

REGULAR MEETING OF THE LA SALLE CITY COUNCIL
City Council Chambers, 745 2nd Street, LaSalle, Illinois
6:30 P.M., Monday October 26, 2026

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

COMMENTS

APPROVAL OF MINUTES

Minutes of the Regular City Council meeting held October 12, 2026.

PRESENTATION

Presentation by the Senior Little League Baseball Team.

PUBLIC HEARING

Public Hearing on the potential vacation of the City of LaSalle drainage easement on the West 15 feet of the premises commonly known as 308 North 30th Road, LaSalle, Illinois 61301 to adjoining party having an interest (portion of easement presently on premises owned by Inman Holdings LLC).

DISCUSSION AND POTENTIAL ACTION ON THE FOLLOWING PETITIONS

Request from Stratus Networks to break ground to extend Fiber Optics Network to 1157 1st Street Suite B and related matters.

Discussion and potential action amending prior Special Event Application from Andrew Lamboley for use of city-owned property on Saturday, November 14, 2026 to reflect alternative location request of the tennis court and Veterans Memorial Pool parking lots at Hegeler Park and related matters.

REPORTS OF CITY OFFICERS

COMMUNICATIONS

BIDS

APPOINTMENTS/RESIGNATIONS.

STANDING COMMITTEES

Discussion and potential action regarding the recommendation of the Finance Committee regarding a request for a sponsorship for IVCC Cross Country Team and related matters.

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Discussion and potential action regarding the recommendation of the Streets, Alleys & Traffic Committee regarding increasing the posted speed limit of 30 mph to 35 mph on Chartres Street from 24th Street to Civic Road and related matters.

SPECIAL COMMITTEES

Discussion and potential action on recommendation of the Zoning Board of Appeals regarding request for variance by Jacob J. Frost as Trustee of the Jacob J. Frost Living Trust and Christine M. Frost as Trustee of the Christine M. Frost Living Trust Regarding Premises at 1248 Lafayette Street, LaSalle, Illinois, related to construction and use of an attached accessory structure (garage) and related matters.

OLD BUSINESS

Authorization of Pay Request #1 for Sewer Tech LLC, totaling \$82,490.77 for work completed to date on the 2026 Sewer Cleaning & Televising - Ward 3 project and related matters.

Authorization of Pay Request #1 for SKI Sealcoating & Maintenance, Inc, totaling \$153,930.65 for work completed to date on the 2026 Lead Service Line Replacements project and related matters.

Authorization of Payment for Universal Asphalt & Excavating, Inc, totaling \$19,390.10 for work completed to date on the Bucklin Street & 5th Street Emergency Sewer Repair project and related matters.

Authorization of Pay Request # 3 & Final for Universal Asphalt & Excavating, Inc. totaling \$106,042.27 for work completed to date on the Road Improvements-MFT 2026 project and related matters.

Confirmation and ratification of a straw vote regarding a 2026 Special Event Permit request from Chaos and Curiosities for the use of City Owned property at Pocket Park from 7 p.m. to 9 p.m. on Thursday October 22, 2026 and related matters.

NEW BUSINESS

DISCUSSION AND POTENTIAL ACTION ON THE FOLLOWING ADDITIONAL ORDINANCES/RESOLUTIONS

An Ordinance Authorizing Variance Concerning Premises as Requested by Jacob J. Frost as Trustee of the Jacob J. Frost Living Trust and Christine M. Frost as Trustee of the Christine M. Frost Living Trust Regarding Premises at 1248 Lafayette Street within the City of LaSalle and related matters;

An Ordinance Amending Title IX General Regulations, Chapter 90 and related matters.

An Ordinance Vacating a Portion of the City's Drainage Easement on Premises Commonly Known as 308 North 30th Road, and related matters. (Inman Holdings, LLC)

An Ordinance authorizing the purchase of real estate and also authorizing the execution of dismissal with prejudice as against Troy Heather LLC, La Salle County Case # 2025MR00055 and related matters.

EXECUTIVE SESSION

Regarding pending and/or potentially imminent litigation and related matters: Collective bargaining and related matters, and acquisition and/or sale of city real estate and related matters and the employment, discipline, appointment, performance and/or compensation of non-union and/or union personnel and related matters pursuant to the Open Meetings Act including 5-ILCS 120 Section 2(c)1-2,5,6,11 thereof.

APPROVAL OF BILLS

Total Submitted: \$1,078,066.85 (Total Payroll \$241,788.31 Bills to be Paid \$506,641.65 Total Bills Paid \$329,636.89).

ADJOURNMENT

A handwritten signature in black ink that reads "Liz Bishop". The signature is written in a cursive, flowing style.

Liz Bishop, City Clerk

Posted: October 23, 2026

**Notice of Public Hearing
Of City of LaSalle Zoning Board of Appeals**

Notice is hereby provided that the LaSalle Zoning Board of Appeals will hold a Public Hearing on Monday, October 26, 2026 at 5:00 p.m. in the LaSalle City Council Chambers at 745 Second Street, LaSalle, Illinois 61301. At that time, the LaSalle Zoning Board of Appeals will consider a petition and request of Jacob J. Frost as Trustee of the Jacob J. Frost living trust and Christine M. Frost as Trustee of the Christine M. Frost living trust, as their interests may appear, requesting variances and/or exceptions from the provisions of the City of LaSalle Zoning Ordinance originally enacted as Ordinance Number 590 as the said Ordinance may have from time to time been amended, and in that regard said request for variance shall be regarding construction and use of an attached garage which would include, but not necessarily be limited to, a variance to reduce the rear yard setback from 17ft from the rear boundary of the premises (given that one half of the alley, namely 8ft thereof may count as a portion of the rear setback of the premises) to be now 9ft from the rear boundary line of the subject premises, and further involving such other variances and/or exceptions as may be reasonable necessary and appropriate in reference to the construction and use of an attached garage on the premise commonly known as 1248 Lafayette Street within the City of LaSalle, which premises are more particularly described as follows:

Lot 15 in Block 2 in Gunns Subdivision, situated in Section 10, Township 33 North, Range 1 of East Principal Meridian within the City of La Salle, La Salle County, Illinois which premises are part of La Salle County Assessor PIN: 18-10-335-002.

That in connection with these proceedings and the public hearings in connection therewith, the City of LaSalle Zoning Board of Appeals may take such action and make such recommendations as the Zoning Board of Appeals of the City of LaSalle may deem appropriate in the circumstances for recommendation and/or consideration thereof by the City Council in the appropriate exercise and discretion of the Zoning Board of Appeals of the City of LaSalle, including making recommendations in connection with any modification to any of said requests as the Zoning Board of Appeals may deem appropriate in the circumstances, all of which may be subject to and contingent upon such further covenants, terms, provisions and restrictions as the Zoning Board of Appeals of the City of LaSalle may deem appropriate in the circumstances at the time of said Zoning Board of Appeals hearing and/or any continuance and/or reconvening of the same, all of which will be held pursuant to and consistent with the law in such cases including, but not being limited to, all parties being provided an opportunity to be heard and to examine and cross-examine all pertinent witnesses.

/s/ Larry Happ
Larry Happ, Chairman
City of LaSalle Zoning Board of Appeals

LaSalle County

707 E. Etna Road, Room 262

Ottawa, IL 61350

Phone: (815) 434-8233

Fax: (815) 434-8327

PIN 18-10-335-002**Map# 16-10-357-002**

Parcel Information

[Click to View Map](#)**LASALLE TOWNSHIP****Billing Address:**

JACOB J / CHRISTINE M FROST TRUST
1248 LAFAYETTE ST
LASALLE IL 61301

Street Address:

1248 LAFAYETTE ST
LASALLE IL 61301

Subdivision: GUNNS 3RD SUB.

Legal Information

Property Class: 0040 Residential
Use Code:
Homesite Acres: 0.00
Farm Acres: 0.00
Total Acres: 0.13



2018 FRONT

Parcel Legal: GUNNS 3RD SUB CITY OF LA SALLE, LT 15 BLK 2 SEC 10-33-1

Sale Information

Sale Date	Sale Amount	Document Number
06/03/2011	104,000	2011-12776
01/04/2000	98,500	00-00348

Assessment Information

Year	Type	Land Unimp/Farm	Land Improved	Building Other/Farm	Building	Total
2026	Normal	0	5,628	0	44,957	50,585
2025	Normal	0	5,029	0	40,169	45,198
2024	Normal	0	4,599	0	36,734	41,333

Building Information

Type of Use:	Single Family	Fireplace:	1
Sty Description:	1.0 Story	Central Air:	Yes
Model Name:	1 Story finished attic	Deck:	
Year Built:	1940	Porch:	
Classification:		Garage:	280 Sq. Ft.
Total Ground SF:	1,263		
Total Sq. Ft:	1,263		
Bathrooms:	2 baths		
Basement:	858 Sq. Ft.		

JACOB J. FROST
ATTORNEY & COUNSELOR AT LAW

September 17, 2026

City of LaSalle
Attention: Liz Bishop, City Clerk
745 2nd St
LaSalle, IL 61301

**Re: Variance Request
1248 Lafayette St.
La Salle, IL 61301**

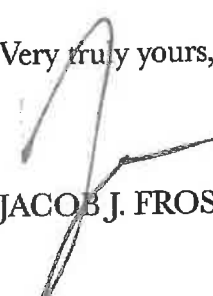
Dear Ms. Bishop:

Enclosed for filing please find Variance Request with exhibits including fifteen (15) copies of the plat plan, list of names and addresses of adjacent property owners and check made payable to the City of La Salle in sum of \$100.00 for the filing fee.

Should there be any question or if there is any problem, however, kindly advise.

Thanking you,

Very truly yours,



JACOB J. FROST

JJF/ms
Enclosures

cc: Dennis Hocking, Building Inspector (via e-mail only)



City of LaSalle

LaSalle County, Illinois
City Offices - 745 Second Street - La Salle, Illinois 61301-2599
Fax: 815-223-9308 www.lasalle-il.gov

VARIANCE REQUEST

FOR OFFICE USE ONLY

Variance Case No.: _____

Date of Filing: _____

1. **APPLICANT.** Set forth the full name(s) of each of the Applicant(s) as appearing on the deed or other instrument of transfer for the property and specify the nature of the legal or equitable ownership interest of the Applicant(s) in the property and the date any such interest was acquired.

APPLICANT NAME(S) (MUST BE PROPERTY OWNER)

DATE OF APPLICATION

Christine M. Frost

September 17, 2026

ADDRESS

1248 Lafayette Street, La Salle, IL 61301

(815) 323-4851

(858) 692-7249

DAYTIME PHONE NUMBER

CELL PHONE NUMBER

Fee Simple Absolute acquired June 3, 2011

☒ Owner

☐ Contract Purchase

☐ Other: _____

APPLICANT'S INTEREST IN PROPERTY

NAME/BUSINESS OF OWNER OF RECORD, IF DIFFERENT FROM THE APPLICANT

1248 Lafayette St., La Salle, IL 61301

ADDRESS OF OWNER OF RECORD

Jacob@JacobFrost.com

EMAIL ADDRESS

DAYTIME PHONE NUMBER

CELL PHONE NUMBER

2. **PROPERTY.** Attach a copy of the legal description, common address, and Zoning Classification of the property (Note: The City of La Salle CANNOT fill in the legal description for you. You can find the legal description on your mortgage or title search or your Property Tax Bill. The legal description is required before the application can be processed).
Lot 15 in Block 2 in Gunn's Third Subdivision of and in the City of La Salle, in the County of La Salle, excepting underlying coal and minerals and the right to mine and remove the same, in La Salle County, Illinois

COMMON ADDRESS

1248 Lafayette Street, La Salle, IL 61301

CURRENT ZONING CLASSIFICATION

R-1

Briefly state below the reason(s) for requesting the Variance Request, and describe any construction that you anticipate if the change is granted. Use additional sheets of paper if necessary.

Part of the attached garage intended to be constructed would be situated upon a portion of the 25 feet rear yard setback under Section 153.045 as modified by Section 153.046(D)(1), as per the attached drawing.

3. **PLAT.** Submit a plat plan, approximately to scale, of the property showing the lot lines, dimensions, and where the Variance Request is sought (Scale 1"=50'). If the plat is prepared by the Applicant, it should be on paper no larger than 11x17". If the plat is prepared for the Applicant by a professional architect or engineer, then the plat plan may be on any size paper. At least 15 copies of such plat shall be submitted with this application.
4. **ADJACENT PROPERTY OWNERS.** List the names and addresses of all adjacent property owners ("adjacent" means the owners of property that physically touch your property. Exclude property owners across streets and alleys). List this information on a separate sheet of paper.
5. **FILING FEE & COST OF PUBLICATION.** Attach a \$100 filing fee in the form of a check made payable to the City of La Salle. The costs of publishing any notice(s) of the public hearing to be held in connection with this application must also be paid by the Applicant(s) in the form of a check made payable to the City of La Salle, upon being billed by the City for such costs.
6. **SIGNATURES & NOTARIZATION.**

APPLICANT SIGNATURE

Christine M. Frost

Notary Public:

Subscribed and sworn before me this

17th day of September, 2026

APPLICANT SIGNATURE

NOTARY SIGNATURE

Notary Seal:

OFFICIAL SEAL
JACOB JOSHUA FROST
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 998740
My Commission Expires October 18, 2028

EXHIBIT TO 3.

