOTAL WTP/WWTP</b>	<b>2,226,237</b>	<b>2,493,686</b>	<b>2,505,834</b>	<b>2,549,756</b>	<b>2,532,821</b>
<b>WATER DISTRIBUTION/WATER DISPOSAL</b>						
60-5-73-41142	LABORERS	486,082	743,953	500,882	665,336	681,312
60-5-73-42111	POST EMPLOYMNT BENEFITS-WAGES	-	26,842	-	-	-
60-5-73-46100	FICA/MEDC CONTRIBUTIONS	35,120	34,957	40,225	47,350	52,120
60-5-73-46300	IMRF CONTRIBUTIONS	(125,183)	49,329	(15,558)	32,014	44,967
60-5-73-51100	R&M BUILDINGS	-	-	-	-	-
60-5-73-51200	R&M EQUIPMENT	4,436	38,936	12,793	28,825	20,000
60-5-73-51520	R&M/WATER MAINS	104,946	233,778	220,562	413,661	250,000
60-5-73-51525	R&M HYDRANTS	40,754	39,288	16,290	26,483	20,000
60-5-73-52000	R&M SEWERS	185,495	128,360	118,942	223,854	180,000
60-5-73-52940	R&M LIFT STATIONS	108,536	92,964	114,149	34,772	100,000
60-5-73-52960	R&M METERS	32,374	123,645	153,884	130,770	100,000
60-5-73-53100	ENGINEERING	-	66,213	19,120	77,100	70,000
60-5-73-56100	TELEPHONE	5,104	5,228	5,146	10,877	10,000
60-5-73-59900	CONTRACTUAL SERVICE	2,327	-	960	-	-
60-5-73-65200	OPERATING SUPPLIES	46,448	49,822	42,767	37,792	35,000
60-5-73-65210	SAFETY SUPPLIES	-	347	1,191	1,124	2,000
60-5-73-65300	SMALL TOOLS	9,618	10,370	7,424	4,728	5,000
60-5-73-66720	PURCHASED POWER-ELECTRIC	27,038	23,007	25,398	27,083	23,000
60-5-73-92900	MISCELLANEOUS EXPENSE	1,753	2,177	6,192	15	-
	<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	<b>964,847</b>	<b>1,669,217</b>	<b>1,270,367</b>	<b>1,761,783</b>	<b>1,593,399</b>
<b>FIBER</b>						
60-5-74-51200	R&M FIBER	-	-	5,863	14,314	20,000
60-5-74-53100	ENGINEERING	-	-	-	-	-
60-5-74-65200	OPERATING SUPPLIES	-	-	141	16	200
	<b>TOTAL FIBER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>6,004</b>	<b>14,330</b>	<b>20,200</b>
<b>TRUCKS &amp; VEHICLES</b>						
60-5-75-51300	R&M/VEHICLES	123,091	188,145	200,969	104,999	120,000
60-5-75-51800	R&M/RADIOS	4,663	2,550	2,587	-	5,000
60-5-75-65500	FUEL & OIL VEHICLES	35,501	43,104	28,194	39,934	40,000
60-5-75-93100	LICENSE/TITLE FEES	148	163	163	346	500
	<b>TOTAL TRUCKS &amp; VEHICLES</b>	<b>163,403</b>	<b>233,962</b>	<b>231,913</b>	<b>145,279</b>	<b>165,500</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>BOND &amp; INTEREST</b>						
60-5-76-53500	BANK FEES/SERVICE CHARGES	750	760	825	825	-
60-5-76-72180	2021B REF BOND INT	26,880	23,700	20,183	18,433	16,900
60-5-76-72315	2017 GO BOND INTEREST	127,350	96,900	65,550	33,300	-
60-5-76-72370	LEASE INTEREST	-	1,920	4,175	2,915	1,983
60-5-76-96100	AMORTIZATION OF DEFERRED	76,050	76,050	76,050	76,050	3,311
60-5-76-96200	AMORT OF BOND DISC	(35,010)	(35,010)	(35,010)	(30,959)	(10,704)
60-5-76-96500	COST OF BOND ISSUE	-	-	-	-	-
	<b>TOTAL BOND &amp; INTEREST EXPENSES</b>	<b>196,020</b>	<b>164,320</b>	<b>131,774</b>	<b>100,565</b>	<b>11,491</b>
<b>PLANT, EQUIPMENT &amp; INFRASTRUCTURE</b>						
60-5-77-88000	NEW EQUIPMENT	312,817	367,373	94,518	504,075	728,363
60-5-77-88100	NEW RADIOS	-	-	-	-	25,000
60-5-77-88300	NEW COMPUTER EQUIP	-	-	12,611	15,800	-
60-5-77-88350	NEW COMPUTER SOFTWARE	-	-	-	-	-
60-5-77-88400	NEW VEHICLES	977,393	186,621	560,128	302,389	260,000
60-5-77-88405	NEW WM	-	1,428,289	73,003	890,528	-
60-5-77-88406	NEW WM (NE Ph I)	-	291,334	969,969	-	-
60-5-77-88407	NEW WM (NE Ph II) FY2026	-	-	-	6,800	-
60-5-77-88408	Rt 6 (4th St) WM/SS	-	193,969	50,875	4,727,391	500,000
60-5-77-88410	LEAD SERVICE LINES	-	-	59,059	42,144	100,000
60-5-77-88414	WENZEL RD UTILITIES	-	194,907	-	-	-
60-5-77-88432	MVP DEVELOPMENT	63,230	367,639	1,644,182	108,994	-
60-5-77-88433	POHAR SUBDV UTIL	-	1,316,186	61,248	2,265	-
60-5-77-88434	JR SUBDV UTIL	-	-	19,786	208,995	-
60-5-77-88435	EAKAS EXPANSION	-	-	-	-	850,000
60-5-77-88450	WTP/WWTP UPGRADES	171,755	-	42,895	540,727	1,080,000
60-5-77-88451	WWTP PROJECT	-	-	-	-	335,000
60-5-77-88500	SEWER SEPARATION PROJECT	2,630,116	1,864,063	77,036	43,005	2,200,000
60-5-77-88506	NEW SANITARY SEWERS/EXT	-	-	134,194	36,163	-
60-5-77-88510	EAST WWTP FLOOD PROOF	-	-	-	-	-
60-5-77-88512	WTR TWR/STRG TANK PAINTNG	-	740,397	53,507	6,145	1,000,000
60-5-77-88513	TRUNK LINE-SEWER	-	7,016	115,133	76,941	3,000,000
60-5-77-88850	UTILITY SYSTEM UPGRADES	6,027	-	-	1,004,029	1,824,713
60-5-77-88885	STREET LIGHTING	371,602	1,372	-	-	200,000
60-5-77-88880	ST. JOHNS PHASE II	-	695,350	16,662	-	-
60-5-77-88900	TRANSFORMERS	-	36,717	-	-	-
60-5-77-89812	SCADA SYSTEM UPGRADE	-	-	12,100	10,889	-
60-5-77-89830	SUBSTATION	1,259	193,652	492,684	171,829	2,445,500
	<b>TOTAL PROJECT EXPENSES</b>	<b>4,534,199</b>	<b>7,884,884</b>	<b>4,489,589</b>	<b>8,689,109</b>	<b>14,548,576</b>
<b>DEPRECIATION</b>						
60-5-80-95110	DEPR-BUILDINGS	311,345	-	-	-	-
60-5-80-95120	DEPR-INFRASTRUCTURE	280,169	-	-	-	-
60-5-80-95121	DEPR-INFSTR/SAN SEWER	218,264	-	-	-	-
60-5-80-95122	DEPR-INFSTR/STORM SEWER	196,936	-	-	-	-
60-5-80-95123	DEPR-INFSTR/WATER DIST	1,046,522	-	-	-	-
60-5-80-95130	DEPR-LAND IMPROVEMENTS	33,360	-	-	-	-
60-5-80-95140	DEPR-MACH & EQUIP	971,783	-	-	-	-
60-5-90-95100	DEPRC-M&E/VEH/FF/COMPTRS	-	937,903	939,528	950,000	955,000
60-5-90-95400	DEPR-BLDGS/IMPROV	-	344,704	344,914	350,000	355,000
60-5-90-95600	DEPRC-ELEC INFRASTR	-	280,279	303,656	300,000	305,000
60-5-90-95605	DEPR-INFSTR WATER/SEWER	-	1,632,093	1,829,456	1,850,000	1,900,000
	<b>TOTAL DEPRECIATION EXPENSES</b>	<b>3,058,378</b>	<b>3,194,979</b>	<b>3,417,554</b>	<b>3,250,000</b>	<b>3,515,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$28,981,154</b>	<b>\$30,991,541</b>	<b>\$30,592,604</b>	<b>\$32,567,910</b>	<b>\$34,511,036</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ 4,916,409</b>	<b>\$ 1,893,846</b>	<b>\$ 3,925,953</b>	<b>\$ 2,082,023</b>	<b>\$ 21,391</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>GUARANTEED LIGHTS</b>						
<b>REVENUE</b>						
61-4-00-55-3705	INVEST INCOME/GUARANTEED DEPOSITS	7,320	4,292	15,333	21,569	5,000
	<b>TOTAL REVENUE</b>	<b>7,320</b>	<b>4,292</b>	<b>15,333</b>	<b>21,569</b>	<b>5,000</b>
<b>EXPENSES</b>						
61-5-15-96160	FORGIVENESS OF DEBT			-		-
61-5-15-72360	INTEREST EXPENSE	530	530	517	531	600
	<b>TOTAL EXPENSES</b>	<b>530</b>	<b>530</b>	<b>517</b>	<b>531</b>	<b>600</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ 6,790</b>	<b>\$ 3,761</b>	<b>\$ 14,816</b>	<b>\$ 21,038</b>	<b>\$ 4,400</b>