Plat Follows

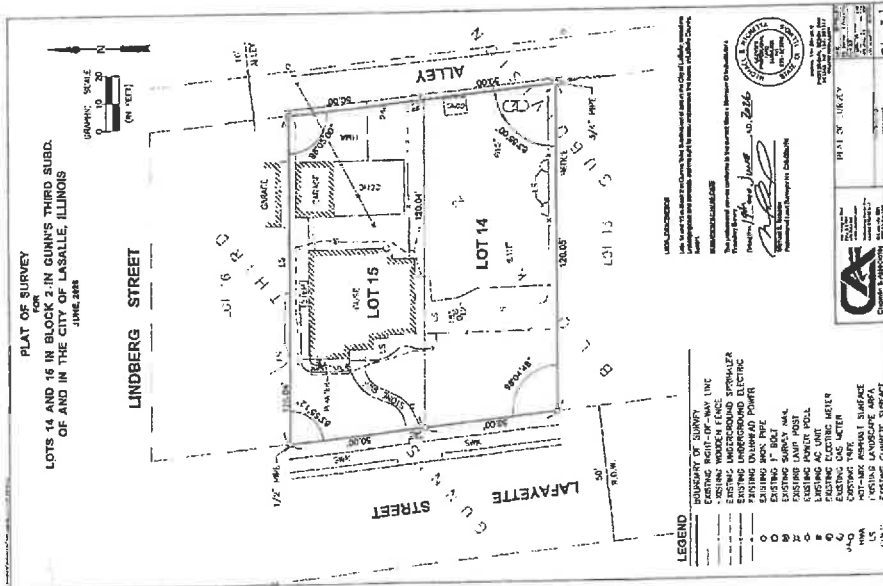
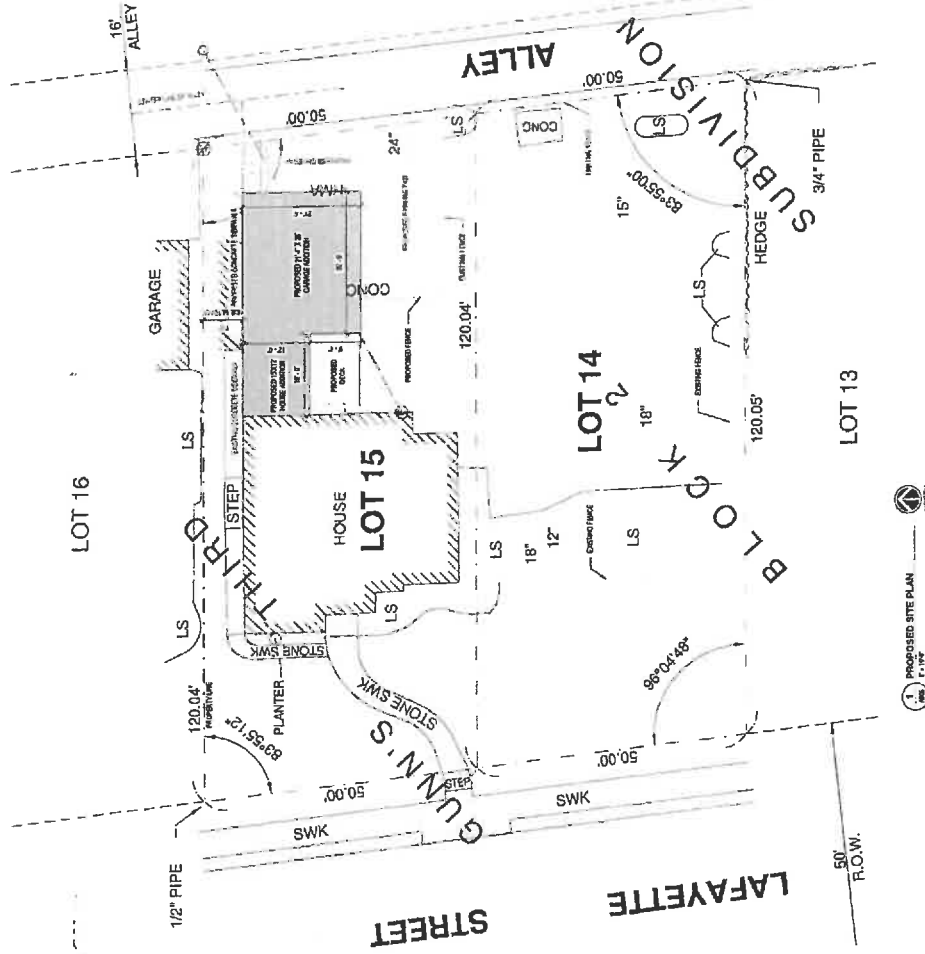


EXHIBIT TO 4.

LIST OF ADJACENT PROPERTY OWNERS

Adjacent Owner to the North (Lot 16):

Mary M. Hunter
1260 Lafayette St.
La Salle, IL 61301

Adjacent Owners to the South (Lot 14):

Jacob J. Frost
Christine M. Frost
1248 Lafayette St.
La Salle, IL 61301

MEETING OF THE FINANCE COMMITTEE
OF THE LA SALLE CITY COUNCIL
Council Chambers, 745 2nd Street, La Salle, Illinois
6 P.M., Monday, October 26, 2026

AGENDA

CALL TO ORDER

1. Approval of the minutes of the Finance Committee meeting held October 12, 2026.
2. Discussion and potential recommendation regarding a request for a sponsorship for IVCC Cross Country Team and related matters.

COMMENTS

ADJOURNMENT



Liz Bishop, City Clerk

Posted: October 23, 2026

MINUTES OF THE FINANCE COMMITTEE
OF THE LA SALLE CITY COUNCIL

Monday, October 12, 2026

6:00 p.m. – City Hall Council Chambers

CALL TO ORDER

Chairman Ptak called the meeting to order at 6:00 p.m.

ROLL CALL

Present: Chairman Ptak, Aldermen Demes, Thompson, Reynolds, Lavieri, Jeppson, and Herndon

Excused Absence: Alderman Crane

Others Present: Deputy Clerk Brent Bader, Economic Development Director Curt Bedei, and Fire Chief Jerry Janick

A quorum was present.

APPROVAL OF MINUTES

Moved by Alderman Reynolds and seconded by Alderman Thompson to approve the minutes of the Finance Committee meeting from the September 28, 2026, meeting.

Voice vote, all ayes. Motion carried.

COMMENTS

ADJOURNMENT

Moved by Alderman Thompson and seconded by Alderman Reynolds to adjourn the meeting.

Voice vote, all ayes. Motion carried.

Chairman Ptak adjourned the meeting at 6:01p.m.

A handwritten signature in black ink that reads "Liz Bishop". The signature is written in a cursive, flowing style.

Liz Bishop, City Clerk

Dear Community Sponsor,

You are invited to become a sponsor of the IVCC Eagles Run, a high school 5K race and junior high school 2-mile race. This event is part of our efforts to support and grow the Illinois Valley Community College Cross Country team. Our team includes student-athletes from almost every community within the IVCC District.

Your generous donation of at least \$25 will directly contribute to:

- **Funding the IVCC Eagles Run:** Your sponsorship will help cover the costs of organizing the race and keep the race entry fee low for young athletes.
- **Supporting team building activities:** Donations will enable our team to participate in bonding experiences that strengthen camaraderie and improve performance.
- **Providing essential equipment:** Your contribution will help us purchase necessary equipment to enhance our training and competition.

In recognition of your support, your business name will be prominently placed on signage that will be prominently displayed at the race and shared with all participants.

We would be honored to have you as a sponsor of this exciting event. The race will be hosted at Catlin Park (Ottawa) on Sunday, November 8. Please let us know of your plans to support the race by Monday, November 2, so we can ensure your recognition on the race signage.

Thank you for your time and consideration.

Sincerely,

Matt Baker
Head Coach - IVCC Cross Country Team
815-488-4395
matthew_baker@ivcc.edu

IVCC Cross Country Student-Athlete

IVCC Eagles Athletics Department
815 N. Orlando Smith Road Oglesby, IL
61348

NOTICE OF MEETING

**MEETING OF THE STREETS, ALLEYS and TRAFFIC COMMITTEE
OF THE LA SALLE CITY COUNCIL**

**Council Chambers, 745 2nd Street, Monday, October 26, 2026
Immediately Following 6 p.m. Finance Committee Meeting**

AGENDA

CALL TO ORDER

1. Minutes of the Streets, Alleys and Traffic Committee meeting held September 28, 2026.
2. Discussion and potential recommendation regarding a request to increase the posted speed limit of 30 mph to 35 mph on Chartres Street from 24th Street to Civic Road and related matters.

COMMENTS

Liz Bishop

Liz Bishop, City Clerk

Posted October 23, 2026

Minutes of the Streets, Alleys, and Traffic Commission

of the City of La Salle

Monday, September 28, 2026

Immediately Following the Finance Committee Meeting

City Hall Council Chambers

Chairman Demes called the meeting to order at 6:10 p.m.

ROLL CALL

Present: Aldermen Demes, Ptak, Reynolds, Jeppson, and Crane (arrived 6:17)

Excused Absence: Aldermen Lavieri, and Herndon

Others Present: Deputy Clerk Brent Bader, Finance Director John Duncan, Economic Development Director Curt Bedei, Fire Chief Jerry Janick, City Engineer Brian Brown, Police Chief Jason Stubler, and Attorney James McPhedran (joined 6:18)

A quorum was present.

APPROVAL OF MINUTES

Moved by Alderman Reynolds and seconded by Alderman Ptak to accept and place on file minutes of the Streets, Alleys, and Traffic Commission meeting held August 3, 2026. Each and every alderman has a copy.

Voice vote, all ayes. Motion is carried.

DISCUSSION AND POTENTIAL ACTION

Deputy Clerk Brent Bader clarified that the request is for multiple signs at the Baker Avenue location; not one as indicated on the agenda.

Stephen Tremper of 441 Baker Avenue advised the committee of the number of vehicles turning onto Baker Avenue apparently not realizing it is a five-block-long dead-end street until they have travelled several blocks and have to turn around. There is currently one “no outlet” sign which is not easily visible. Potential locations for informational signs were discussed, including utility poles.

Police Chief Jason Stubler read the standard from the Manual on Uniform Traffic Control Devices:

The dead-end sign may be used at the entrance of a single road or street that terminates in a dead end or cul-de-sac. The no outlet sign may be used at the entrance to a road or road network from which there is no other exit. Dead end or no outlet signs may be used in combination with the street name signs to warn turning traffic that cross street ends in the direction indicated by the arrow. At locations where the cross street does not have a name, the W14-1A or W14-2A signs may be used alone in place of a street name sign.

Chief Stubler suggested adhering to this standard. That means placing warning signs near the entrance. City Engineer Brian Brown pointed out that once a vehicle turns onto Baker Avenue it will have to turn around regardless, so additional signs further along would not be useful.

Moved by Alderman Jeppson and seconded by Alderman Reynolds to recommend to the Council to install two "Dead End" signs at the entrance to Baker Avenue west of St. Vincent Avenue and related matters.

Voice vote, all ayes. Motion is carried.

COMMENTS

ADJOURNMENT

Moved by Alderman Reynolds and seconded by Alderman Ptak to adjourn the meeting.

Voice vote, all ayes. Motion is carried.

Chairman Demes adjourned the meeting at 6:22 p.m.

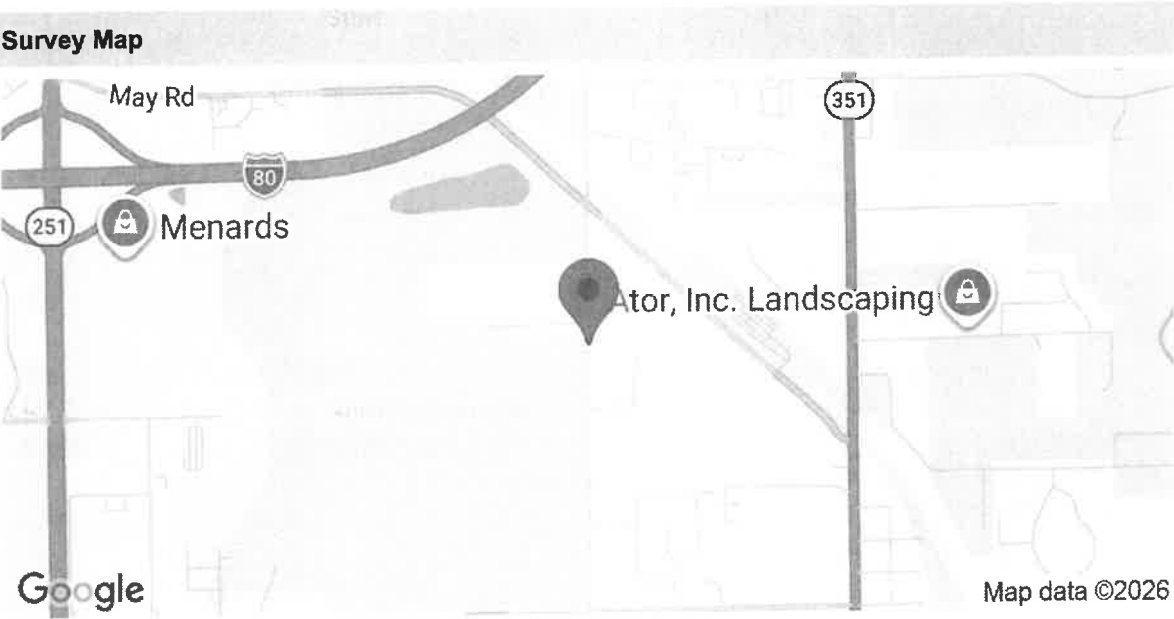
A handwritten signature in cursive script that reads "Liz Bishop". The ink is dark and the signature is fluid, with the first and last names clearly legible.

Liz Bishop
City Clerk

La Salle Police Department

Survey Description

Survey Details		
Survey Location	N Chartres St	
Survey GPS Coordinates	+41.36061,-089.10608	
Survey Dates	Start	Stop
	Tuesday, 10/6/2026 10:07 AM	Monday, 10/12/2026 8:15 AM
Posted Speed Limit	30 mph	
Traffic Zone	Normal	
File Name	_SAF001044_20261006100757@2026-10-12_09-29-32.xml	
Device Type	SAF	
Device Serial Number	SAF001044	
Survey Note		
Total Vehicle Count	48342	
Traffic Direction	North (Closing)	South (Away)
Vehicle Count	12897	35445



La Salle Police Department

Survey Summary

Survey Description

Survey Location	N Chartres St	
Survey GPS Coordinates	+41.36061,-089.10608	
Survey Dates	Start	Stop
	Tuesday, 10/6/2026 10:07 AM	Monday, 10/12/2026 8:15 AM
Posted Speed Limit	30 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count		48342	
	Traffic Direction	Closing	Away
		North	South
	Vehicle Count	12897	35445
	Average Daily Vehicle Count	2180	5991
Posted Speed Limit		30 mph	
	<i>Vehicles Under the Speed Limit Count</i>	1669	2669
	<i>Vehicles Under the Speed Limit Percentage</i>	12.94%	7.53%
	<i>Vehicles Over the Speed Limit Count</i>	11228	32776
	<i>Vehicles Over the Speed Limit Percentage</i>	87.06%	92.47%
Excessive Speed Threshold		40 mph	
	<i>Vehicles Over the Excessive Speed Count</i>	2768	10519
	<i>Vehicles Over the Excessive Speed Percentage</i>	21.46%	29.68%
	<i>Average Violation Speed</i>	37.02 mph	37.85 mph
Speed Profile			
	Average Speed	35.59 mph	37.09 mph
	Minimum Speed	5 mph	4 mph
	Maximum Speed	72 mph	65 mph
	Standard Deviation	6 mph	5 mph
	85 % Percentile Speed - Free Flow	42 mph	42 mph
	10 mph Pace - Free Flow	32-41 mph	33-42 mph
	In Pace Count - Free Flow	3694	6211
Data Recording Limits			
	Highest Speed Allowed	200 mph	
	Lowest Speed Allowed	0 mph	
	Minimum Following Time	5 Second(s)	

La Salle Police Department

Survey Description

Survey Location N Chartres St
Survey GPS Coordinates +41.36061,-089.10608
Survey Dates **Start** Tuesday, 10/6/2026 10:07 AM **Stop** Monday, 10/12/2026 8:15 AM
Posted Speed Limit 30 mph
Traffic Zone Normal