<b>GUARANTEED WATER</b>						
<b>REVENUE</b>						
71-4-00-55-3705	INVEST INCOME/GUARANTEED DEPOSITS	170	152	944	1,611	750
	<b>TOTAL REVENUE</b>	<b>170</b>	<b>152</b>	<b>944</b>	<b>1,611</b>	<b>750</b>
	<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$170</b>	<b>\$152</b>	<b>\$944</b>	<b>\$1,611</b>	<b>\$750</b>

<b>LANDFILL</b>						
<b>REVENUE</b>						
80-4-00-53-3030	LANDFILL CHARGES	-	-	-	-	-
80-4-00-53-3031	LF MONTHLY ASSESSMENTS	33,325	33,480	33,412	35,963	35,963
80-4-00-53-3032	CHIPPER SERVICE	5,680	5,280	6,400	5,900	5,000
80-4-00-80-3700	INCOME FROM INVESTMENTS	22,066	9,686	21,800	49,756	15,000
	<b>TOTAL REVENUE</b>	<b>61,071</b>	<b>48,446</b>	<b>61,612</b>	<b>91,619</b>	<b>55,963</b>
<b>EXPENSES</b>						
80-5-90-51200	R&M/EQUIPMENT	307	52	-	-	-
80-5-90-51300	R&M/VEHICLES	61	-	-	-	-
80-5-90-51700	R&M/GROUNDS/WELLS	61	73,385	4,810	100	100,000
80-5-90-53100	ENGINEERING EXPENSE	10,793	40,847	38,101	45,185	70,000
80-5-90-53200	LEGAL EXPENSE	-	-	5,241	-	5,000
80-5-90-53850	ANALYSIS OF SAMPLES	22,272	36,199	40,022	43,379	40,000
80-5-90-59200	LIABILITY INSURANCE	137	132	131	153	175
80-5-90-59900	CONTRACTUAL SERVICE	1,650	2,678	2,572	4,330	3,000
80-5-90-65200	OPERATING SUPPLIES	360	295	-	189	200
80-5-90-89550	LANDFILL CLOSURE EXP	583	-	-	-	-
80-5-90-95100	DEPRECIATION	7,192	7,428	7,192	7,500	7,500
80-5-90-96160	FORGIVENESS OF DEBT	(40)	3,132	(824)	84	-
	<b>TOTAL OPERATING EXPENSES</b>	<b>43,377</b>	<b>164,147</b>	<b>97,245</b>	<b>100,921</b>	<b>225,875</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ 17,694</b>	<b>\$ (115,701)</b>	<b>\$ (35,632)</b>	<b>\$ (9,302)</b>	<b>\$ (169,912)</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>AIRPORT</b>						
<b>OPERATING INCOME</b>						
85-4-00-40-3055	FUEL FLOWAGE FEES	9,283	8,906	7,693	7,983	8,000
85-4-00-40-3561	LAND LEASE	12,811	41,736	30,481	33,652	35,000
85-4-00-40-3562	T-HANGAR RENT	82,152	72,633	72,200	78,740	78,000
85-4-00-40-3699	MISCELLANEOUS	850	25	-	-	-
85-4-00-60-3810	STATE GRANTS	21,800	140,302	139,258	-	82,000
85-4-00-70-3820	FEDERAL GRANTS	-	-	-	-	-
85-4-00-80-3556	FARM CASH RENT	42,769	42,769	43,998	45,507	45,000
85-4-00-80-3610	DONATIONS	-	-	1,000	-	-
85-4-00-80-3660	PY EXP ADJ	(12,857)	-	-	-	-
85-4-00-80-3700	INCOME FROM INVESTMENTS	1	24	133	115	50
<b>TOTAL REVENUE</b>		<b>156,809</b>	<b>306,394</b>	<b>294,763</b>	<b>165,997</b>	<b>248,050</b>
<b>OPERATING EXPENSES</b>						
85-5-90-51100	R&M/BUILDINGS	14,146	17,170	40,440	6,492	12,000
85-5-90-51200	R&M/EQUIPMENT	4,309	88,416	4,506	24,959	20,000
85-5-90-51213	R&M/FUEL EQUIPMENT	6,712	273	-	1,072	1,000
85-5-90-51300	R&M/VEHICLES	-	23	-	679	-
85-5-90-52650	R&M RUNWYS/APRNS/HNGR	3,488	11,719	100,474	50,165	30,000
85-5-90-52660	R&M/RUNWAY LIGHTS	12,823	27,778	18,498	13,625	12,000
85-5-90-53100	ENGINEERING EXPENSE	47,838	35,699	13,363	8,939	112,000
85-5-90-53200	LEGAL FEES	3,690	2,114	680	-	-
85-5-90-53500	BANK FEES/SERVICE CHARGES	3,677	3,059	3,520	3,641	3,650
85-5-90-55300	PROFESSIONAL DUES	400	-	200	200	-
85-5-90-56100	TELEPHONE	3,840	4,042	3,868	5,163	5,147
85-5-90-57100	UTILITIES	47,538	40,904	33,521	37,938	24,451
85-5-90-57500	LANDSCAPING	10,400	6,159	1,010	11,900	-
85-5-90-59100	GENERAL INSURANCE	13,084	23,511	11,038	27,433	7,000
85-5-90-59200	LIABILITY INSURANCE	3,898	3,760	3,754	4,378	4,500
85-5-90-69900	CONTRACTUAL SERVICE	3,983	4,679	2,943	7,888	5,000
85-5-90-59968	TAXIWAY N EXT VYS-4331 (PH1)	34,119	212,036	-	-	-
85-5-90-59969	TAXIWAY N EXT VYS-4516 (PH2)	-	-	-	-	-
85-5-90-65200	OPERATING SUPPLIES	4,287	3,617	1,800	4,993	4,000
85-5-90-88400	NEW EQUIPMENT	-	-	-	-	85,000
85-5-90-88970	UTIL IMPRV-(CORP HANGARS)	-	120,280	5,354	12,736	-
85-5-90-88971	TERMINAL BLDG IMPROVEMENTS	-	-	-	-	60,000
85-5-90-88972	ODALS REPLACEMENT (LIGHTING)	-	-	39,761	4,378	-
85-5-90-88973	THANGAR RESURFACING	-	-	-	-	96,000
85-5-90-91790	PROPERTY TAX	-	35,959	41,007	31,368	35,000
85-5-90-92900	MISCELLANEOUS EXPENSE	600	4,899	3,666	-	-
85-5-90-93000	LICENSE/PERMITS	-	750	-	-	-
85-5-90-95100	DEPRECIATION	228,455	215,806	224,411	-	250,000
85-5-98-99777	TRANSF TO CAPITAL ASSETS	(34,119)	(332,316)	(45,115)	(17,114)	(241,000)
<b>TOTAL OPERATING EXPENSES</b>		<b>447,284</b>	<b>742,372</b>	<b>508,697</b>	<b>240,832</b>	<b>625,748</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>\$ (290,475)</b>	<b>\$ (435,978)</b>	<b>\$ (213,934)</b>	<b>\$ (74,835)</b>	<b>\$ (277,698)</b>