Speed - Volume Matrix

Date Range: 2026-10-06 - 2026-10-12

Direction: Both

Date Span	Total	6-10	11-15	16-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	66-70	71-75	76-80	81-85	86+
00:00 - 00:59	214				2	25	88	71	22	4	2							
01:00 - 01:59	211				2	23	87	62	27	10								
02:00 - 02:59	232			1	4	35	123	54	15									
03:00 - 03:59	180				3	31	64	54	14	13	1							
04:00 - 04:59	422		1	1	19	93	138	145	22	3								
05:00 - 05:59	1055		2	5	37	166	417	304	100	22	2							
06:00 - 06:59	1588			1	34	215	676	470	156	33	3							
07:00 - 07:59	2214			2	13	131	738	822	413	91	1	2	1					
08:00 - 08:59	2087	31		1	7	146	661	734	365	114	25	1	2					
09:00 - 09:59	2568	41	8	4	39	232	774	900	422	135	13							
10:00 - 10:59	2925	14	6	10	26	255	923	1049	505	123	12	2						
11:00 - 11:59	3542	15		5	36	221	1040	1327	698	175	22	3						
12:00 - 12:59	3608		5	24	42	258	1052	1425	640	142	16	4						
13:00 - 13:59	3516			6	24	232	1079	1326	693	133	19	4						
14:00 - 14:59	3779	61	11	12	42	253	1119	1420	704	140	14	3						
15:00 - 15:59	4214	2	4	3	12	186	1263	1739	820	169	15				1			
16:00 - 16:59	3815			6	12	187	1022	1514	865	179	24	5	1					
17:00 - 17:59	3304	1	8	1	26	160	934	1289	707	132	44	2						
18:00 - 18:59	3118	2	4	4	16	227	1074	1170	503	89	29							
19:00 - 19:59	2071		1	1	10	177	836	747	241	47	8	1	2					
20:00 - 20:59	1299			1	3	108	538	469	147	26	2	2	3					
21:00 - 21:59	1180				5	111	425	426	178	31	2	2						
22:00 - 22:59	751			2	4	81	306	282	70	5	1							
23:00 - 23:59	449			7	2	51	185	144	54	6								

Survey Description

Survey Details

Survey Location	123 Main St.	
Survey GPS Coordinates	+41.36061,-089.10608	
Survey Dates	Start	Stop
	Monday, 10/5/2026 11:54 AM	Tuesday, 10/6/2026 10:07 AM
Posted Speed Limit	40 mph	
Traffic Zone	Normal	
File Name	_SAF001044_20261005115440@2026-10-06_10-22-01.xml	
Device Type	SAF	
Device Serial Number	SAF001044	
Survey Note		

Total Vehicle Count	7636	
Traffic Direction	Undefined (Closing)	Undefined (Away)
Vehicle Count	2070	5566

Survey Map



Survey Description**Survey Location** 123 Main St.**Survey GPS Coordinates** +41.36061,-089.10608**Survey Dates****Start****Stop**

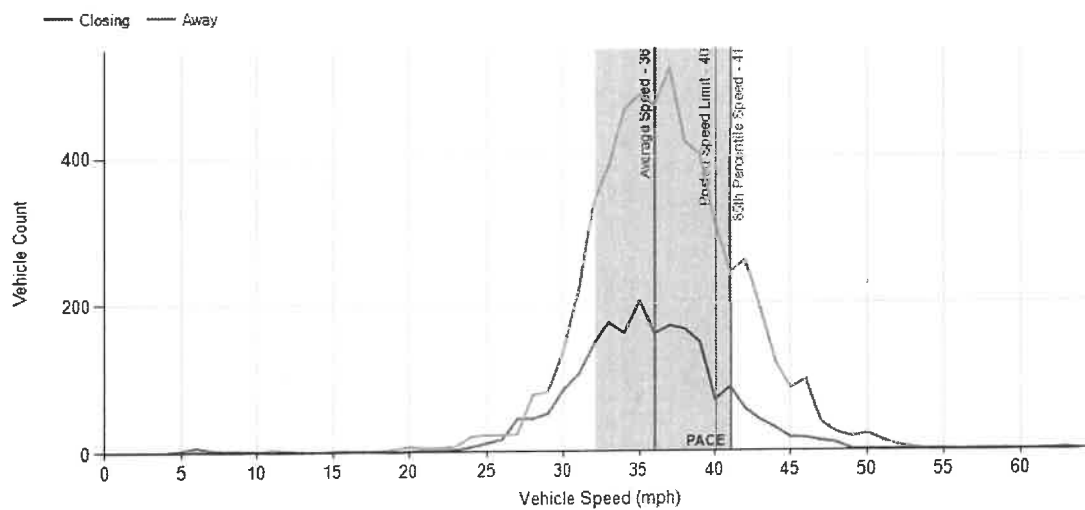
Monday, 10/5/2026 11:54 AM

Tuesday, 10/6/2026 10:07 AM

Posted Speed Limit 40 mph**Traffic Zone** Normal**Count vs Speed - Line Chart**

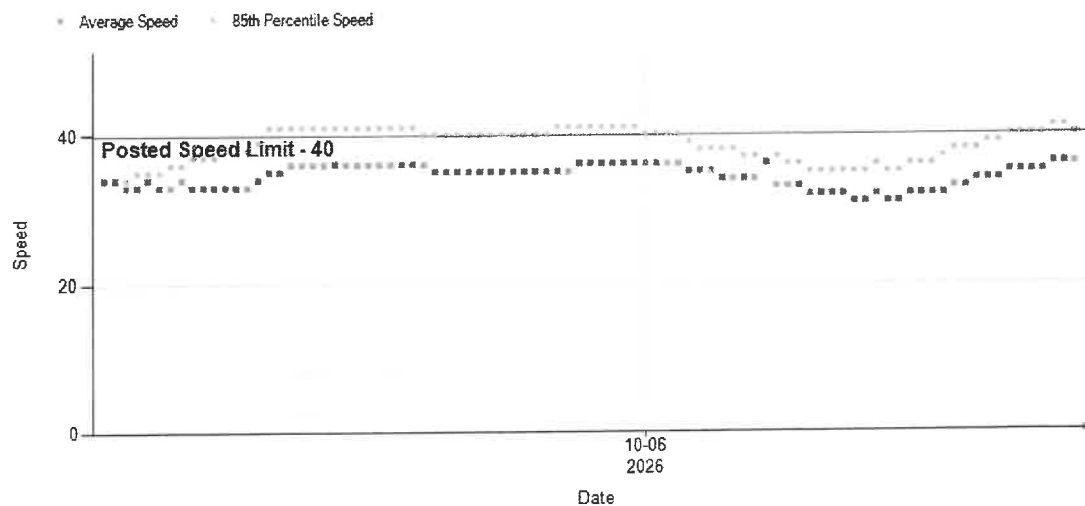
Date Range: 2026-10-05 - 2026-10-06

Direction: Both

**Average Speed vs Time - Point Chart**

Date Range: 2026-10-05 - 2026-10-06

Direction: Both



MINUTES OF THE REGULAR MEETING
OF THE LA SALLE CITY COUNCIL

October 12, 2026

A regular meeting of the La Salle City Council of La Salle, Illinois, was held Monday, October 12, 2026, at 6:30 p.m. with Mayor Jeff Grove with proper notices being duly and continuously posted. The meeting was called to order at 6:30 p.m.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

Mayor Grove requested a moment of silence in honor of Amy Adams, who taught art in the La Salle Elementary Schools for 27 years and ran the City of La Salle Art Camp; she passed away October 2, 2026.

ROLL CALL

Present: Mayor Jeff Grove, Aldermen Demes, Thompson, Ptak, Reynolds, Lavieri, Jeppson, Herndon

Excused Absence: Alderman Crane

Others Present: Deputy Clerk Brent Bader, Economic Development Director Curt Bedei, City Engineer Brian Brown, Police Chief Jason Stubler, Fire Chief Jerry Janick, and City Attorney James McPhedran

A quorum was present.

COMMENTS

Mayor Grove opened the floor for public comment, inviting residents to share their thoughts and concerns.

La Salle resident Michelle Mathia expressed concern regarding on-street parking by large work vehicles and asked about replacing the missing streetlight at Chartres Street and Gunn Avenue.

APPROVAL OF MINUTES

Moved by Alderman Reynolds and seconded by Alderman Demes to accept and place on file minutes of the Regular City Council meeting held September 28, 2026. Each and every alderman has a copy.

Voice vote, all ayes. Motion is carried.

DISCUSSION AND POTENTIAL ACTION ON THE FOLLOWING PETITIONS

Moved by Alderman Demes and seconded by Alderman Herndon to approve the request from Marie Collins on behalf of Butter & Bloom Studio, for a Mobile Food Vendor Permit and related matters.

ROLL CALL

AYES: Aldermen Demes, Thompson, Ptak, Reynolds, Lavieri, Jeppson, Herndon

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

REPORTS OF CITY OFFICERS

Moved by Alderman Reynolds and seconded by Alderman Thompson to accept the Building Inspector's Report for September 2026 showing total fees collected of \$3,296.20 with total value of construction of \$346,655.00.

Voice vote, all ayes. Motion is carried.

Moved by Alderman Ptak and seconded by Alderman Lavieri accept the Treasurer's Report for September 2026 showing total cash balances in La Salle State Bank of \$11,652,975.72 and in Hometown National Bank of \$7,074,819.02.

Voice vote, all ayes. Motion is carried.

Moved by Alderman Herndon and seconded by Alderman Thompson to accept the Monthly Police Operations Report for September 2026 showing total fees collected of \$11,184.56.

Voice vote, all ayes. Motion is carried.

COMMUNICATIONS

BIDS

Moved by Alderman Herndon and seconded by Alderman Lavieri to approve the demolition proposal and/or proposals for premises at 828 O'Connor Avenue and related matters.

ROLL CALL

AYES: Aldermen Thompson, Ptak, Reynolds, Lavieri, Jeppson, Herndon, Demes

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

Moved by Alderman Thompson and seconded by Alderman Reynolds to approve the bid award of \$72,267.00 to Memos Concrete LLC, for Oak Ridge Subdivision Concrete Repair Program and related matters.

ROLL CALL

AYES: Aldermen Ptak, Reynolds, Lavieri, Jeppson, Herndon, Demes, Thompson

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

Deputy City Clerk Brent Bader clarified that no bids were received for the demolition of 828 O'Connor Avenue and after requesting proposals, only one was received.

Economic Development Director Curt Bedei explained that the costs of demolishing 828 O'Connor Avenue would be covered by a grant the City received for demolishing properties and will be the finalization of that grant.

APPOINTMENTS/RESIGNATIONS

SPECIAL COMMITTEES

Moved by Alderman Herndon and seconded by Alderman Jeppson to approve the recommendation of the Planning Commission regarding the request of Frank Senica III and Haley N. Senica aka Haley N. Duncan for the issuance of a Special Use Permit regarding the installation and use of ground-mounted solar panels at the premises commonly known as 641 U.S. Route 6, La Salle, Illinois, and related matters.

ROLL CALL

AYES: Aldermen Reynolds, Lavieri, Jeppson, Herndon, Demes, Thompson, Ptak

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

OLD BUSINESS

Mayor Grove indicated the City's leaf vac will begin circulating in the wards sometime next week.

Deputy City Clerk Bader advised the Council a special event permit request had been received today from Vicky Bickel. It is for the use of Pocket Park, Thursday, October 22, between 7 p.m. and 9 p.m. for a dress rehearsal for a thriller performance and short film screening. Council members indicated they were comfortable proceeding and would ratify approval of the permit at the next Council meeting.

Alderman Ptak requested further clarification on the issue of the absent streetlight at Gunn Avenue and Chartres Street. City Engineer Brian Brown suggested Ameren may have removed it and indicated the situation would be reviewed.

Ms. Mathia's parking concerns were also discussed further.

Police Chief Jason Stubler indicated he would like to put make a proposal to the Streets, Alleys & Traffic Committee regarding increasing the posted speed Limit of 30mph to 35 mph on Chartres Street from 24th Street to Civic Road.

Deputy City Clerk Bader thanked the front office staff for covering various tasks while he was out of the office for several weeks, especially Vickey Schafer who works part time in the Clerk's office.

NEW BUSINESS

City Attorney James McPhedran introduced Attorney Carlton Fay who was present and has recently joined Mr. McPhedran at the firm of Meyers & Flowers.

DISCUSSION AND POTENTIAL ACTION ON THE FOLLOWING ADDITIONAL ORDINANCES/RESOLUTIONS:

Moved by Alderman Reynolds and seconded by Alderman Thompson to approve an Ordinance amending Ordinance authorizing Renewal Agreement between the City of La Salle, Illinois, and Stark County Ambulance Service, Inc. and related matters. Each and every alderman has a copy.

ROLL CALL

AYES: Aldermen Lavieri, Jeppson, Herndon, Demes, Thompson, Ptak, Reynolds

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

Moved by Alderman Lavieri and seconded by Alderman Jeppson to approve an Ordinance approving and authorizing the execution of a First Amended Tax Increment Financing (TIF) District Redevelopment Agreement by and between the City of La Salle and Glenstone Development, LLC and Nathan L. Watson-500 Second Street, La Salle, Illinois, and related matters. Each and every alderman has a copy.

ROLL CALL

AYES: Aldermen Jeppson, Herndon, Ptak, Reynolds, Lavieri
Mayor Grove asked that the record reflect he voted aye as well.

NAYS: Aldermen Demes and Thompson **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 5-2-0

There was discussion on when the 24-month period relating to this TIF agreement begins and how and when payment is made.

Moved by Alderman Herndon and seconded by Alderman Reynolds to approve an Ordinance authorizing the granting of Special Use Permit within the City of La Salle, La Salle County, Illinois, regarding Ground-Mounted Solar Panels and related matters (Frank Senica III and Haley N. Senica Aka Haley N. Duncan - 641 U.S. Route 6, La Salle, Illinois). Each and every alderman has a copy.

ROLL CALL

AYES: Aldermen Herndon, Demes, Thompson, Ptak, Reynolds, Lavieri, Jeppson

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

City Attorney McPhedran stated there were no objects during the Planning Commission's hearing regarding this request for solar panels.

Mayor Grove reviewed the history of the Hotel Kaskaskia purchase in 2003 and events surrounding it since then. He explained that the City's litigation on this project does not stop or start over; it continues with the new owner.

Alderman Thompson spoke regarding the developer's interactions with China on this project and a related Federal visa program involving \$11.5 million. He also referenced the payment of attorney's fees in the Settlement Agreement in the following matter, clarifying that the only attorney's fees being paid by the developer are the fees related to the disengaging from lawsuit; other legal fees relating to the lawsuit are not included. He also referenced the legal protections provided by LLC ownership. He stated he is not in favor of releasing the Carus family from any responsibilities for the Hotel Kaskaskia.

Alderman Ptak then spoke acknowledging the complexity of the situation along with the Carus family's longstanding connection to the community, the many jobs the company has provided over the years, and the revitalization of downtown La Salle that restoration of the Hotel Kaskaskia would have brought. He stated that the burden of demolition costs should not be borne by La Salle taxpayers. Alderman Ptak requested that the Carus family step forward and pay for the safe demolition of the building and cleanup of the property. He also suggested establishing a public park on the site honoring Blouke Carus to create a lasting public legacy for the family in La Salle.

Moved by Alderman Jeppson and seconded by Alderman Herndon to approve a Resolution approving and authorizing execution of the Settlement Agreement between the City of La Salle and Kaskaskia Development, LLC Regarding Case No. 2025MR000055 and related matters. Each and every alderman has a copy.

ROLL CALL

AYES: Aldermen Ptak, Reynolds, Lavieri, Jeppson, Herndon
Mayor Grove asked that the record reflect he voted aye as well.

NAYS: Aldermen Demes and Thompson **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 5-2-0

EXECUTIVE SESSION

Mayor Grove stated there was no need for an executive session.

APPROVAL OF BILLS

Moved by Alderman Ptak and seconded by Alderman Lavieri to accept, pay, and file the bills:
Total Submitted: \$809,730.52 (Total Payroll \$253,223.27, Bills to be Paid \$317,957.60, Total Bills Paid \$238,549.65).

ROLL CALL

AYES: Aldermen Thompson, Ptak, Reynolds, Lavieri, Jeppson, Herndon, Demes

NAYS: NONE **Absent:** Alderman Crane **Abstain:** NONE

MOTION CARRIED: 7-0-0

ADJOURNMENT

Moved by Alderman Reynolds and seconded by Alderman Thompson to adjourn the meeting.

Voice vote, all ayes. Motion is carried.

ADJOURNED 7:00 p.m.



Liz Bishop, City Clerk



City of La Salle
Department of Buildings
745 Second Street
La Salle, IL 61301
815-223-3755, ext. 5020

Permit Number
Update Number 0
Control Number 00000247
Permit Date:
Expiration Date:

CONSTRUCTION PERMIT

IDENTIFICATION

OWNER/PROPERTY DETAILS

Parcel Number: 18-15-418-022	Lot: 14	Zoning District:	
Work Site Location: 1157 1ST ST LA SALLE, IL 61301		Contractor: STRATUS NETWORKS, INC	
Owner In Fee: BANK VENTURES LLC		Address: 4700 N. PROSPECT RD. PEORIA HEIGHTS, IL 61616, ,	
Address: 960 MAPLE RD LA SALLE, IL 61301		Telephone: (815) 351-3306	
Telephone:		Lic. No.:	
Use Group(s):		Federal Emp. No.: 300076322	

is hereby granted permission to perform the following work:

- | | |
|--|---|
| ☒ BUILDING | ☐ PLUMBING |
| ☐ ELECTRICAL | ☐ FIRE PROTECTION REVIEW |
| ☐ ELEVATOR | ☐ SIGN |

DESCRIPTION OF WORK:

STRATUS NETWORKS PLAN TO EXTEND FIBER OPTICS NETWORK AND PROVIDE TO 1157 1ST STREET STE B LA SALLE. PLAN TO INSTALL VAULT AND (1) 1.25' INNER DUCT BY DIRECTIONAL BORING AT A DEPTH OF 30-36' TO INSTALL FIBER CABLE. THE YELLOW PATH REPRESENTS THE BUILD PATH. POT HOLING MAY NEED TO BE DONE ALONG BUILD WHERE WE CROSS EXISTING UTILITIES. WE WILL USE A 12' CORE DRILL TO EXPOSE EXISTING UTILITIES WE NEED TO CROSS ALONG BUILD IN HARD SURFACES.

ESTIMATED COST OF WORK:

Cost of Construction:	\$0.00
Cost of Rehabilitation:	\$0.00
Cost of Demolition:	\$0.00
Total Cost:	\$0.00

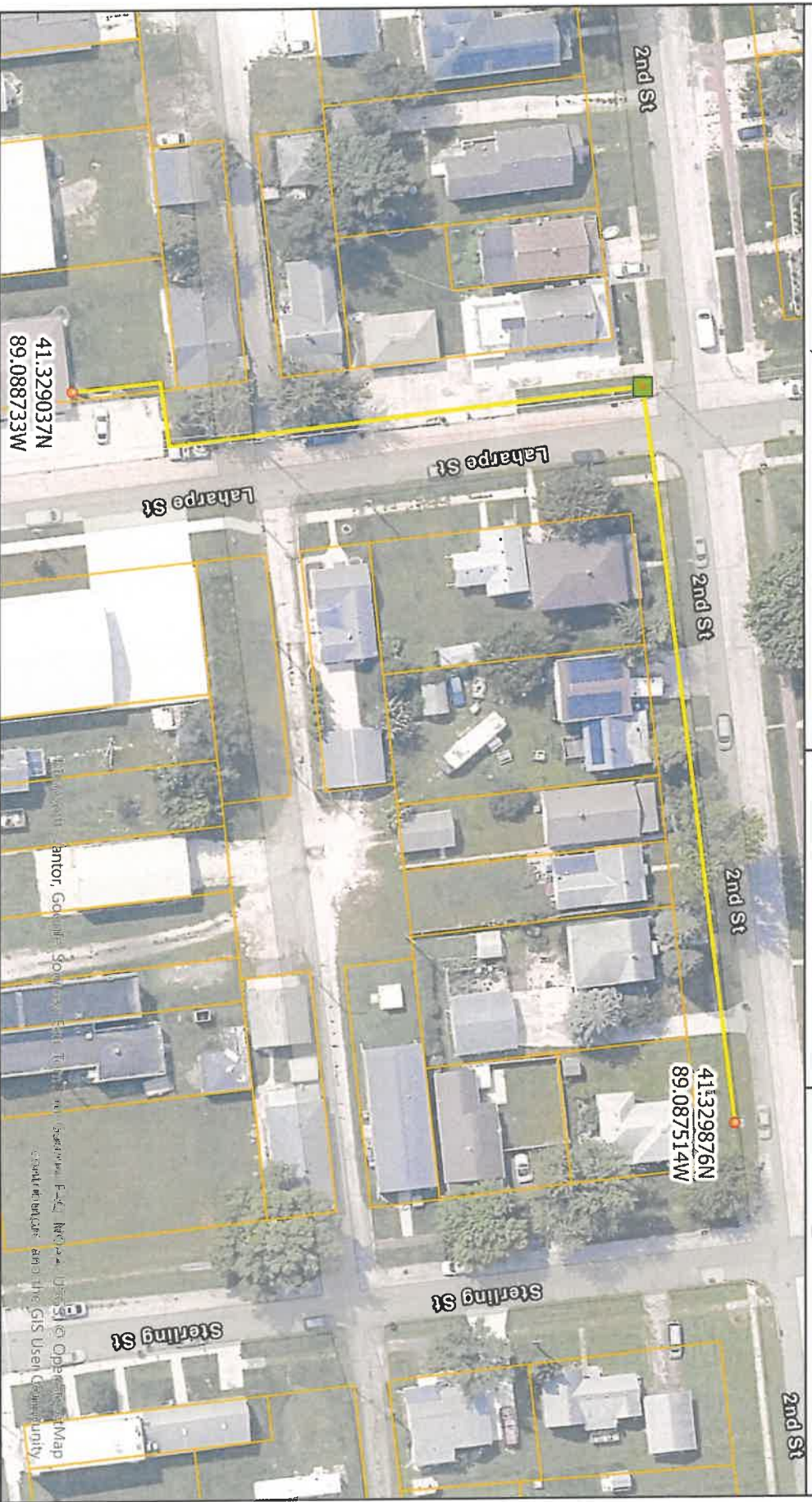
Fee Totals	(Office Use Only)
Building	\$150.00
Electrical	\$0.00
Plumbing	\$0.00
Sign	\$0.00
Fire Protection	\$0.00
Elevator Devices	\$0.00
Other Fees	\$0.00
Certificate Fees	\$0.00
Amount Waived	\$0.00
AMOUNT DUE	\$150.00

City of La Salle
Construction Official

Date

Permit for 1157 1ST ST, STE B, LA
SALLE, IL 61301

9/1/2026



- Coordinates
- Preliminary Vault
- Pending Permits
- IL_LaSalle_County

Stratus Networks proposed plan to extend our fiber optics network and provide to 1157 1ST ST, STE B, LA SALLE, IL 61301. Our plan is to install vault and (1) 1.25" inner duct by directional boring at a depth of 30-36" to install fiber cable. The yellow path represents the build path. Pot holing may need to be done along build where we cross existing utilities. We will use a 12" core drill to expose existing utilities we need to cross along build in hard surfaces.





City of La Salle

La Salle County, Illinois
City Offices - 745 Second Street - La Salle, Illinois 61301-2501
Bus: 815-223-3755 Fax: 815-223-9508 www.lasalle-il.gov



APPLICANT / BUSINESS OWNER'S INFORMATION

Andrew Lamboley

APPLICANT NAME

City of La Salle 223-3755

City Clerk Brent Baker

PROPERTY OWNER NAME AND PHONE NUMBER (if different than applicant)

815-326-2544

APPLICANT PHONE NUMBER

ALamboley1904@yahoo.com

APPLICANT EMAIL ADDRESS

1904 Cross St. La Salle IL 61301

APPLICANT PHYSICAL ADDRESS

YES ☐ NO ☐

DO YOU HAVE PERMISSION FROM THE PROPERTY OWNER TO HOST EVENT?

YES ☒ NO ☐

ARE YOU A NON-PROFIT ORGANIZATION?

BUSINESS NAME (IF APPLICABLE)

YES ☐ NO ☐

IS THIS EVENT OPEN TO THE PUBLIC?

ANTICIPATED NUMBER OF ATTENDEES

EVENT INFORMATION

UTV Ride / Parade from downtown La Salle through the celebration of light

STREET ADDRESS OR DESCRIPTION OF THE PROPERTY (INTERSECTION)

Requesting (check all that apply):

- ☐ Extension of Hours for Outdoor music (after 10:00 pm)
- ☐ Increase of Allowed Decibel Readings
- ☐ Street Closure
- ☒ The use of City Owned Property

MAP OR DIAGRAM OF THE PROPOSED EVENT SETUP (IF APPLICABLE) - ATTACH ADDITIONAL SHEETS IF NECESSARY

Use of Parking lots at second and wright and at Heglar pool and north parking lot at heglar park

Possibility of Food truck

Location changed to Heglar Park parking lots
- Brent 10/22/26

EVENT DESCRIPTION - ATTACH ADDITIONAL SHEETS IF NECESSARY

This is a UTV / side x side ride starting on second and wright street La Salle IL on Nov. 14 2026 parading down First St. through the celebration of light and back use of parking lot at 2nd and wright and parking lot at heglar pool

I hereby declare that the information contained within this application is correct and true to the best of my knowledge. I further declare that the buildings and use of the land complies with all provisions of the Zoning Ordinance of the City of La Salle, Illinois, and that I will comply with any other provisions in applicable ordinances of the City of La Salle, Illinois. The City of La Salle's ordinances can be found online at lasalle-il.gov. The City of La Salle has the right to revoke this permit and any other approved permits for future events should the La Salle ordinances not be adhered to.

Andrew Lamboley Andrew Lamboley

Applicant's Signature

Printed Name

Date

8-8-26

SPECIAL EVENT PERMIT

BLOCK PARTY, STREET CLOSURE, FESTIVAL, USAGE OF CITY OWNED PROPERTY

Date of Application: 8-8-26

Event Date(s): 11-14-26

Event Time (s): 4pm to 9pm

Rain Date(s): NONE

Only one rain date per event date is allowed.

*Please note, special events in public parks additionally require a general liability certificate of coverage naming the City as additionally insured by endorsement. Limits in an amount not less than \$1 million per occurrence/\$2 million aggregate.

\$10 application fee
Per vehicle
- Brent

FOR OFFICE USE ONLY

Date Submitted: _____

Date Approved by Council: _____

Date Permit Issued: _____

Additional restrictions or stipulations required by the City Council, the Mayor's office, the Police/Fire chief, or the Economic Development Director at time of approval:



City of La Salle

La Salle County, Illinois

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Fax: 815-223-9508

www.lasalle-il.gov



October 12, 2026

Mayor, City Clerk and City Council

Re: SewerTech LLC, 1730 Epping Place, Schaumburg, IL 60194
2026 Sewer Cleaning & Televising - Ward 3

To the Mayor, City Clerk and City Council:

This work was discussed and approved as part of the FY27 budget by Finance and City Council. I have estimated that the cost to complete Ward 3 will be around \$275,000. SewerTech started working late August. They have completed about 1/3 of the cleaning and televising of Ward 3. They have stopped work and will be back late this year or early next year. This was pre-arranged as part of keeping our costs down.

Enclosed herewith please find Pay Request #1 for SewerTech LLC for work completed to date on the above-mentioned project. Please note that the unit prices stayed the same as 2025 due to the city having the sewer coded utilizing SewerAi. I have reviewed the work and find that, in my best judgment, it is in substantial compliance with the plans and specifications.

I therefore recommend SewerTech LLC. is entitled to payment of Eighty Two Thousand Four Hundred Ninety Dollars and Seventy-Seven Cents (\$82,490.77) as summarized below:

Total Earned to Date	\$ 82,490.77
Less 0% Retainage	\$ 0.00
Less Previous Payments	\$ 0.00
Amount Due this Estimate #1	\$ 82,490.77

This work should be paid out of the Sewer Fund. Please feel free to contact me if you have any questions.

Sincerely,

Brian D. Brown, PE
La Salle City Engineer

The City of La Salle is an equal opportunity provider and employer

Jeff Grove
Mayor
815-223-3755 x5026

John Duncan
Finance Director
815-223-3755 x5029

Brian Brown, PE
City Engineer
815-223-7041

Curt Bedai
Economic Dev. Director
815-488-4442

Brent Bader
Community Dev. & Public
Relations Director
Deputy City Clerk
815-223-3755 x5028

Kevin Fay
Supt. of Public Works
815-223-3755 x5022

Lynda Kasik
Parks and Rec
Director
815-488-1395

Dennis Hocking
Building
Inspector
815-228-9218

Jerry Janick
Fire Chief
815-223-0834

Jason Stabler
Police Chief
815-223-2131

Liz Bishop
City Clerk
815-223-3755 x5028

**Virginia
Kochanowski**
City Treasurer
815-224-1191

Jim McPhedran
City Attorney
Meyers, Flowers,
Bruno, McPhedran
& Herrmann
815-223-0230



Pay Estimate #1
Retention 0%

[illegible]



City of La Salle

La Salle County, Illinois

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October 22, 2026

Mayor, City Clerk and City Council

Re: Lead Service Line Replacements - Pay Estimate #1

To the Mayor, City Clerk and City Council:

Enclosed herewith please find Pay Request #1 for SKI Sealcoating & Maintenance, Inc. for work completed to date on the above referenced project. I have reviewed the work and find that, in my best judgment, it is in substantial compliance with the plans and specifications. Restoration of the 17 locations done to date will begin on 10/23/26, finishing early next week.

I therefore recommend that SKI Sealcoating & Maintenance, Inc. is entitled to payment of One Hundred Fifty-Three Thousand Nine Hundred Thirty Dollars and Sixty-Five Cents (\$153,930.65) as summarized below:

Total Earned to Date	\$ 171,034.06
Less 10% Retainage	\$ 17,103.41
Less Previous Payments	\$ 0.00
Amount Due this Estimate #1	\$ 153,930.65

This is part of the IEPA Loan program. We will submit for reimbursement soon. This can all be paid by utilizing Water Funds. Please feel free to contact me if you have any questions.

Sincerely,

Brian D. Brown, PE
La Salle City Engineer

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Mayor
815-223-3755 x5026

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Virginia
Kochanowski
City Treasurer
815-224-1191

Jim McPhedran
City Attorney
Meyers, Flowers,
Bruno, McPhedran
& Herrmann
815-223-0230

Contractor's Application for Payment

Owner:	City of LaSalle	Owner's Project No.:	
Engineer:	Donahue & Associates, Inc.	Engineer's Project No.:	13025.011.05
Contractor:	SKI Sealcoating & Maintenance, Inc.	Contractor's Project No.:	
Project:	City of LaSalle - Lead Service Line Replacements		
Contract:			
Application No.:	1	Application Date:	10/21/2026
Application Period:	From 7/8/2026	to	10/21/2026

1. Original Contract Price	\$	3,786,222.56
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	3,786,222.56
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	171,034.06
5. Retainage		
a. 10% X \$ 171,034.06 Work Completed	\$	17,103.41
b. 10% X \$ 27,978.06 Stored Materials	\$	2,797.81
c. Total Retainage (Line 5.a + Line 5.b)	\$	19,901.22
6. Amount eligible to date (Line 4 - Line 5.c)	\$	151,132.84
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	151,132.84
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	3,635,088.50

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: SKI Sealcoating & Maintenance, Inc.