ACCOUNT	DESCRIPTION	AUDITED 2022	AUDITED 2023	AUDITED 2024	UNAUDITED FY25 to date	BUDGET FY 2026
<b>POLICE PENSION TRUST FUND</b>						
<b>REVENUE</b>						
90-4-00-50-3100	PROPERTY TAXES	732,462	769,732	812,252	874,938	921,165
90-4-00-55-3700	INCOME FROM INVESTMENTS	697,190	591,478	345,917	174,668	100,000
90-4-00-55-3750	GAIN/LOSS ON SALE OF INVESTMENTS	62,581		(14,547)	-	-
90-4-00-55-3752	UNREALIZED GAIN (LOSS)	(1,844,220)	(520,756)	640,447	(16,320)	-
90-4-00-56-3117	TRANSF FROM GENERAL	1,000,000	1,000,000	-	-	-
90-4-00-56-3290	MEMBERSHIP CONTRIBUTION	190,104	187,582	194,336	225,249	250,361
	<b>TOTAL REVENUE</b>	<b>838,117</b>	<b>2,028,035</b>	<b>1,978,405</b>	<b>1,258,535</b>	<b>1,271,526</b>

<b>EXPENSES</b>						
90-5-90-41010	PENSIONS PAID	998,043	1,228,182	1,173,430	1,244,986	1,236,210
90-5-90-53500	BANK FEES/SERVICE CHARGES	36,341	34,902	14,158	9,300	15,000
90-5-90-65200	OPERATING SUPPLIES	7,666	6,591	6,889	-	5,000
	<b>TOTAL EXPENSES</b>	<b>1,042,050</b>	<b>1,269,674</b>	<b>1,194,477</b>	<b>1,254,286</b>	<b>1,256,210</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>(203,933)</b>	<b>\$</b>	<b>758,361</b>	<b>\$</b>	<b>783,928</b>	<b>\$</b>	<b>4,248</b>	<b>\$</b>	<b>15,317</b>
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<b>PERU FIREFIGHTER'S PENSION TRUST FUND</b>						
<b>REVENUE</b>						
91-4-00-50-3100	PROPERTY TAXES	82,698	86,896	91,699	65,882	69,335
91-4-00-55-3700	INCOME FROM INVESTMENTS	31,712	36,959	77,290	12,750	30,000
91-4-00-55-3750	GAIN(LOSS) ON SALE OF INVESTMENTS	(45,794)	-	10,147	-	-
91-4-00-55-3752	UNREALIZED GAIN (LOSS)	(213,185)	(6,390)	224,232	-	-
91-4-00-56-3117	TRANSF FROM GENERAL FUND	150,000	150,000	-	-	-
91-4-00-56-3290	MEMBERSHIP CONTRIBUTION	24,912	24,127	24,806	25,709	28,000
	<b>TOTAL REVENUE</b>	<b>30,344</b>	<b>291,592</b>	<b>428,174</b>	<b>104,341</b>	<b>127,335</b>

<b>EXPENSES</b>						
91-5-90-41010	PENSIONS PAID	129,589	203,416	244,373	249,822	248,390
91-5-90-53500	BANK FEES/SERVICE CHARGES	9,127	7,269	6,869	4,800	4,800
91-5-90-65200	OPERATING SUPPLIES	542	-	865	-	500
	<b>TOTAL EXPENSES</b>	<b>139,257</b>	<b>210,685</b>	<b>252,107</b>	<b>254,622</b>	<b>253,690</b>

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>(108,914)</b>	<b>\$</b>	<b>80,907</b>	<b>\$</b>	<b>176,066</b>	<b>\$</b>	<b>(150,281)</b>	<b>\$</b>	<b>(126,355)</b>
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2026 OPERATING BUDGET CASH FLOW PROJECTION REPORT (excluding Pensions)

Fund Description	May 1, 2025 Unaudited Cash Balances	Grants/Reserves Loan/Bond Proceeds	Projected Revenue	Estimated Oper. Expenses	Depr. & Other Non-Cash Adj.	Projectd Investmnt/Leases Plant, Equip., Vehicles and Infrastructure	Scheduled Principal Debt retirement	April 30, 2026	
								Projected Cash Balance	Projected Net Cash Flow
General Fund	10,984,601	4,232,682	19,057,241	(16,505,679)	-	(5,521,449)	(728,352)	5,900,045	(1,832,556)
Special Revenue Funds	1,979,075	-	5,653,220	(3,944,477)	-	-	(635,000)	3,052,818	1,073,743
Utility Fund	13,773,738	4,850,000	34,538,177	(34,511,636)	3,515,000	(14,579,742)	(1,510,528)	6,075,008	(7,698,729)
IVR Airport Enterprise Fund	(499,352)	82,000	166,050	(525,748)	250,000	(241,000)	-	(768,050)	(268,698)
Landfill Enterprise Fund	1,105,113	-	55,963	(225,875)	7,500	-	-	942,701	(162,412)
<b>FY 2026 Totals</b>	<b>27,343,174</b>	<b>9,164,682</b>	<b>59,470,651</b>	<b>(55,713,415)</b>	<b>3,772,500</b>	<b>(20,342,191)</b>	<b>(2,873,880)</b>	<b>15,202,522</b>	<b>(8,888,652)</b>

**Projected Budget Appropriation Report (excluding Pensions)**

Fund Description	2026 Operating Budget		
	Revenue	Expenditures **	Surplus/(Deficit)
General Fund	22,772,924	22,755,480	17,444
Police Drug Enforcement, Impound & Equipment Fund	45,100	71,642	(26,542)
Insurance Fund	1,740,210	1,739,001	1,209
Garbage Fund	970,627	944,179	26,448
Motor Fuel Tax Fund	454,000	43,000	411,000
TIF II	400,563	276,514	124,049
TIF III	205,313	123,604	81,709
TIF IV	453,157	360,279	92,878
TIF V	54,344	7,258	47,086
TIF VI	1,329,906	959,000	370,906
TIF VII	-	55,000	(55,000)
Utility Enterprise Fund	34,538,177	30,996,636	3,541,541
Landfill Enterprise Fund	55,963	218,375	(162,412)
Illinois Valley Regional Airport Enterprise Fund	248,050	275,748	(27,698)
<b>Total Projected Budget Results</b>	<b>\$ 63,268,333</b>	<b>\$ 58,825,716</b>	<b>\$ 4,442,618</b>

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

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

	Grants	Infrastructure Investments	Debt Repayment
Utility Enterprise Fund-Capital Expenditures	\$3,000,000	\$14,548,576	\$1,510,528
Utility Enterprise Fund-Lease Obligations	\$0	\$31,166	\$0
Illinois Valley Regional Airport Enterprise Fund	\$0	\$241,000	\$0
<b>Total Enterprise Funds Plant, Equipment, Inventory and Infrastructure Investment</b>	<b>\$3,000,000</b>	<b>\$14,820,742</b>	<b>\$1,510,528</b>

**Total Projected Revenue Appropriation Including Grants & Other Funding** **\$ 66,268,333**  
**Total Estimated Expenditure Appropriation Including Debt Repayment and Infrastructure Investment** **\$ 75,156,986**

Cash Surplus(Deficit)	(\$8,888,653)
Less: Infrastructure/Reserves	\$4,852,000
<b>Total Surplus(Deficit)</b>	<b>(\$4,036,653)</b>

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

**AN ORDINANCE APPROVING THE CITY OF PERU'S  
ANNUAL BUDGET FOR FISCAL YEAR 2026 BEGINNING  
MAY 1, 2025, AND ENDING APRIL 30, 2026**

**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 2026 beginning May 1, 2025, and ending April 30, 2026; 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 COUNTIES, ILLINOIS, A HOME RULE MUNICIPALITY, AS FOLLOWS:**

**SECTION 1: BUDGET APPROVAL.** The City of Peru's Financial Budget for fiscal year 2026, a true and complete copy thereof is attached hereto and incorporated herein and has been presented to and is now before this meeting, shall 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 Counties, Illinois, for fiscal year 2026 beginning May 1, 2025, and ending April 30, 2026.