Signature: Corinne Tomaseski

Date: 10/21/2026

Recommended by Engineer

By: [Signature]

Title: Engineer

Date: 10/22/2026

Approved by Owner

By: _____

Title: _____

Date: _____

Approved by Funding Agency

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Progress Estimate - Unit Price Work

Owner:	City of LaSalle	Owner's Project No.:	
Engineer:	Donohue & Associates, Inc.	Engineer's Project No.:	13025.011.05
Contractor:	SKI Sealcoating & Maintenance, Inc.	Contractor's Project No.:	
Project:	City of LaSalle - Lead Service Line Replacement		
Contract:			

Contractor's Application for Payment

Application No.: 1		Application Period: From 07/08/26 to 10/21/26			Application Date: 10/21/26						
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
		Original Contract									
1	Mobilization and Project Administration	1.00	LS	200,000.00	200,000.00	0.20	40,000.00	-	40,000.00	20%	160,000.00
2	1" Dia Water Service Tubing w/ Tracer Wire - Ext Install	30,000.00	LF	20.00	600,000.00	370.00	7,400.00	-	7,400.00	1%	592,600.00
3	1" Dia Water Service Tubing - Interior Installation	5,000.00	LF	20.00	100,000.00	20.00	400.00	-	400.00	0%	99,600.00
4	1" Corporation Stop and Service Saddle	500.00	EACH	2,750.00	1,375,000.00	17.00	46,750.00	2,993.06	49,743.06	4%	1,325,256.94
5	Curb Stop with Curb Box	500.00	EACH	2,500.00	1,250,000.00	17.00	42,500.00	24,985.00	67,485.00	5%	1,182,515.00
6	Aggregate Pavement Replacement, Detail C115	1,000.00	SY	2.00	2,000.00	28.00	56.00	-	56.00	3%	1,944.00
7	Asphalt Pavement Replacement, Detail C115	2,000.00	SY	30.00	60,000.00	28.00	840.00	-	840.00	1%	59,160.00
8	Concrete Pavement Replacement, Detail C140	2,000.00	SY	60.00	120,000.00	-	-	-	-	0%	120,000.00
9	Concrete Sidewalk Replacement, Detail C150	1,000.00	SY	7.00	7,000.00	-	-	-	-	0%	7,000.00
10	Concrete Curb and Gutter	1,000.00	LF	30.00	30,000.00	-	-	-	-	0%	30,000.00
11	Grass Restoration Detail C050	6.00	AC	0.01	0.06	-	-	-	-	0%	0.06
12	Erosion Control	500.00	EACH	0.01	5.00	-	-	-	-	0%	5.00
13	Complete Field Investigation of Existing Meter and Service and	500.00	EACH	0.01	5.00	-	-	-	-	0%	5.00
14	Additional Pothole Locate Water Service	250.00	EACH	0.01	2.50	-	-	-	-	0%	2.50
15	Create Record Drawing for a Location	500.00	EACH	0.01	5.00	-	-	-	-	0%	5.00
16	Traffic Control	500.00	EACH	80.00	40,000.00	17.00	1,360.00	-	1,360.00	3%	38,640.00
17	Rock Excavation	500.00	CY	0.01	5.00	-	-	-	-	0%	5.00
18	Install Power Sleeve Abandonment Fitting	1.00	EACH	1,450.00	1,450.00	-	-	-	-	0%	1,450.00
19	Directional Drill Water Service per Location	1.00	EACH	750.00	750.00	5.00	3,750.00	-	3,750.00	500%	(3,000.00)
Original Contract Totals				\$	3,786,222.56	\$	143,056.00	\$	27,978.06	5%	\$ 3,615,188.50

Contractor's Application for Payment

[illegible]



City of La Salle

La Salle County, Illinois

City Offices - 745 Second Street - La Salle, Illinois 61301-2501

Bus: 815-223-3755

Fax: 815-223-9508

www.lasalle-il.gov



October 22, 2026

Mayor, City Clerk and City Council

Re: Bucklin Street & 5th Street Emergency Sewer Repair

To the Mayor, City Clerk and City Council:

Enclosed herewith please find two (2) invoices from Universal Asphalt & Excavating, Inc. for work completed to date on the above referenced project. The total amount of these invoices is \$19,390.10. The larger invoice was for the removal of the trench stone by grinding the base and for the supplying and placing of 4"+ of binder in the trench. The other invoice was for the two (2) patches outside of the limits of the Bucklin paving. The patch locations were on the Bucklin southbound lane crossing and the 5th Street repair where the large hole was. I have reviewed the work and find that, in my best judgment, it is in substantial compliance with the plans.

I therefore recommend that Universal Asphalt & Excavating, Inc. is entitled to payment of Nineteen Thousand Three Hundred Ninety Dollars and Ten Cents (\$19,390.10).

This pay estimate should be paid utilizing Sewer Funds. Please contact me if you have any questions.

Sincerely,

Brian D. Brown, PE
La Salle City Engineer

The City of La Salle is an equal opportunity provider and employer

Jeff Grove
Mayor
815-223-3755 x5026

John Duncan
Finance Director
815-223-3755 x5029

Brian Brown, PE
City Engineer
815-223-7041

Curt Bedei
Economic Dev. Director
815-488-4442

Brent Bader
Community Dev. & Public
Relations Director
Deputy City Clerk
815-223-3755 x5028

Kevin Fay
Supt. of Public Works
815-223-3755 x5022

Lynda Kasik
Parks and Rec
Director
815-488-1395

Dennis Hocking
Building
Inspector
815-228-9218

Jerry Janick
Fire Chief
815-223-0834

Jason Stubler
Police Chief
815-223-2131

Liz Bishop
City Clerk
815-223-3755 x5028

**Virginia
Kochanowski**
City Treasurer
815-224-1191

Jim McPhedran
City Attorney
Meyers, Flowers,
Bruno, McPhedran
& Herrmann
815-223-0230

Universal Asphalt & Excavating, Inc.

P.O. Box 1636
LaSalle, IL 61301

Phone: 815.223.3000
E-mail: uaeinc@yahoo.com

Invoice

Date	Invoice #
10/15/2026	UAE588A

Bill To

City of LaSalle
745 2nd Street
LaSalle, IL 61301

Terms

Net 30 Days

Project

T&M

Description	Qty	Rate	Amount
Description and Location of Work: City of LaSalle, Bucklin Street Patching with Hot Mix Asphalt on 10/7/2026 - Sewer			
(1) Foreman per Hour	2	165.00	330.00
(1) Laborer per Hour	2.25	160.00	360.00
(2) Laborers @ 2 Hours Each	4	160.00	640.00
(1) Operating Engineer Including CAT 299D Skidsteer per Hour	2	350.00	700.00
(1) Operating Engineer Including CAT AP655-07 Paver per Hour	0.5	450.00	225.00
(1) Operating Engineer Including CAT299D Skidsteer per Hour	0.75	350.00	262.50
(1) Operating Engineer Including Bomag Roller per Hour	1	350.00	350.00
(1) Semi Hauling Material per Hour	1.75	200.00	350.00
(1) Semi Hauling Material per Hour	2	200.00	400.00
Hot Mix Asphalt Surface per Ton	18.33	65.00	1,191.45
Thank you for your business! Please remit payment to address above.			
Total			\$4,808.95
Balance Due			\$4,808.95

Universal Asphalt & Excavating, Inc.

**P.O. Box 1636
LaSalle, IL 61301**

**Phone: 815.223.3000
E-mail: uaeinc@yahoo.com**

Invoice

Date	Invoice #
10/15/2026	UAE587

Bill To

**City of LaSalle
745 2nd Street
LaSalle, IL 61301**

Terms

Net 30 Days

Project**T&M**

Description	Qty	Rate	Amount
Description and Location of Work: City of LaSalle, Bucklin Street Grind and Pave with Hot Mix Asphalt on 10/2/2026			
(1) Foreman per Hour	4	165.00	660.00
(2) Laborers @ 4 Hours Each	8	160.00	1,280.00
(2) Laborers @ 3.5 Hours Each	7	160.00	1,120.00
(1) Laborer per Hour	3	160.00	480.00
(1) Operating Engineer Including CAT 299D Skidsteer per Hour	4	350.00	1,400.00
(1) Operating Engineer Including Bomag Roller per Hour	3.5	350.00	1,225.00
(1) Operating Engineer Including CAT 299D Skidsteer per Hour	1	350.00	350.00
(1) Operating Engineer Including Bomag Roller per Hour	0.5	350.00	175.00
(1) Operating Engineer Including Wirtgen W200i Grinder per Hour	1	450.00	450.00
(2) Semi Trucks @ 2 Hours Each	4	200.00	800.00
(3) Semi Trucks @ 2 Hours Each	6	200.00	1,200.00
Hot Mix Asphalt Surface per Ton	83.71	65.00	5,441.15
Thank you for your business! Please remit payment to address above.			
Total			\$14,581.15
Balance Due			\$14,581.15



City of La Salle

La Salle County, Illinois

City Offices - 745 Second Street - La Salle, Illinois 61301-2501

Bus: 815-223-3755

Fax: 815-223-9508

www.lasalle-il.gov



October 22, 2026

Mayor, City Clerk and City Council

Re: 2026 Road Improvements-MFT - Pay Estimate #3 & Final
Section 26-00000-00-GM

To the Mayor, City Clerk and City Council:

Enclosed herewith please find Pay Request #3 & Final for Universal Asphalt & Excavating, Inc. for work completed to date on the above referenced project. I have reviewed the work and find that, in my best judgment, it is in substantial compliance with the plans and specifications.

I therefore recommend that Universal Asphalt & Excavating, Inc. is entitled to payment of One Hundred Six Thousand Forty Two Dollars and Twenty Seven Cents (\$106,042.27) as summarized below:

Total Earned to Date	\$632,657.58
Less 0% Retainage	\$ 0.00
Less Previous Payments	<u>\$526,615.31</u>
Amount Due this Estimate #3 & Final	\$106,042.27

Of this amount, \$15,275.00 should be paid out Sewer Funds and \$29,035.00 out of Water Funds for patching, and the remaining \$61,732.27 out of TIF (TIF V) Funds. The roads improved in TIF V are Marquette Street from Canal to 1st Street, 2nd Street from Crosat to Union, and the Alley north of 3rd Street between Bucklin and Wright Streets. Please feel free to contact me if you have any questions.

Sincerely,

Brian D. Brown, PE
La Salle City Engineer

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Jeff Grove
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815-223-3755 x5026

John Duncan
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815-223-0834

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**Virginia
Kochanowski**
City Treasurer
815-224-1191

Jim McPhedran
City Attorney
Meyers, Flowers,
Bruno, McPhedran
& Herrmann
815-223-0230



**Illinois Department
of Transportation**

Engineer's Payment Estimate

Local Public Agency	County	Route(s) (Street/Road)	Section Number	Estimate 3
City of La Salle	LaSalle	Various	26-00000-00-GM	☒ Final

Payable to Name
Universal Asphalt & Excavating, Inc.

Address	Date From	Date To
P.O. Box 1636, La Salle, Illinois 61301	08/13/26	10/22/26

Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		
		Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
BIT MATLS TACK CT	POUND	11496	\$114.96			12993	\$0.0100	\$129,930.00
HMA BC IL-9.5FG N50	TON	1198	\$152,146.00			1342.9	\$127.0000	\$170,548.3000
HMA SC IL-9.5FG N50	TON	1198	\$152,146.00			1342.9	\$127.0000	\$170,548.3000
PCC DRIVEWAT PAVT 7	SQ YD	40	\$4,400.00			53.1	\$110.0000	\$5,841.0000
PC CONC SIDEWALK 4	SQ FT	3535	\$56,560.00			3055.9	\$16.0000	\$48,894.4000
DETECTABLE WARNINGS	SQ FT	220	\$7,700.00			190	\$35.0000	\$6,650.0000
HMA SURF REM 2 -1/4	SQ YD	17030	\$89,407.50			18332	\$5.2500	\$96,243.0000
DRIVEWAY PAVT REMOV	SQ YD	40	\$1,200.00			53.1	\$30.0000	\$1,593.0000
CURB REMOVAL	FOOT	1005	\$11,055.00			1284	\$11.0000	\$14,124.0000
SIDEWALK REMOVAL	SQ FT	3535	\$12,372.50			3055.9	\$3.5000	\$10,695.6500
AGGREGATE SHLDS B	TON	45	\$4,500.00				\$100.0000	
SURFACE PATCHING	SQ YD	200	\$18,000.00			203	\$90.0000	\$18,270.0000
PVT PATCH (FULL DEPTH)	SQ YD	200	\$24,000.00			217	\$120.0000	\$26,040.0000
MAN ADJUST	EACH	15	\$15,000.00			5	\$1,000.0000	\$5,000.0000
VALVE BOX ADJUST	EACH	2	\$200.00			3	\$100.0000	\$300.0000
COMB CC&G TB6.18	FOOT	1005	\$45,225.00			1284	\$45.0000	\$57,780.0000
		Total	\$594,026.96				Total	\$632,657.58

Local Public Agency	County	Route(s) (Street/Road)	Section Number
City of La Salle	LaSalle	Various	26-00000-00-GM

Miscellaneous Debits	Total Miscellaneous Extras and Credits	
	Total Value of Completed Work	\$632,657.58
	Deduct Retainage	\$0.00
	Balance Due of Completed Work	\$632,657.58
Values		
Total Miscellaneous Debits		
Total Miscellaneous Debits		\$632,657.58
Net Cost of Section		\$526,615.31
Previous Payments		\$106,042.27
Net Amount Due		

- ☐ The Local Public Agency (LPA) certifies that the above pay estimate quantities do not require submission to the Department of Transportation of a Change in Plans (BLR 13210).
☐ The LPA certifies that a Change in Plans (BLR 13210) has been submitted to, and approved by the Department of Transportation as required for the above quantities.
☐ The LPA is under agreements of understanding and has completed the required paperwork and documentation, with submissions made per the agreement.

Local Public Agency	County	Route(s) (Street/Road)	Section Number
City of La Salle	LaSalle	Various	26-00000-00-GM
Resident Engineer Signature & Date		Prepared by	Title
		Brian D. Brown, PE	City Engineer
Local Agency Signature & Date		Regional Engineer Signature & Date	

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐
WMFT Entry By	Entry Date	



City of La Salle

La Salle County, Illinois

City Offices - 745 Second Street - La Salle, Illinois 61301-2501

Bus: 815-223-3755

Fax: 815-223-9508

www.lasalle-il.gov



SPECIAL EVENT PERMIT

BLOCK PARTY, STREET CLOSURE,
FESTIVAL, USAGE OF CITY OWNED
PROPERTY

APPLICANT / BUSINESS OWNER'S INFORMATION

Vicky Bickel

APPLICANT NAME

PROPERTY OWNER NAME AND PHONE NUMBER (if different than applicant)

815-252-3148

APPLICANT PHONE NUMBER

v1bic@comcast.net

APPLICANT EMAIL ADDRESS

739 26th St. Peru

APPLICANT PHYSICAL ADDRESS

YES ☐ NO ☐

DO YOU HAVE PERMISSION FROM THE PROPERTY OWNER TO HOST EVENT?

BUSINESS NAME (IF APPLICABLE)

YES ☐ NO ☐

ARE YOU A NON-PROFIT ORGANIZATION?

YES ☒ NO ☐

IS THIS EVENT OPEN TO THE PUBLIC?

ANTICIPATED NUMBER OF ATTENDEES

EVENT INFORMATION

Dress rehearsal for Thriller
performance
and short film screening

STREET ADDRESS OR DESCRIPTION OF THE PROPERTY (INTERSECTION)

Requesting (check all that apply):

- ☐ Extension of Hours for Outdoor music (after 10:00 pm)
- ☐ Increase of Allowed Decibel Readings
- ☐ Street Closure
- ☒ The use of City Owned Property

MAP OR DIAGRAM OF THE PROPOSED EVENT SETUP (IF APPLICABLE) - ATTACH ADDITIONAL SHEETS IF NECESSARY



EVENT DESCRIPTION - ATTACH ADDITIONAL SHEETS IF NECESSARY

I hereby declare that the information contained within this application is correct and true to the best of my knowledge. I further declare that the buildings and use of the land complies with all provisions of the Zoning Ordinance of the City of La Salle, Illinois, and that I will comply with any other provisions in applicable ordinances of the City of La Salle, Illinois. The City of La Salle's ordinances can be found online at lasalle-il.gov. The City of La Salle has the right to revoke this permit and any other approved permits for future events should the La Salle ordinances not be adhered to.

Applicant's Signature

Printed Name

Date

Date of Application: 10/12/26

Event Date(s): 10/22/26

Event Time (s): 7-9pm

Rain Date(s):

Only one rain date per event date is allowed.

*Please note, special events in public parks additionally require a general liability certificate of coverage naming the City as additionally insured by endorsement. Limits in an amount not less than \$1 million per occurrence/\$2 million aggregate.

Chaos
and
Curiosities

FOR OFFICE USE ONLY

Date Submitted: _____

Date Approved by Council: _____

Date Permit Issued: _____

Additional restrictions or stipulations required by the City Council, the Mayor's office, the Police/Fire chief, or the Economic Development Director at time of approval:

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING VARIANCE CONCERNING PREMISES AS REQUESTED BY JACOB J. FROST AS TRUSTEE OF THE JACOB J. FROST LIVING TRUST AND CHRISTINE M. FROST AS TRUSTEE OF THE CHRISTINE M. FROST LIVING TRUST REGARDING PREMISES AT 1248 LAFAYETTE STREET WITHIN THE CITY OF LASALLE

WHEREAS, Jacob J. Frost as Trustee of the Jacob J. Frost living trust and Christine M. Frost as Trustee of the Christine M. Frost living trust have requested a zoning variance concerning certain premises located and commonly known at 1248 Lafayette Street within the City of LaSalle, which premises are more particularly described as follows:

Lot 15 in Block 2 in Gunn's Third Subdivision, situated in Section 10, Township 33 North, Range 1 of East Principal Meridian within the City of La Salle, La Salle County, Illinois which premises are part of La Salle County Assessor PIN: 18-10-335-002.

WHEREAS, Jacob J. Frost as Trustee of the Jacob J. Frost living trust and Christine M. Frost as Trustee of the Christine M. Frost living trust have requested a zoning variance in regard to "the premises" to reduce the rear yard setback from 17ft from the rear boundary of the premises (given that one half of the alley, namely 8ft thereof may count as a portion of the rear setback of the premises) to be now 9ft from the rear boundary line of the subject premises, for the construction and use of an attached accessory structure (garage); and

WHEREAS, the Zoning Board of Appeals of the City of LaSalle has previously recommended that the petition and request of Jacob J. Frost as Trustee of the Jacob J. Frost living trust and Christine M. Frost as Trustee of the Christine M. Frost living trust for variance to reduce the rear yard setback from 17ft from the rear boundary of the premises (given that one half of the alley, namely 8ft thereof may count as a portion of the rear setback of the premises) to be now 9ft from the rear boundary line of the subject premises be granted subject to such other conditions, if any, as the City Council may deem just and appropriate in the circumstances; and

WHEREAS, the City Council of the City of LaSalle has previously moved to accept and adopt the recommendations of the Zoning Board of Appeals and has passed the motion to adopt the recommendation of the Zoning Board of Appeals; and

WHEREAS, the granting of the petition and request for variance in reference to "the premises" is in the public good and may be granted without substantial detriment to the public good and without substantially impairing the purpose and intent of the comprehensive plan of the City of LaSalle; and

NOW, THEREFORE, be it ordained by the City Council of the City of LaSalle, LaSalle County, Illinois, as follows:

Section One. That the above referenced recitals are hereby made a part and portion of the ordained portion of this Ordinance.

Section Two. That a zoning variance is hereby granted to the real estate as requested by Jacob J. Frost as Trustee of the Jacob J. Frost living trust and Christine M. Frost as Trustee of the Christine M. Frost living trust commonly known as 1248 Lafayette Street within the City of LaSalle and which is more particularly described as follows:

Lot 15 in Block 2 in Gunn's Third Subdivision, situated in Section 10, Township 33 North, Range 1 of East Principal Meridian within the City of La Salle, La Salle County, Illinois which premises are part of La Salle County Assessor PIN: 18-10-335-002.

to reduce the rear yard setback from 17ft from the rear boundary of the premises (given that one half of the alley, namely 8ft thereof may count as a portion of the rear setback of the premises) to be now 9ft from the rear boundary line of the subject premises to allow for the construction and use of an attached accessory structure (garage).

Section Three. That all Ordinances and parts of Ordinances in conflict herewith are hereby expressly repealed.

Section Four. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

Section Five. That in the event that any part of this Ordinance should be declared invalid and/or unenforceable, the invalidity of any portion of the same shall not affect the remainder of the Ordinance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of LaSalle, LaSalle County, Illinois, held on the ____ day of October, 2026

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Robert Thompson			
James Demes			
Tom Ptak			
Jerry Reynolds			
John Lavieri			
Joseph Jeppson			
Therold Herndon			
Jordan Crane			
Jeff Grove, Mayor			

APPROVED: _____, Dated ____/____/____
Mayor

ATTEST: _____, Dated ____/____/____
City Clerk

Ordinance No. _____

An Ordinance Amending Title IX General Regulations, Chapter 90 and Related Matters

WHEREAS, the City Council of the City of LaSalle deems it to be in the best interests of the citizens of the City of LaSalle and the public in general that the LaSalle City Code Ordinance, more specifically Section 90.02 regarding hunting and injuring birds be rescinded and the City henceforth defer for regulation of such matters to Illinois State Law and regulations, including, but not limited to, the Wild Life Act 520 ILCS 5/1.1 et seq and regulations of the Illinois Department of Natural Resources.; and

WHEREAS, the City Council of the City of LaSalle has appropriate municipal corporate authority to rescind LaSalle City Code Title IX, Chapter 90.02 Injuring Birds pursuant to pertinent authority including, but not limited to, the police power of the City of LaSalle, the power to prevent and abate nuisances, and the home rule power of the City of LaSalle;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of LaSalle, LaSalle County, Illinois, as follows:

Section 1. That the above referenced recitals are hereby made a part and portion of the ordained portion of this Ordinance.

Section 2. That Section 6-2-6 of the 1963 City Code, Recodified as Section 90.02 of present Chapter 90 of the LaSalle City Code be and the same is hereby rescinded in its entirety and that the City of LaSalle prospectively defer regulation of such matters to Illinois State law and to the State of Illinois Department of Natural Resources and regulations governing and regulating such matters, including, but not limited to, hunting and potential injuring of birds.

Section 3. That the Mayor, City Clerk, the Police Chief, and such other City Officials as are reasonable and appropriate are hereby authorized and empowered to do and perform such acts and

to sign such documents as may be reasonable and necessary in order to carry out and effectuate the intent and purpose of this Ordinance.

Section 4. That in the event that any provision of this Ordinance and/or a portion thereof shall be declared invalid and/or unenforceable, the invalidity and/or unenforceability of said section and/or portion of this Ordinance shall not affect the validity of the remainder of this Ordinance.

Section 5. That this ordinance shall become effective from and after its passage and approval, as provided by law.

Passed and Adopted at a regular meeting of the City Council of the City of LaSalle, LaSalle County, Illinois, held on the ____ day of October, 2026, by a roll call vote, with:

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Robert Thompson			
James Demes			
Tom Ptak			
Jerry Reynolds			
John Lavieri			
Joseph Jeppson			
Therold Herndon			
Jordan Crane			
Jeff Grove, Mayor			

APPROVED: _____, Dated ____/____/____

Mayor

ATTEST: _____, Dated ____/____/____

City Clerk

Ordinance No. _____

**AN ORDINANCE VACATING A PORTION OF THE CITY'S DRAINAGE
EASEMENT ON PREMISES COMMONLY KNOWN AS 308 NORTH 30TH ROAD,
AND RELATED MATTERS**

WHEREAS, the City of LaSalle has the corporate authority pursuant to appropriate powers of the City of LaSalle, including, but not being limited to the Home Rule Power, the power to promote the public health, safety and welfare, and pursuant to pertinent applicable statutes of the Illinois Compiled Statutes, including, but not limited to 65 ILCS 5/11-91-1, 2 et seq. to vacate the City's rights in regard to certain real estate premises, including, but not limited to, regarding the City's interests in drainage easements pursuant to law; and

WHEREAS, the City of LaSalle has determined that it would be an appropriate exercise of the corporate powers of the City of LaSalle and authority therein, and further that the public interests would be subserved and best served by vacating a portion of the City of LaSalle drainage easement right-of-way on the West 15 feet on the premises commonly known as 308 N. 30th Road, LaSalle, Illinois 61301, more particularly described later herein within the jurisdiction of the City of LaSalle; subject to the provisions herein

WHEREAS, the specific legal description of the portion of the City of LaSalle Drainage Easement under consideration for vacation by the City of LaSalle on premises commonly known as 308 N. 30th Road, LaSalle, Illinois 61301, is more particularly described as follows:

The City's Drainage Easement on the West 15 feet of the following described real estate, to wit:

The North 155 Feet of Lot 2, except the East 32.8 feet thereof in Haines Subdivision of the Subdivision of Industrial Park to the City of LaSalle according to the plat thereof recorded 16 of October, 1974 in Plat Book 2 at pages 9 and 10, now also known as the North 155 feet of Lots 1 and 2, except the East 32.82 feet thereof, in Haines Subdivision to the City of LaSalle, being a Re-Subdivision of Lot 2 in Civic Industrial Park Subdivision in the City of LaSalle, recorded 20 June, 2002, as Document No. 2002-17547, within the City of LaSalle, LaSalle County, Illinois, which Drainage Easement premises are part of LaSalle County Assessor PIN: 18-03-122-016.

WHEREAS, pursuant to statute and law in such cases made and provided the City of LaSalle has held a public hearing in connection with the vacation of the premises involved herein, wherein there were no objectors present; and

WHEREAS, the City Council deem it to be appropriate and in the best interests that the vacation of the subject premises be granted subject to the terms and provisions contained herein and, and also subject and contingent on the execution of an appropriate good and sufficient legal document conveying and quitclaiming the City's interest in the drainage easement on the West 15 feet of the premises commonly known as 308 North 30th Road, LaSalle, Illinois 61301, more particularly described above herein, subject to the terms, covenants, and conditions provided herein.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the above referenced recitals are hereby made a part and portion of the ordained portion of this Ordinance.

Section 2: That the City's drainage easement only on the West 15 feet of the premises commonly known as 308 N. 30th Road, LaSalle, Illinois 61301, more particularly described within the recitals above herein, is hereby authorized to be vacated by the City of LaSalle, subject and conditioned on an appropriate legal document being executed vacating the City of LaSalle's drainage easement on the West 15 feet of the premises commonly known as 308 North 30th Road, LaSalle, Illinois 61301, more particularly described within the recitals above herein; also that a copy of a plat in connection with the portion of the premises to be vacated is attached hereto and made a part hereof as Exhibit "A".

Section 3: That the vacation of the City of LaSalle's drainage easement in the West 15 feet of the premises commonly known as 308 North 30th Road, LaSalle, Illinois 61301, more particularly defined within the recitals above herein would vest in Inman Holdings LLC, a Limited Liability Company. That the legal description of the premises concerning which title would vest in the adjoining owner which is Inman Holdings LLC, a Limited Liability Company, as the only adjoining party having an interest in the drainage easement in regard to said vacated premises other than the City of LaSalle.

Section 4: That the Mayor, the City Clerk and such other City officials as are necessary and appropriate in the circumstances are authorized and empowered to sign such documents and to further do and perform such reasonable acts as may be necessary in the circumstances in order to carry and effectuate the intent and purpose of this Ordinance, including, if necessary, the

signing of a deed and/or other legal documents regarding this vacation and related matters, which documents will be deemed sufficient from the standpoint of the City of LaSalle provided that the form of the documents are signed by both the Mayor and the City Clerk of the City of LaSalle.

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

Section 6: That in the event that any portion of this Ordinance should be declared invalid and/or unenforceable, the invalidity of said provision shall not affect the remainder of this amendatory Ordinance.

Section 7: That the Citizens of LaSalle and the public in general are further by the passage of this Ordinance provided notice that this Ordinance may be amended by the City Council in open session but without any further notice of public hearing as was indicated during the public hearing that took place regarding this vacation if deemed in the discretion of the City Council of the City of LaSalle to be appropriate in order to carry out and effectuate the intent and purpose of this Ordinance.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of LaSalle, LaSalle County, Illinois, held on the ____ day of October, 2026, by a roll call vote, with:

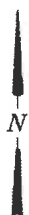
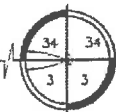
MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Robert Thompson			
James Demes			
Tom Ptak			
Jerry Reynolds			
John Lavieri			
Joseph Jeppson			
Therold Herndon			
Jordan Crane			
Jeff Grove, Mayor			