**SECTION 2: COUNTY CLERK FILING,** The Budget Officer or her designee is hereby directed to promptly file certified copies of this Ordinance and attached Annual Budget for fiscal year 2026 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

Jamey Mertel  
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</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>			

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

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A  
PUBLIC UTILITY EASEMENT FROM 2930 MERIDIAN, LLC  
(2930 Meridian Road, Peru – PIN: 17-06-301-000)**

**WHEREAS**, the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), proposes certain utility improvements along the east side of Meridian Road a/k/a Dalzell Road in accordance with, and pursuant to, the City’s Intergovernmental Water Supply Agreement with the Village of Dalzell; and

**WHEREAS**, in order to construct said improvements, there is a need to obtain a Public Utility Easement from 2930 Meridian, LLC, and it has agreed to provide the City with said Public Utility Easement, a copy of which is attached hereto and made a part hereof; and

**WHEREAS**, the acquisition of the Public Utility Easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

**SECTION 1:** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the attached Public Utility Easement from 2930 Meridian, LLC.

**SECTION 2:** This Ordinance shall be effective 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

\_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
Jamey Mertel  
City Clerk

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

***PUBLIC  
UTILITY  
EASEMENT***

2930 Meridian Road  
Peru, Illinois 61354

PIN: 17-06-301-000

*This space reserved for Recorder's use only.*

**GRANTOR, 2930 MERIDIAN, LLC**, an Illinois limited liability company, of Elk Grove Village, Illinois (hereinafter, "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to **GRANTEE, CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following perpetual rights and easements:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary sewer, storm sewer and/or drainage purposes;
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and/or communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted on the Easement Exhibit attached hereto and incorporated herein (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) 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 utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantor 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 Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein, nor shall Grantor place any buildings or structures on the Easement Tract.

Grantor does hereby further grant, bargain, sell, and convey to Grantee a Temporary Construction Easement in, over, under, across, along, and upon that portion of the real estate depicted as "Temporary Construction Easement" on the attached Easement Exhibit for access, use, temporary storage of dirt, construction materials, and equipment; and construction of proposed water utility facilities by Grantee and the Village of Dalzell or its respective assigns and designees. The Temporary Construction Easement shall be in full force and effect until said improvements are fully constructed and completed.

Upon completion of construction of the proposed water utilities facilities by Grantee and the Village of Dalzell, and following the exercise of any of the rights granted herein by Grantee, Grantee shall promptly repair or restore any property of Grantor damaged by Grantee to the reasonable condition that existed prior to such damage.

Grantor hereby releases and waives all rights under and by virtue of the homestead exemption laws of the State of Illinois. This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.



**ACCEPTANCE**

The above and foregoing Public Utility Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF PERU, an Illinois  
Home-Rule Municipal Corporation**

BY: \_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

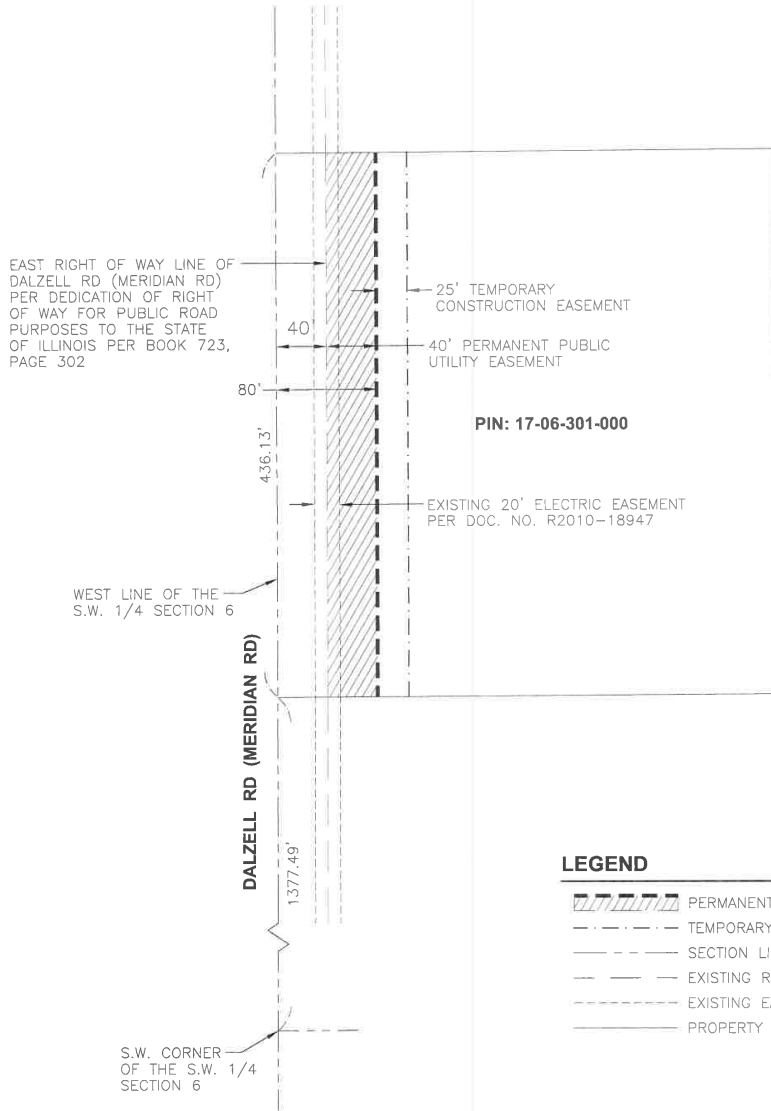
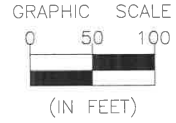
ATTEST:

\_\_\_\_\_  
Jamey Mertel, City Clerk

**This Instrument Prepared By and Return To:**

City of Peru, Illinois  
ATTN: Corporation Counsel  
1901 Fourth Street  
Peru, IL 61354  
TEL (815) 224-6020  
FAX (815) 223-9381

**EASEMENT EXHIBIT**  
**FOR**  
**PERMANENT PUBLIC UTILITY EASEMENT**  
**PART OF THE S.W. 1/4 OF SECTION 6**  
**T. 33 N., R. 1 E. OF THE 3rd P.M.**  
**LASALLE COUNTY, ILLINOIS**  
**FEBRUARY, 2025**



**LEGEND**

- PERMANENT PUBLIC UTILITY EASEMENT
- TEMPORARY CONSTRUCTION EASEMENT
- SECTION LINE
- EXISTING RIGHT OF WAY LINE
- EXISTING EASEMENT LINE
- PROPERTY LINE

**2930 MERIDIAN LLC PROPERTY**

PERMANENT PUBLIC UTILITY EASEMENT  
 0.400 AC. [17,445 SQ. FT.] ±

TEMPORARY CONSTRUCTION EASEMENT  
 0.250 AC. [10,903 SQ. FT.] ±



expires 11-30-2026  
 PROFESSIONAL DESIGN FIRM  
 LICENSE NO. 184-001717  
 miker@chamlin.com

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

ILL. PLS NO. 035-003788

DATE 2/4/2025

CHAMLIN & ASSOCIATES, INC. © 2025  
 Drawing Name: G:\Users\N390655-00-Dalzell-Peru Water Connection\CAD\EASEMENT-PLATS\Y2-EASE-MERIDIAN LLC (CHURCH).dwg. Last Modified: Feb 03, 2025 - 3:33pm Plotted on: Feb 03, 2025 - 3:35pm by nanciv



PERU OTTAWA MORRIS  
 ILLINOIS

**PERMANENT PUBLIC UTILITY EASEMENT**

**LEGAL DESCRIPTION**

The East 40 feet of the West 80 feet of the following described property:

That part of the Southwest Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Southwest corner of the Southwest Quarter of said Section 6; thence Northerly along the West line of said Southwest Quarter of Section 6 for a distance of 1,377.49 feet to the Point of Beginning; continuing thence Northerly along said West line of the Southwest Quarter of Section 6 for a distance of 436.13 feet; thence Easterly and normal to said Westerly line of the Southwest Quarter of Section 6 for a distance of 400.00 feet; thence Southerly and parallel to said West line of the Southwest Quarter of Section 6 for a distance of 436.13 feet; thence Westerly and normal to said Westerly line of the Southwest Quarter of Section 6 for a distance of 400.00 feet to the same Point of Beginning, except coal and mineral rights and the right to mine and remove the same.