APPROVED: _____, Dated ____/____/____
Mayor

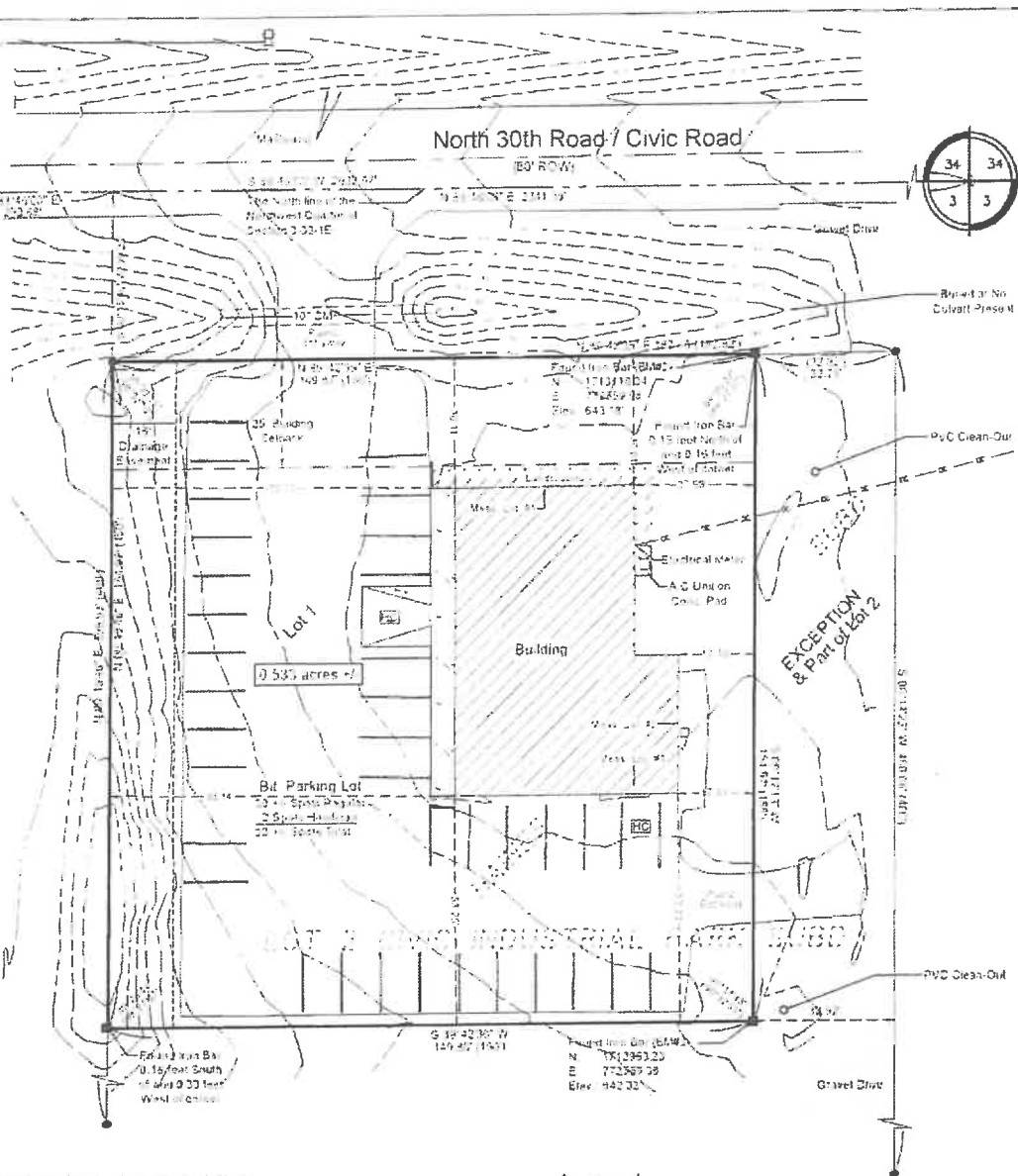
ATTEST: _____, Dated ____/____/____
City Clerk, City of LaSalle

Plat of Survey

Set Railroad Spike
Power Pole (B/M 1)
N 171319.31
E 772446.25
Elev 542.47



0 20 40
SCALE 1"=20'



STATE OF ILLINOIS)
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 hereon is a true and correct representation of a survey made under my direction at the request of BRIAN HUMAN. 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 owner or owner's representative and that a current title commitment was not furnished to me as part of this survey. This professional services conforms to the current Illinois Minimum Standards for a boundary survey.

Deed Description of Property Surveyed

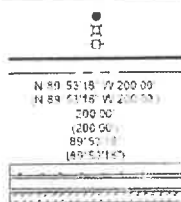
The North 150 feet of Lot 2, except the East 32.8 feet thereof in the Subdivision of Civic Industrial Park to the City of LaSalle according to the plat thereof recorded 16 October 1974 in Plat Book 2 at pages 9 and 10, now also known as the North 155 feet of Lots 1 and 2, except the East 32.82 feet thereof, in Hanes Subdivision to the City of LaSalle being a Re-Subdivision of Lot 2 in Civic Industrial Park Subdivision in the City of LaSalle, recorded 20 June, 2002, as Document No. 2002-17547

Survey Notes

- Recorded Documentation Unk'd, DDC#2025-09373, DDC#2021-0825, DDC#2021-08436, DDC#008434, and DDC#2002-14547. All other mentioned documents filed at the Bureau County Recorder's Office.
- Building Data
Measurement Location #1 - Building Peak Elev. "A" = 859.32
Measurement Location #2 - Building Peak Elev. "B" = 878.23
Measurement Location #3 - First Floor Elev. = 542.41'
- Field work complete on 11/04/2025
- Recorded Boundary Reference Illinois WEST ZONE Coordinate System established in the North American Datum of 1983 (NAD 83) in U.S. Survey Feet. Vertical Control is North American Vertical Datum of 1985 (NAVD 85) Mean Sea Level.
- Compare your points before using curve and report any differences to me directly. Check large description with deed to be correct and report any discrepancy immediately.

Kenneth A. Giordano
Kenneth A. Giordano
Illinois Professional Land Surveyor
No. 18-2309
k.giordano@ivscsurveying.com

Legend



Recovered Iron Pipe
Set Railroad Spike
Power Pole
Boundary of Property
Governmental Section Line
Measured Bearing and Distance
Right Bearing and Distance
Measured Distance
Plat Distance
Measured Interior Angle
Plat Interior Angle
Existing Concrete Pavement
Existing Gravel
Existing Field



ILLINOIS VALLEY
SURVEYING & CONSULTANTS, INC.

PROFESSIONAL LAND SURVEYING - PROFESSIONAL ENGINEERING

100 EAST 10TH STREET, SUITE 100
CHICAGO, ILLINOIS 60605
TEL: 312-555-1111
FAX: 312-555-1112

DATE: 11/04/2025 FILE# 1112514 SCALE: 1"=20' DRAWING: 1000

Ordinance No. _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF
REAL ESTATE AND ALSO AUTHORIZING THE EXECUTION OF
DISMISSAL WITH PREJUDICE AS AGAINST TROY HEATHER LLC,
LASALLE COUNTY CASE NUMBER 2025MR000055 AND RELATED MATTERS**

WHEREAS, the City of LaSalle, an Illinois municipal corporation (the “City”), is the plaintiff in City of LaSalle v. Kaskaskia Development, LLC, Unknown Owners, and Non-Record Claimants, Case No. 2025-MR-000055, pending in the Circuit Court of the Thirteenth Judicial Circuit, LaSalle County, Illinois (the “Lawsuit”); and

WHEREAS, the Lawsuit concerns alleged violations of local codes and/or ordinances relating to the maintenance and condition of 617-637 Second Street, LaSalle, Illinois, and 217 Marquette Street, LaSalle, Illinois (collectively, the “Subject Property”); and

WHEREAS, the City filed the Lawsuit pursuant to 65 ILCS 5/11-31-1 seeking demolition, repair, injunctive, and other relief concerning the Subject Property, which has been an ongoing blight in the community for many years; and

WHEREAS, Troy Heather LLC, an Illinois Limited Liability Company is the present record owner of the “Subject Property”; and

WHEREAS, the City Council of the City of LaSalle deems it to be in the best interests of the citizens of the City of LaSalle and the public in general and that such acquisition is reasonably necessary in achieving objectives of the redevelopment plan that the City of LaSalle acquire title to the “subject premises” and further that in connection with said acquisition as part of the consideration therefore that Defendant Troy Heather LLC be dismissed with prejudice as a defendant in the case, which will effectively result in total dismissal of the case; and

WHEREAS, the City and Troy Heather LLC have negotiated a purchase/acquisition and settlement agreement, a copy of which is attached hereto as Exhibit A, which agreement specifically also described the real estate commonly known and referred to as 617-637 Second Street, LaSalle, Illinois and 217 Marquette Street, LaSalle, Illinois; and

WHEREAS, amongst other things, the City Council has determined that the approval and execution of said settlement agreement will facilitate anticipated repair and/or most probably demolition of the buildings on the subject property, and ultimately foster redevelopment of the subject property in the best interests of the City of LaSalle; and

WHEREAS, the City Council desires to authorize the appropriate City Representatives to sign such documents and to take all such actions as reasonably appropriate in order to carry out and effectuate the intent and purpose of this Ordinance.

WHEREAS, the municipal corporate authority to adopt this ordinance also includes, but is not limited to, the home rule powers of the City of LaSalle, and such other authority as may be provided by statute and applicable law.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LASALLE, LASALLE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Incorporation of Recitals

That the foregoing recitals are hereby incorporated into this Ordinance and shall be deemed material provisions hereof by reference herein.

Section 2. Approval of Acquisition/Purchase Agreement and Dismissal of Litigation

That the real estate contract, including provisions in regard to dismissal of LaSalle County Case Number 2025MR000055, which real estate contract is incorporated into this ordinance by reference as well, is attached hereto and made a part hereof, be and the same is hereby approved, subject to the terms and provisions herein.

Section 3. Authorization to Enter into Real Estate Contract

That the City of LaSalle is hereby authorized to enter into a real estate contract regarding the acquisition/purchase of the real estate described on attached Exhibit A, which is hereby made a part hereof, which real estate contract shall also include following closing, but not be limited to, the dismissal of LaSalle County Case Number 2025MR000055, provided that said real estate contract shall be similar in form to that indicated on attached Exhibit A, which is hereby made a part hereof, and subject to such additional modifications and updates as the Mayor, the Finance Director/Comptroller and Director of Economic Development shall jointly approve, the joint approval of all of which shall be conclusively presumed by the Mayor's signature on any document.

Section 4. Authorization to Execute

That the Mayor or the Mayor's duly authorized designee is hereby authorized to execute the real estate contract, subject to such additional modifications and updates as considered and provided above, on behalf of the City, and to take such further steps necessary to comply with the terms included herein.

Section 5. Implementation of Settlement

That additionally, the Finance Director/Comptroller, the City Clerk, and such other City Officials as are reasonable and appropriate in the circumstances are additional authorized to do and perform such reasonable acts and to further assign such documents as may be reasonable and appropriate in order to carry out and effectuate the intent and purpose of this Ordinance.

Section 6. Invalidity

That in the event that any portion of this Ordinance should be declared invalid and/or unenforceable, the invalidity of said provision shall not affect the remainder of this amendatory Ordinance.

Section 7. Effective Date

That this Ordinance shall be in full force and effect from and after its passage, approval and publication, if required by applicable law.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of LaSalle, LaSalle County, Illinois, held on the ____ day of _____, 2026, by a roll call vote, with:

MAYOR AND ALDERMEN	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Robert Thompson			
James Demes			
Tom Ptak			
Jerry Reynolds			
John Lavieri			
Joseph Jeppson			
Therold Herndon			
Jordan Crane			
Jeff Grove, Mayor			

APPROVED: _____, Dated ____/____/____
Mayor

ATTEST: _____, Dated ____/____/____
City Clerk, City of LaSalle

REAL ESTATE SALES CONTRACT

1. Troy Heather LLC, an Illinois Limited Liability Company, of Peru, Illinois (hereinafter "Seller") agree to sell and transfer, and the City of LaSalle, a body politic and corporate (hereinafter "City") agrees to purchase the premises formerly commonly known as the Kaskaskia Hotel, parking garage, and apartment building adjacent thereto (hereinafter "the premises"), subject to the terms, covenants and conditions contained herein, which premises is more particularly described as follows:

PARCEL 1: Lots 8, 13 and 14 in Block 105 in the Original Town of LaSalle, except coal and minerals and the right to mine and remove the same; situated in LaSalle County, Illinois.

Permanent Index Number: 18-15-320-008

Property Address: 217 Marquette Street, LaSalle, IL 61301

PARCEL 2: Lots 11 and 12 in Block 105 in the Original Town of LaSalle, in the City of LaSalle, except coal and minerals and the right to mine and remove the same; situated in LaSalle County, Illinois.

Permanent Index Number: 18-15-320-011

Property Address: 617-637 2nd Street, LaSalle, IL 61301

2. That the Seller agrees to sell and transfer the premises to the City by an appropriate recordable warranty deed transferring merchantable title subject to (a) covenants, conditions and restrictions of record; (b) private, public and utility easements and roads and highways, if any; (c) general real estate taxes for the year 2026 and subsequent years.

3. That the real estate taxes for the year 2025 payable 2026 appear paid of record. Any responsibility in regard to real estate taxes for the year 2026 payable 2027 shall be the City's responsibility.

4. That the Purchaser agrees to pay to the Seller, the total sum of \$20,000.00, which purchase price shall be due and payable at closing.

5. That in regard to possession of "the premises", it is agreed that a closing in regard to transfer of title and possession of the premises shall occur on or before December 15, 2026, but there is a potential that it may close by November 1, 2026.

6. That the parties agree, represent and warrant that there is no real estate broker involved in reference to this transaction.

7. That all notices to be given hereunder shall be in writing and delivered to the parties at the addresses following their signatures. The mailing of a notice by registered or certified mail, return receipt requested and/or by email shall be sufficient.

8. Is mutually agreed by and between the parties that time of payment shall be of the essence in regard to this agreement and that the parties shall have all rights and remedies available by law including, but not limited to, the right of specific performance.

9. That it is additionally agreed by and amongst the parties that all of the covenants and conditions contained herein shall extend to and be obligatory upon the heirs, executors, administrators and successors and assigns of the respective parties.

10. That in the event any provision of this agreement shall be held invalid or unenforceable by any Court of any competent jurisdiction or as a result of future legislative action, such holding or action shall be strictly construed and shall not affect the validity or affect the remainder of this agreement.

11. The remedies provided herein are not intended to be exclusive and the parties shall have additional rights to all lawful remedies including as aforesaid specific performance.

12. That the Seller agrees to transfer the premises to the Purchaser "as is".

13. That as soon as reasonably possible, subsequent to a closing of this transaction, the City of LaSalle shall cause to have dismissed with prejudice newly named Defendant Troy Heather LLC, in the LaSalle County Circuit Court Case No. 2025MR000055.

14. That additionally it is agreed that the conditions, covenants, and agreement within this contract shall survive closing, and the parties additionally agree that the *Doctrine of Merger by Deed* shall have no application herein.

15. That the parties signing this Agreement represent that each has the respective and necessary authority to enter into this agreement.

16. That this Agreement may be executed in counterparts and/or by Docusign.

Dated this ____ day of October, 2026.