(Affects Parcel 17-06-301-000)

ALSO

A temporary construction easement as shown on the attached exhibit.

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

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM DAVID J. SICKLEY, AS TRUSTEE OF THE DAVID J. SICKLEY TRUST**

(Meridian/Dalzell Road, Peru – PIN: 17-06-110-003)

**WHEREAS**, the City of Peru, an Illinois home rule municipal corporation (hereinafter, “City”), proposes certain utility improvements along the east side of Meridian Road a/k/a Dalzell Road in accordance with, and pursuant to, the City’s Intergovernmental Water Supply Agreement with the Village of Dalzell; and

**WHEREAS**, in order to construct said improvements, there is a need to obtain a Public Utility Easement from David J. Sickley, as Trustee under Trust Agreement dated March 10, 1997, and known as the David J. Sickley Trust, and said Trustee has agreed to provide the City with said Public Utility Easement, a copy of which is attached hereto and made a part hereof; and

**WHEREAS**, the acquisition of the Public Utility Easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

**SECTION 1:** The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the attached Public Utility Easement from David J. Sickley, as Trustee of the David J. Sickley Trust.

**SECTION 2:** This Ordinance shall be effective 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

Jamey Mertel  
City Clerk

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

***PUBLIC  
UTILITY  
EASEMENT***

Meridian Road (Dalzell Road)  
Peru, Illinois 61354

PIN: 17-06-110-003

*This space reserved for Recorder's use only.*

**GRANTOR, DAVID J. SICKLEY, as Trustee under Trust Agreement dated March 10, 1997, and known as the David J. Sickley Trust** (hereinafter, "Grantor"), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey to **GRANTEE, CITY OF PERU**, an Illinois home rule municipal corporation, its successors, permittees, and assigns (hereinafter, "Grantee") the following non-exclusive perpetual rights and easements:

- (a) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time to time sanitary sewers and storm sewers and any and all manholes, tiles, pipes, connections, catch basins, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for sanitary sewer, storm sewer and/or drainage purposes;
- (b) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time water mains and lines and any and all necessary manholes, tiles, pipes, connections, catch basins, fire hydrants, buffalo boxes, and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for water service purposes; and
- (c) To construct, operate, repair, maintain, patrol, inspect, relocate, reconstruct, and remove from time-to-time transmission, distribution, and communication lines and systems, including cables, conduits, conductors, grounds, drains, fiberoptic cables, conduits and, without limitation, such other installations as may be required or may be deemed necessary by Grantee for electric and/or communication service purposes;

in, over, under, across, along, and upon the real estate described and depicted on the Easement Exhibit attached hereto and incorporated herein (hereinafter, "Easement Tract").

The aforesaid perpetual rights and easements are granted together with the right (i) 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 utility systems; (ii) to control the growth of any vegetation, trees, shrubs, or saplings on the Easement Tract; and (iii) to clear and remove, without any liability whatsoever to Grantee, any obstacles on the Easement Tract which interfere or threaten to interfere with the safe and proper construction, operation, and maintenance of any said utility systems on the Easement Tract, or which create hazardous conditions, and to keep the Easement Tract clear of such obstacles and obstructions. Grantee shall have the right to clear and remove any such obstacles, but not the obligation to do so.

Grantor 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 Grantor shall make no excavations on the Easement Tract without the prior written consent of the Grantee, and then only in such manner as will not disturb or interfere with the Grantee's facilities located therein, nor shall Grantors place any buildings or structures on the Easement Tract.

Grantor does hereby further grant, bargain, sell, and convey to Grantee a Temporary Construction Easement in, over, under, across, along, and upon that portion of the real estate depicted as "Temporary Construction Easement" on the attached Easement Exhibit for access, use, temporary storage of dirt, construction materials, and equipment; and construction of proposed water utility facilities by Grantee and the Village of Dalzell or its respective assigns and designees. The Temporary Construction Easement shall be in full force and effect until said improvements are fully constructed and completed.

Upon completion of construction of the proposed water utilities facilities by Grantee and the Village of Dalzell, and following the exercise of any of the rights granted herein by Grantee, Grantee shall promptly repair or restore any property of Grantor damaged by Grantee to the reasonable condition that existed prior to such damage.

Any field tiles encountered by Grantee during construction or maintenance of its utility system within the Easement Tract shall be protected from damage, or, if damaged by Grantee, shall be rebuilt in a good and workmanlike manner.

Any topsoil removed by Grantee during construction or maintenance of said utility system within the Easement Tract shall be stockpiled and then replaced after said construction or maintenance to the same or similar condition as before said construction or maintenance. Grantor shall be reimbursed the reasonable value of any growing crops destroyed by the Grantee during any construction or maintenance on the Easement Tract.

Grantor hereby releases and waives all rights under and by virtue of the homestead exemption laws of the State of Illinois. This Easement shall run with the land and shall be binding upon the parties hereto, their respective heirs, successors, administrators, and assigns.

WITNESS the hand and seal of the Grantor this 9 day of June, A.D., 2025.

GRANTOR:

*David J. Sickley Trustee*

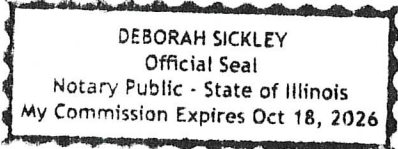
DAVID J. SICKLEY, as Trustee under Trust Agreement dated March 10, 1997, and known as the David J. Sickley Trust

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF             )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that **David J. Sickley, as Trustee under Trust Agreement dated March 10, 1997, and known as the David J. Sickley Trust**, known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 9 day of June, A.D., 2025.

*Deborah Sickley*  
\_\_\_\_\_  
Notary Public



**ACCEPTANCE**

The above and foregoing Public Utility Easement is accepted by the City of Peru, Illinois, pursuant to direction of its City Council, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF PERU, an Illinois  
Home-Rule Municipal Corporation**

BY: \_\_\_\_\_  
Ken Kolowski, Mayor

(CORPORATE SEAL)

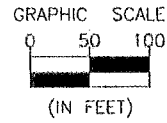
ATTEST:

\_\_\_\_\_  
Jamey Mertel, City Clerk

**This Instrument Prepared By and Return To:**

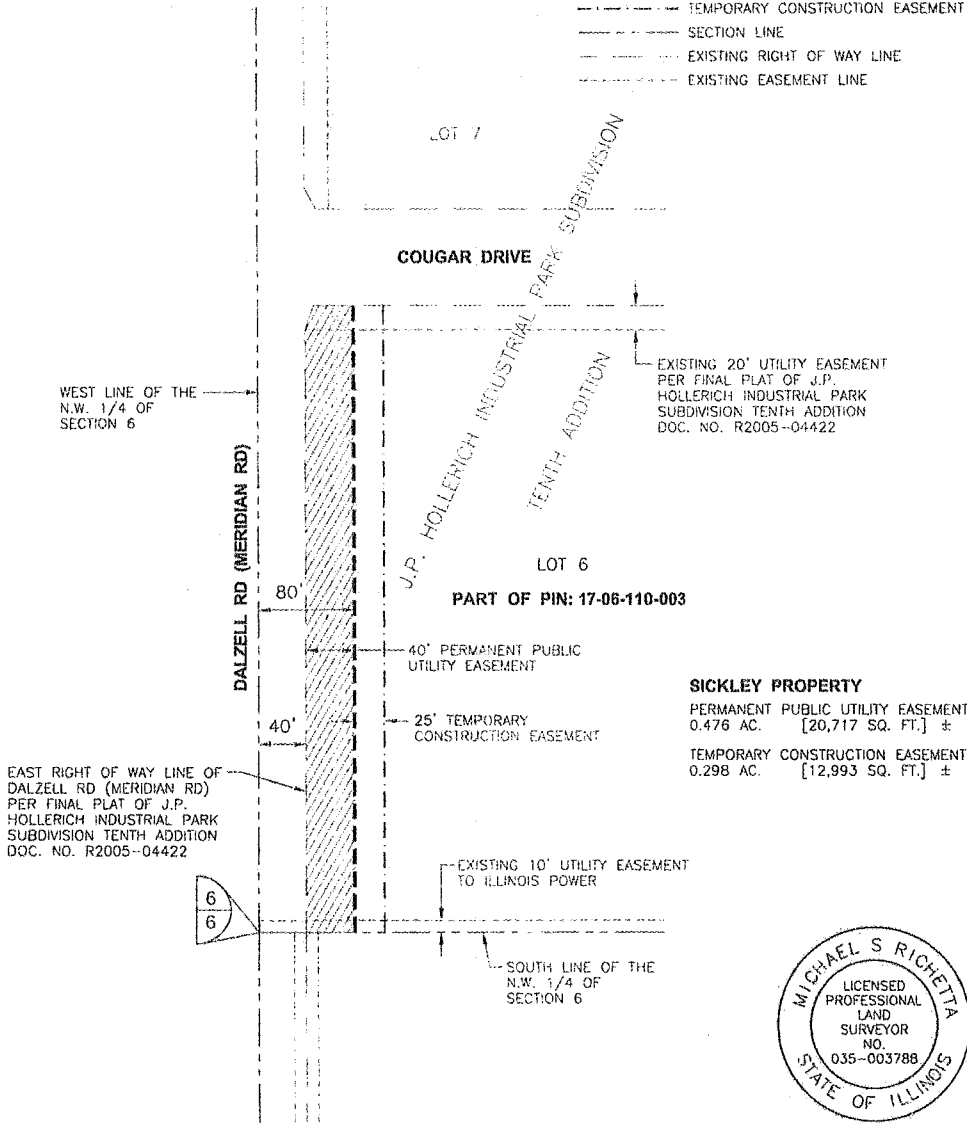
City of Peru, Illinois  
ATTN: Corporation Counsel  
1901 Fourth Street  
Peru, IL 61354  
TEL (815) 224-6020  
FAX (815) 223-9381

**EASEMENT EXHIBIT**  
 FOR  
**PERMANENT PUBLIC UTILITY EASEMENT**  
**PART OF LOT 6 IN J.P. HOLLERICH**  
**INDUSTRIAL PARK SUBDIVISION TENTH ADDITION**  
**CITY OF PERU**  
**LASALLE COUNTY, ILLINOIS**  
**FEBRUARY, 2025**



**LEGEND**

- PERMANENT PUBLIC UTILITY EASEMENT
- TEMPORARY CONSTRUCTION EASEMENT
- SECTION LINE
- EXISTING RIGHT OF WAY LINE
- EXISTING EASEMENT LINE



**SICKLEY PROPERTY**

PERMANENT PUBLIC UTILITY EASEMENT  
 0.476 AC. [20,717 SQ. FT.] ±  
 TEMPORARY CONSTRUCTION EASEMENT  
 0.298 AC. [12,993 SQ. FT.] ±



expires 11-30-2026  
 PROFESSIONAL DESIGN FIRM  
 LICENSE NO. 184-001717  
 miker@chamlin.com

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

*[Signature]*  
 ILL. PLS NO. 035-003788      DATE 2/4/2025

CHAMLIN & ASSOCIATES, INC. © 2025  
 Drawing Name: C:\Users\m\5\98035-02\02-digital-Peru Water Connection\CAD\EASEMENT-PLAT\SYN-EASE-SICKLEY.dwg; last Modified: Feb 03, 2025 - 3:41pm; Plotted on: Feb 03, 2025 - 3:42pm by norec



PERU OTTAWA MORRIS  
 ILLINOIS

PERMANENT PUBLIC UTILITY EASEMENT

LEGAL DESCRIPTION

That part of Lot 6 in J. P. Hollerich Industrial Park Subdivision Tenth Addition in the City of Peru lying within the East 40 feet of the West 80 feet of the Northwest Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois.

(Affects part of Parcel 17-06-110-003)

ALSO

A temporary construction easement as shown on the attached exhibit.

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

**AN ORDINANCE CONSENTING TO THE DISCONNECTION OF CERTAIN TERRITORY CONSISTING OF 0.131± ACRES FROM THE CITY OF PERU AND ITS ANNEXATION TO THE CITY OF LASALLE PURSUANT TO 65 ILCS 5/7-1-24**

(3350 Airport Road - Part of PIN 17-09-201-000)

**WHEREAS**, the City of Peru (the “*City*”) is a duly organized and validly existing home rule municipal corporation pursuant to the 1970 Constitution and laws of the State of Illinois, and

**WHEREAS**, on May 6, 2024, the City Council duly passed and adopted Ordinance No. 6847, entitled: “AN ORDINANCE ANNEXING CERTAIN TERRITORY CONSISTING OF 23.5± ACRES GENERALLY LOCATED NORTH OF GUNIA AVENUE AND WEST OF AIRPORT ROAD TO THE CITY OF PERU, ILLINOIS PURSUANT TO 65 ILCS 5/7-1-13” (the “Annexation Ordinance”), which Annexation Ordinance was recorded with the LaSalle County Recorder on May 9, 2024 as Document No. 2024-04618; and

**WHEREAS**, the Territory annexed to the City of Peru by the Annexation Ordinance included a parcel owned by Donald L. Ashley, as Trustee under a trust agreement dated July 5, 2001, and Sue M. Ashley, as Trustee under a trust agreement dated July 5, 2001; which parcel is legally described as follows, to wit:

The North 7 acres of the South 23 acres of the Northeast Quarter of the Northeast Quarter of Section 9, Township 33 North, Range 1, East of the Third Principal Meridian, except coal and minerals and the right to mine and remove the same, in La Salle County, Illinois.

Address: Formerly 2117 Chartres Street, LaSalle; now 3350 Airport Road, Peru, IL  
PIN#: 17-09-201-000

(the “Peru Parcel”); and

**WHEREAS**, the Peru Parcel is located immediately adjacent to and south of certain real estate commonly known as 2221/2225 Chartres Street, LaSalle, IL (PIN#17-09-250-000), which parcel is also owned by Donald L. Ashley and Sue M. Ashley as Trustees under their respective Trust Agreements, and is situated within the corporate limits of the City of LaSalle (the “LaSalle Parcel”); and

**WHEREAS**, it has been determined by a professional land survey prepared by Illinois Valley Surveying & Consultants, Inc., that a building constructed and existing upon the LaSalle Parcel prior to the City’s Annexation Ordinance encroaches upon the Peru Parcel; and

**WHEREAS**, the City Council of the City of Peru, Illinois, has a received a petition in writing, signed by Donald L. Ashley and Susan M. Ashley, as Trustees of the aforementioned Trusts, owners of the Peru Parcel and LaSalle Parcel, seeking to resolve the encroachment by requesting a disconnection of a portion of the Peru Parcel from the City of Peru and its annexation to the contiguous City of LaSalle, which portion to be disconnected contains 0.131± acres and is legally described and depicted as “Parcel #3” on the attached Plat of Survey; and

**WHEREAS**, pursuant to 65 ILCS 5/7-1-24, the Territory to be disconnected does not exceed 160 acres in area, is situated within the corporate limits of the City of Peru, Illinois, and is contiguous to the City of LaSalle, Illinois; and

**WHEREAS**, the City Council finds that disconnection of the Territory legally described and depicted as “Parcel #3” on the attached Plat of Survey will resolve the encroachment issue, promote orderly municipal boundaries, and serve the best interests of both municipalities and the affected property owners; and

**WHEREAS**, the disconnection of said Territory shall not take effect until it is annexed to the City of LaSalle, as required by 65 ILCS 5/7-1-24.

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

**SECTION 1: Recitals.** The Corporate Authorities hereby find as fact the recitals contained in the preamble to this Ordinance and incorporate them herein by reference.

**SECTION 2: Description of the Territory.** The Territory to be disconnected from the City of Peru, Illinois, contains 0.131± acres, legally described as follows, to wit:

That part of the South 23 acres of the Northeast Quarter of the Northeast 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 Northeast Quarter of said Section 9; thence South 00 degrees 17 minutes 54 seconds West 471.25 feet along the East line of said Northeast Quarter; thence South 89 degrees 27 minutes 54 seconds West 33.50 feet along the North line of the south 23 acres of said Northeast Quarter to a point on the Westerly Right-of-Way line of Airport Road and Chartres Street and to the Point of Beginning; thence South 00 degrees 19 minutes 10 seconds West 10.00 feet along said Westerly Right-of-Way line; thence South 89 degrees 27 minutes 54 seconds West 568.54 feet; thence North 00 degrees 17 minutes 54 seconds East 10.00 feet to a point on said North line; thence North 89 degrees 27 minutes 54 seconds East 568.55 feet along said North line to the Point of Beginning, containing 0.131 acres more or less, and all situated in the City of Peru, County of LaSalle, State of Illinois.

Part of PIN 17-09-201-000 (“Territory”).

The above-described Territory to be disconnected from the City of Peru is described and depicted as “Parcel #3” on the attached Plat of Survey.

**SECTION 3: Consent to Disconnection.** The City Council of the City of Peru hereby consents to the disconnection of the Territory described in Section 2 from the corporate limits of the City of Peru, subject to its annexation to the City of LaSalle as provided by law.

Pursuant to 65 ILCS 5/7-1-24, the disconnection shall not take effect until the City of LaSalle adopts an ordinance annexing the Territory. Within 90 days after the passage of an ordinance annexing the Territory, the City of LaSalle shall record a certified copy of the annexation ordinance together with an accurate map of the Territory with the LaSalle County Recorder.

**SECTION 4: Effective Date.** This Ordinance shall take effect immediately upon its passage and approval as provided by law, with the disconnection of the Territory to be effective only upon its annexation to the City of LaSalle.

**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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

\_\_\_\_\_  
Ken Kolowski, Mayor

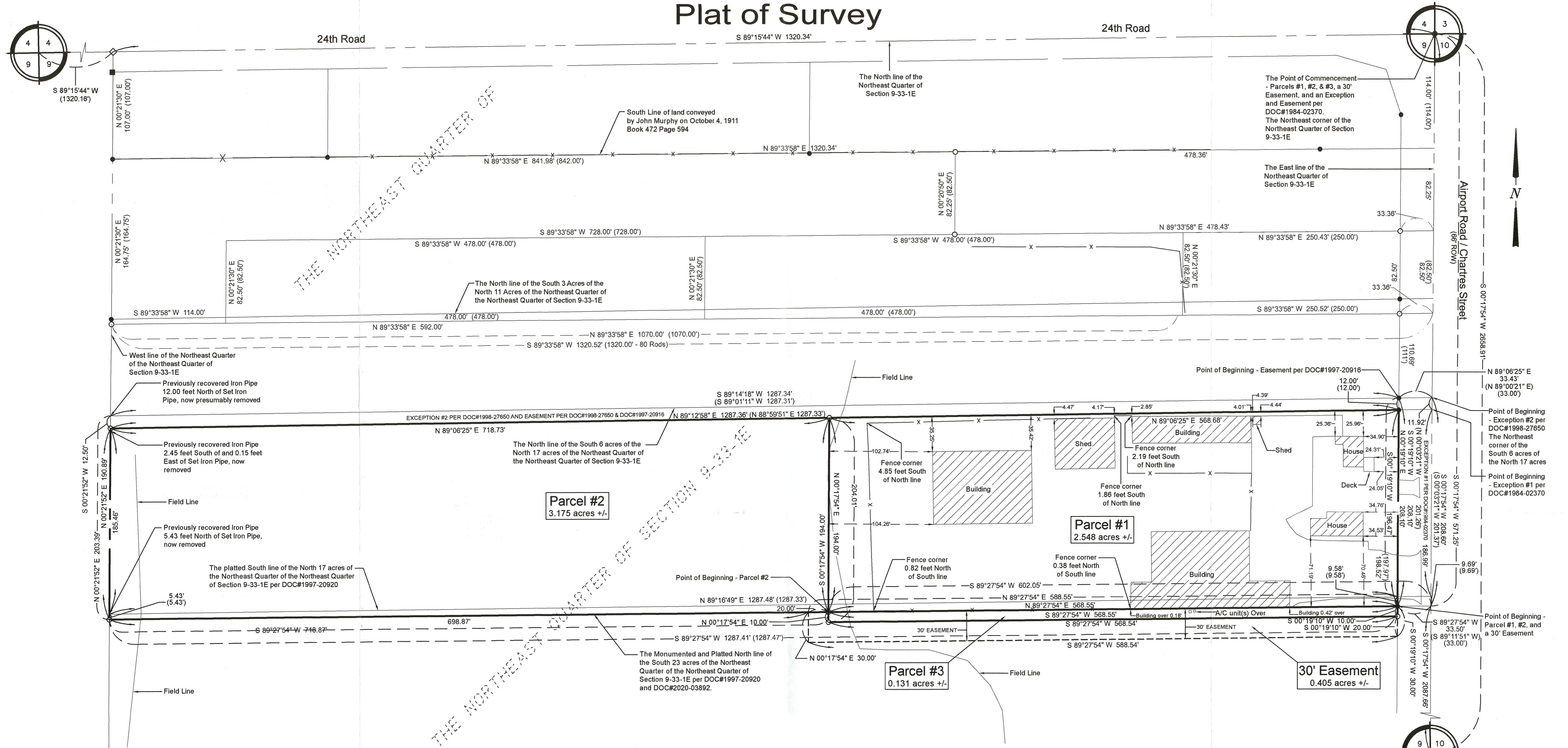
(CORPORATE SEAL)

ATTEST:

\_\_\_\_\_  
Jamey Mertel  
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>			

# Plat of Survey



STATE OF ILLINOIS )  
 )SS  
 COUNTY OF LASALLE )

I, Kenneth A. Giordano, Illinois Professional Land Surveyor, do hereby state that to the best of my knowledge and belief, that the plat drawn herein is a true and correct representation of a survey made under my direction at the request of DONALD & SUSAN ASHLEY. I further state that I have made no independent search for records of ownership, or title search may disclose as part of this survey, but I have relied upon the materials and representations supplied to me by the owners or owners representative and that a current title commitment was not furnished to me as part of this survey. This professional service conforms to the current Illinois Minimum Standards for a boundary survey.

**Description of Property Surveyed**

**Parcel #1**  
 That part of the South 6 acres of the North 17 acres of the Northeast Quarter of the Northeast 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 Northeast Quarter of said Section 9; thence South 00 degrees 17 minutes 54 seconds West 571.25 feet along the East line of said Northeast Quarter; thence South 89 degrees 27 minutes 54 seconds West 33.50 feet along the North line of the South 23 acres of the Northeast Quarter of said Northeast Quarter to a point on the Westerly Right-of-Way line of Airport Road and Chartres Street and the Point of Beginning; thence continuing South 89 degrees 27 minutes 54 seconds West 568.55 feet along the North line of the South 23 acres of the Northeast Quarter of said Northeast Quarter; thence North 00 degrees 17 minutes 54 seconds East 194.00 feet; thence North 89 degrees 06 minutes 25 seconds East 718.73 feet to a point on said Westerly Right-of-Way line; thence South 00 degrees 19 minutes 10 seconds West 196.47 feet along said Westerly Right-of-Way line to the Point of Beginning, containing 2.548 acres, more or less, and all situated in the City of LaSalle, County of LaSalle, State of Illinois.

**Parcel #2**

That part of the South 6 acres of the North 17 acres of the Northeast Quarter of the Northeast 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 Northeast Quarter of said Section 9; thence South 00 degrees 17 minutes 54 seconds West 571.25 feet along the East line of said Northeast Quarter; thence South 89 degrees 27 minutes 54 seconds West 602.05 feet along the North line of the South 23 acres of the Northeast Quarter of said Northeast Quarter to the Point of Beginning; thence continuing South 89 degrees 27 minutes 54 seconds West 718.87 feet to a point on the West line of the Northeast Quarter of said Northeast Quarter; thence North 00 degrees 21 minutes 02 seconds East 190.89 feet along said West line; thence North 89 degrees 06 minutes 25 seconds East 718.73 feet; thence South 00 degrees 17 minutes 54 seconds West 194.00 feet to the Point of Beginning, containing 3.175 acres, more or less, and all situated in the City of LaSalle, County of LaSalle, State of Illinois.

**Easement**

A 30 foot-wide access easement located in that part of the South 23 acres of the Northeast Quarter of the Northeast 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 Northeast Quarter of said Section 9; thence South 00 degrees 17 minutes 54 seconds West 571.25 feet along the East line of said Northeast Quarter; thence South 89 degrees 27 minutes 54 seconds West 33.50 feet along the North line of the South 23 acres of said Northeast Quarter to a point on the Westerly Right-of-Way line of Airport Road and Chartres Street and the Point of Beginning; thence South 00 degrees 19 minutes 10 seconds West 30.00 feet along said Westerly Right-of-Way line; thence South 89 degrees 27 minutes 53 seconds West 588.54 feet; thence North 00 degrees 17 minutes 54 seconds East 30.00 feet to a point on said North line; thence North 89 degrees 27 minutes 54 seconds East 588.55 feet along said North line to the Point of Beginning, containing 0.405 acres, more or less, and all situated in the City of Peru, County of LaSalle, State of Illinois.

**Parcel #3**

That part of the South 23 acres of the Northeast Quarter of the Northeast 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 Northeast Quarter of said Section 9; thence South 00 degrees 17 minutes 54 seconds West 571.25 feet along the East line of said Northeast Quarter; thence South 89 degrees 27 minutes 54 seconds West 33.50 feet along the North line of the South 23 acres of said Northeast Quarter to a point on the Westerly Right-of-Way line of Airport Road and Chartres Street and the Point of Beginning; thence South 00 degrees 19 minutes 10 seconds West 10.00 feet along said Westerly Right-of-Way line; thence South 89 degrees 27 minutes 54 seconds West 588.54 feet; thence North 00 degrees 17 minutes 54 seconds East 10.00 feet to a point on said North line; thence North 89 degrees 27 minutes 54 seconds East 588.55 feet along said North line to the Point of Beginning, containing 0.131 acres, more or less, and all situated in the City of Peru, County of LaSalle, State of Illinois.

*Kenneth A. Giordano*  
 Kenneth A. Giordano  
 Illinois Professional Land Surveyor  
 No. 35-3550  
 k.giordano@ivs surveying.com



**Survey Notes**

- Recorded Documentation Utilized: DOC#1998-27650, DOC#2018-01097, DOC#2020-03892, DOC#1997-20916, DOC#2001-32763, DOC#1997-20920, DOC#2001-30277, and DOC#1984-02370. All aforementioned documents filed at the LaSalle County Recorder's Office.
- The Northerly adjacent exception to the parent deed is included show the bounds of a coincident Easement located in above cited DOC#s.
- It is the belief of this Professional Land Surveyor, that there was not intended to be an intentionally Platted Gap between the client parcel and the Southerly adjacent parcel. Additionally, that the South line of the North 17 acres of the Northeast Quarter of the Northeast Quarter and the North line of the South 23 acres of the Northeast Quarter of the Northeast Quarter are intended to be Colinear.
- The current line of corporation, at the time of this Plat of Survey, is colinear to the North line of the South 23 acres of the Northeast Quarter of the Northeast Quarter of Section 9-33-1E
- Initial field work complete on 01/15/2025.
- Original Date of Plat Completion 02/03/2025
- Revised on 02/10/2024
- Recorded Bearings Reference Illinois EAST\_ZONE Coordinate System and are on the North American Datum of 1983 (NAD 83) in U.S. Survey Feet.
- Compare your points before using same and report any differences immediately. Check legal description with deed or title policy and report any discrepancy immediately.

**Legend**

	Recovered Iron Pipe
	Recovered Nail
	Set 3/4" Pipe
	Set Mag Nail
	Boundary of Property
	Existing Fence
	Easement Line
	Measured Bearing and Distance
	Plat Bearing and Distance
	Measured Distance
	Plat Distance

**ILLINOIS VALLEY SURVEYING & CONSULTANTS, INC**  
 PROFESSIONAL LAND SURVEYING - PROFESSIONAL ENGINEERING  
 2584 EAST 350TH ROAD, SUITE 100 P.O. BOX 302  
 OGLESBY, ILLINOIS 61348 HENNEPIN, ILLINOIS 61327  
 815-780-8344 815-925-7511  
 www.IVSURVEYING.com  
 ILLINOIS LICENSE: ILLINOIS #184-004102

DATE: 02/03/2025 FILE #: 131.25.01 SCALE: 1" = 50' DRAWING: Ashley

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

**RESOLUTION AUTHORIZING SIGNATURE AUTHORITY  
FOR AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA)  
GRANT PROGRAM - CITY OF PERU**

**WHEREAS**, the City of Peru, Illinois has been awarded an EDA grant #ED24CHI0G0167; and

**WHEREAS**, receipt of EDA grant assistance is essential for the North Trunk Line Deep Sewer Project; and

**WHEREAS**, criteria of EDA direct that sufficient bonding of persons authorized to sign EDA checks be in place in an amount sufficient to cover any check that might be drawn on the EDA grant funds; and

**WHEREAS**, the City of Peru would have to purchase such bonding insurance at a cost that would be a financial hardship on the City; and

**WHEREAS**, the North Central Illinois Council of Governments, the grant administrator hired by City to administer said EDA grant, maintains bonding in an amount sufficient to cover EDA expenditures; and

**WHEREAS**, the North Central Illinois Council of Governments, the City's grant administrator, may prepare grant modifications on behalf of the City as approved and directed by the City; and

**WHEREAS**, the City has established a separate interest-bearing checking account at Midland States Bank for the sole purpose of paying EDA grant bills.

**NOW, THEREFORE, BE IT RESOLVED 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 and incorporates them herein by reference.

**SECTION 2:** The City of Peru does hereby authorize the North Central Illinois Council of Governments, as grant administrator, to sign all EDA payment checks and grant modification requests, provided that the City has approved all such actions.

**SECTION 3:** This Resolution shall be in full force and effect immediately 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 16<sup>th</sup> day of June, 2025.

**APPROVED:** June 16, 2025

---

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

---

Jamey Mertel  
City Clerk

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

# OSF HealthCare Saint Elizabeth Medical Center



6-PERSON SCRAMBLE—SUNDAY JULY 13<sup>TH</sup>

SPRING CREEK GOLF COURSE

**286 Golf Course Rd, Spring Valley, IL**

Registration 8am ~ Shot Gun Start 9am

- ◆ 6 Players per Team
- ◆ \$100.00 per Golfer
- ◆ Food & Beverages, Games, & Prizes

Proceeds directed to OSF HealthCare I-80 Innovation Hub

[OSF Saint Elizabeth Scramble 2025 | OSF HealthCare](#)

Sponsorship Opportunities Available!

**For Registration &/or Sponsorship Contact:**

Cherie Reynolds

OSF HealthCare Foundation

815-712-0266

[Cherie.R.Reynolds@osfhealthcare.org](mailto:Cherie.R.Reynolds@osfhealthcare.org)



**OSF<sup>®</sup> HEALTHCARE**  
Foundation