SELLER:

Troy Heather LLC
1513 10th Street
Peru, Illinois 61354

By: _____
Troy Heather LLC
By Its Authorized Representative

PURCHASER:

City of LaSalle, a Municipal Corporation
745 Second Street
LaSalle, Illinois 61301
Telephone: (815) 223-3755

By: _____
Its Authorized Representative

Attested by:

City Clerk

COUNCIL MEETING OF

10/26/2026

GROSS PAYROLL OF

10/21/2026

GENERAL OPERATING	\$	173,797.51
GARBAGE FUND	\$	1,728.00
PARK AND RECREATION	\$	3,879.99
CROSSING GUARDS	\$	1,160.00
BUILDING & GROUNDS	\$	1,305.00
LIBRARY	\$	126.00
AMBULANCE FUND	\$	725.12
WATER OPERATING	\$	35,087.71
SEWER OPERATING	\$	23,978.98
PARKING ENFORCEMENT	\$	-
	\$	<u>241,788.31</u>
TOTAL PAYROLL	\$	241,788.31
BILLS TO BE PAID	\$	506,641.65
BILLS PAID	\$	329,636.89
GRAND TOTAL	\$	1,078,066.85

TRANSFER & INTERFUND PAYABLES
(NOT EXPENSES)

BOND PMTS TOTAL

FINANCE COMMITTEE APPROVAL

GL Account	Debit	Credit	GL Account	Debit	Credit
GL Account	Debit	Credit	GL Account	Debit	Credit
01-1450	12,656.14	90.00-	01-2291	.00	82,615.53-
01-40101-01-4310	961.54	.00	01-40101-01-4320	192.30	.00
01-40101-08-4210	2,971.59	.00	01-40102-02-4310	1,600.00	.00
01-40103-07-4210	5,076.80	.00	01-40104-00-4310	269.23	.00
01-40105-04-4310	153.90	.00	01-40106-00-4210	65.92	.00
01-40107-00-4210	2,500.00	.00	01-40108-00-4210	3,576.80	.00
01-40108-08-4210	432.00	.00	01-40201-40-4210	7,428.00	.00
01-40201-42-4210	28,608.80	.00	01-40201-42-4230	2,498.45	.00
01-40201-43-4210	45,038.79	.00	01-40201-43-4230	2,498.25	.00
01-40201-44-4210	2,131.20	.00	01-40202-36-4210	22,114.63	.00
01-40202-36-4230	6,330.98	.00	01-40202-37-4210	2,080.60	.00
01-40401-27-4210	20,347.88	.00	01-40401-27-4230	165.54	.00
01-40405-14-4110	1,071.20	.00	01-40407-03-4210	1,680.31	.00
01-40407-69-4210	615.94	.00	01-40409-00-4210	730.72	.00
13-40901-00-4510	1,728.00	.00	17-40501-00-4210	2,884.80	.00
17-40503-00-4210	988.19	.00	18-40205-00-4210	1,160.00	.00
20-40501-00-4210	1,305.00	.00	21-40502-00-4210	126.00	.00
23-40000-00-4210	725.12	.00	51-40402-08-4210	2,102.21	.00
51-40402-14-4210	2,142.40	.00	51-40402-24-4210	1,461.44	.00
51-40402-27-4210	16,864.93	.00	51-40402-27-4230	1,273.71	.00
51-40402-29-4210	9,452.00	.00	51-40402-29-4230	1,791.02	.00
52-40403-08-4210	4,327.21	.00	52-40403-14-4210	2,142.40	.00
52-40403-24-4210	1,461.44	.00	52-40403-27-4210	15,100.77	.00
52-40403-27-4230	944.16	.00	99-1100	.00	159,072.78-
			Totals:	241,778.31	241,778.31-

10/18/2026 Fund Summary

Fund	Debit	Credit	Fund	Debit	Credit
01	173,797.51	82,705.53-	13	1,728.00	.00
17	3,872.99	.00	18	1,160.00	.00
20	1,305.00	.00	21	126.00	.00
23	725.12	.00	51	35,087.71	.00
52	23,975.98	.00	99	.00	159,072.78-
			Totals:	241,778.31	241,778.31-

10/18/2026 GL Activity Summary

Activity Number	Debit	Credit	Activity Number	Debit	Credit
4	7,493.86	.00	10	2,501.80	.00
11	2,641.60	.00			
			Totals:	12,637.26	.00

Report Criteria:

Pay Code. Pay code = 2, 11

Pay Code. Sub code = 1-4, 11-20, 5-8

Employee Transaction. Check issue date = 10/21/2026

Name	Hours	Amount
Fire		
Total ANDERSON, CODY:	55.00	2,116.13
Total CAMATTI, KYLE:	8.50	365.16
Total ROSSI, CHRISTIAN:	62.00	2,759.31
Total THURMAN, HUNTER:	24.50	1,090.38
Total Fire:	150.00	6,330.98
Library		
Total CHRISTMANN, HOPE:	4.00	126.00
Total WENDT, JOURDAN:	6.00	294.75
Total Library:	10.00	420.75
Police		
Total BRAY, FRANK P:	6.00	405.09
Total GATZA, RAY F:	6.00	445.59
Total KUNKEL, MATTHEW K:	26.00	1,473.69
Total MANICKI, MARK A:	12.00	938.88
Total MOHR, JASON:	4.00	259.92
Total RADTKE, LUKE T:	6.00	445.59
Total SINES, PETER J:	9.00	668.39
Total WILSON, BRANDON:	6.00	359.55
Total Police:	75.00	4,996.70
Pump		
Total LANE, DAVID T:	11.00	701.58
Total SUDAJ, KIRBY:	13.00	740.48
Total WATSON, PATRICK J:	6.00	348.96
Total Pump:	30.00	1,791.02
Sewer		
Total DRESBACH, MATTHEW:	10.50	578.34
Total MARTIN, JEFFERY:	6.50	365.82
Total Sewer:	17.00	944.16
Street		
Total LAMCHICK, KIM:	4.00	165.54
Total Street:	4.00	165.54
Water		
Total BIBULA, RYAN R:	.75	45.02
Total GIRTON, JAMES M:	16.00	960.49
Total LEARY, ALEXIA:	6.00	268.20
Total Water:	22.75	1,273.71
Grand Totals:	308.75	15,922.86

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL CORPORATE								
BLUE CROSS BLUE SHIE	091726	10/1/2026-10/31/2026	10/09/2026	01-2291	79,043.38	79,043.38	10/09/2026	
BLUE CROSS BLUE SHIE	091726	10/1/2026-10/31/2026	10/09/2026	01-1211	3,235.17	3,235.17	10/09/2026	
Total :					82,278.55	82,278.55		
POLICE								
INFOBIP VOICE INC	103120	POLICE	10/06/2026	01-40201-00-5520	93.25	93.25	10/09/2026	
Total POLICE:					93.25	93.25		
STREET								
JOHN DEERE FINANCIAL	10062026	EARTH AUGER	10/07/2026	01-40401-00-6530	1,194.97	1,194.97	10/09/2026	
SECRETARY OF STATE	100926	TRUCK #8 PLATES	10/09/2026	01-40401-00-6523	9.00	9.00	10/09/2026	
Total STREET:					1,203.97	1,203.97		
Total GENERAL CORPORATE:					83,575.77	83,575.77		
PLAYGROUND AND RECREATION								
PARKS								
JOHN DEERE FINANCIAL	10062026	ENGINE OIL	10/07/2026	17-40501-00-6142	85.94	85.94	10/09/2026	
Total PARKS:					85.94	85.94		
Total PLAYGROUND AND RECREATION:					85.94	85.94		
PUBLIC LIBRARY								
LIBRARY								
BLUE CROSS BLUE SHIE	091726	10/1/2026-10/31/2026	10/09/2026	21-40502-00-4510	5,057.35	5,057.35	10/09/2026	
Total LIBRARY:					5,057.35	5,057.35		
Total PUBLIC LIBRARY:					5,057.35	5,057.35		
WATER								
METER DEPOSIT REFUN	10092026	OVERPAYMENT 623 NINTH ST	10/09/2026	51-1210	27.36	27.36	10/09/2026	
METER DEPOSIT REFUN	100926	OVERPAYMENT 340 CHARTRES	10/09/2026	51-1210	68.07	68.07	10/09/2026	
METER DEPOSIT REFUN	10126	WATER DEPOSIT REFUND	10/09/2026	51-1210	100.00	100.00	10/09/2026	
Total :					195.43	195.43		
WATER								
BLUE CROSS BLUE SHIE	091726	10/1/2026-10/31/2026	10/09/2026	51-40402-00-4510	1,011.47	1,011.47	10/09/2026	
JOHN DEERE FINANCIAL	10062026	HEAD HITCH PIN	10/07/2026	51-40402-29-6523	14.38	14.38	10/09/2026	
JOHN DEERE FINANCIAL	10062026	FILTERS	10/07/2026	51-40402-00-5130	12.99	12.99	10/09/2026	
JOHN DEERE FINANCIAL	10062026	SPARK PLUGS	10/07/2026	51-40402-29-5120	39.45	39.45	10/09/2026	
JOHN DEERE FINANCIAL	10062026	HOLE SAW	10/07/2026	51-40402-29-6523	58.59	58.59	10/09/2026	
NEXAMP	INV03217142-	PUMP	08/05/2026	51-40402-00-5710	1,194.01	1,194.01	10/09/2026	
NEXAMP	INV03217145-	WELL FIELDS	08/05/2026	51-40402-00-5710	1,201.54	1,201.54	10/09/2026	
NEXAMP	INV03218163-	WELL FIELDS	08/10/2026	51-40402-00-5710	551.73	551.73	10/09/2026	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
NEXAMP	INV03218164-	PUMP	08/10/2026	51-40402-00-5710	440.12	440.12	10/09/2026	
NEXAMP	INV03223352-	PUMP	08/07/2026	51-40402-00-5710	229.68	229.68	10/09/2026	
VERIZON	6154520728	WATER CELL CHARGES	10/07/2026	51-40402-00-5520	428.47	428.47	10/09/2026	
Total WATER:					5,182.43	5,182.43		
Total WATER:					5,377.86	5,377.86		
SEWER								
SANITATION								
INFOBIP VOICE INC	103120	WWTP	10/06/2026	52-40403-00-5520	358.96	358.96	10/09/2026	
NEXAMP	INV03217141-	WWTP	08/05/2026	52-40403-00-5710	845.49	845.49	10/09/2026	
NEXAMP	INV03217143-	WWTP	08/05/2026	52-40403-00-5710	1,193.97	1,193.97	10/09/2026	
NEXAMP	INV03218165-	WWTP	08/06/2026	52-40403-00-5710	600.04	600.04	10/09/2026	
NEXAMP	INV03223353-	WWTP	08/07/2026	52-40403-00-5710	537.53	537.53	10/09/2026	
NEXAMP	INV03223354-	WWTP	08/07/2026	52-40403-00-5710	242.50	242.50	10/09/2026	
NEXAMP	INV03277655-	WWTP	09/15/2026	52-40403-00-5710	1,056.25	1,056.25	10/09/2026	
Total SANITATION:					4,834.74	4,834.74		
Total SEWER:					4,834.74	4,834.74		
LASALLE TIF 1V/SUBDIVISIONS								
LITTLE VERMILION LAND	100826	TIF REIMBURSEMENT	10/09/2026	80-40000-00-9304	101,176.98	101,176.98	10/09/2026	
Total :					101,176.98	101,176.98		
Total LASALLE TIF 1V/SUBDIVISIONS:					101,176.98	101,176.98		
Grand Totals:					200,108.64	200,108.64		

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL CORPORATE								
FINANCE								
QUADIENT FINANCE USA	Q2580135	LEASE	10/14/2026	01-40103-00-5120	398.61	398.61	10/21/2026	
Total FINANCE:					398.61	398.61		
POLICE								
COMCAST CABLE	10112026	8771-10-320-0188086	10/19/2026	01-40201-00-5120	415.61	415.61	10/21/2026	
Total POLICE:					415.61	415.61		
FIRE								
COMCAST CABLE	100226	8771-10-320-0160499	10/13/2026	01-40202-00-6523	173.95	173.95	10/14/2026	
VERIZON	615476184	FIRE CELL CHARGES	10/16/2026	01-40202-00-5520	82.19	82.19	10/16/2026	
Total FIRE:					256.14	256.14		
Total GENERAL CORPORATE:					1,070.36	1,070.36		
BUILDINGS & GROUNDS								
PARKS								
COMCAST CABLE	8771 10 320 03	8771-10-320-0314492	10/13/2026	20-40501-00-5710	383.49	383.49	10/14/2026	
Total PARKS:					383.49	383.49		
Total BUILDINGS & GROUNDS:					383.49	383.49		
PUBLIC LIBRARY								
LIBRARY								
CITY OF LASALLE	09232026	26CHECK	09/23/2026	21-40502-00-4210	7.20	7.20	10/21/2026	
CITY OF LASALLE	09232026	26IMRF	09/23/2026	21-40502-00-4620	815.28	815.28	10/21/2026	
CITY OF LASALLE	09232026	26WAGES	09/23/2026	21-40502-00-4210	12,407.52	12,407.52	10/21/2026	
CITY OF LASALLE	09232026	26FICA	09/23/2026	21-40502-00-4610	947.76	947.76	10/21/2026	
LAURA KEYES	101326	LIBRARY GUEST SPEAKER	10/13/2026	21-40502-00-5585	250.00	250.00	10/14/2026	
Total LIBRARY:					14,427.76	14,427.76		
Total PUBLIC LIBRARY:					14,427.76	14,427.76		
ARTISTRY IN MOTION								
ARTISTRY IN MOTION	00082993	HOMETOWN HALLOWEEN	10/19/2026	30-40000-03-5000	861.41	861.41	10/21/2026	
MCKEESPORT CANDY C	101526	MINI CANDY CANES	10/16/2026	30-40000-06-5300	6,493.57	6,493.57	10/16/2026	
WHISPERING PINES REI	101526-01	FROSTY ON FIRST	10/16/2026	30-40000-07-5600	3,992.40	3,992.40	10/16/2026	
Total :					11,347.38	11,347.38		
Total :					11,347.38	11,347.38		
WATER								
METER DEPOSIT REFUN	0929-26	OVERPAYMENT 857 FOURTH	10/12/2026	51-1210	76.26	76.26	10/14/2026	
METER DEPOSIT REFUN	101326	OVERPAYMENT 327 CROSAT	10/13/2026	51-1210	157.39	157.39	10/14/2026	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
METER DEPOSIT REFUN	101626	OVERPAYMENT 1505 N. JOLIET	10/20/2026	51-1210	74.36	74.36	10/21/2026	
Total :					308.01	308.01		
WATER								
ILLINOIS ENVIRONMENT	L17-3780-01	PROJECT L17-3780 INTEREST	09/30/2026	51-40402-00-7200	5,458.57	5,458.57	10/14/2026	
ILLINOIS ENVIRONMENT	L17-3780-01	PROJECT L17-3780 PRINCIPAL	09/30/2026	51-40402-00-7100	30,030.38	30,030.38	10/14/2026	
PAYMENT SERVICE NET	3311196	MERCHANT SERVICES	10/16/2026	51-40402-00-6511	3,376.37	3,376.37	10/21/2026	
VERIZON	615476184	WATER CELL CHARGES	10/16/2026	51-40402-00-5520	236.21	236.21	10/16/2026	
Total WATER:					39,101.53	39,101.53		
Total WATER:					39,409.54	39,409.54		
SEWER								
METER DEPOSIT REFUN	0926	OVERPAYMENT 636 JOLIET	10/12/2026	52-1622	74.58	74.58	10/14/2026	
METER DEPOSIT REFUN	0929	OVERPAYMENT 720 1/2 FIFTH S	10/16/2026	52-1622	48.91	48.91	10/16/2026	
METER DEPOSIT REFUN	09292026	OVERPAYMENT 1601 ST. VINCE	10/12/2026	52-1622	47.41	47.41	10/14/2026	
METER DEPOSIT REFUN	092926-	OVERPAYMENT 2501 PROSPEC	10/12/2026	52-1622	13.88	13.88	10/14/2026	
METER DEPOSIT REFUN	092926-01	OVERPAYMENT 1408 CREVE C	10/12/2026	52-1622	5.45	5.45	10/14/2026	
METER DEPOSIT REFUN	9292026	OVERPAYMENT 439 SEVENTH	10/12/2026	52-1622	69.58	69.58	10/14/2026	
METER DEPOSIT REFUN	92926	OVERPAYMENT 328 THIRD ST #	10/12/2026	52-1622	59.39	59.39	10/14/2026	
METER DEPOSIT REFUN	92926-01	OVERPAYMENT 215 BALBO RD	10/16/2026	52-1622	113.95	113.95	10/16/2026	
Total :					433.15	433.15		
Total SEWER:					433.15	433.15		
TIF V111/COMMUNITY PARTNERSHIP								
VIAKABLE MANUFACTUR	101326	TIF REIMBURSEMENT	10/16/2026	84-40000-00-9304	62,456.57	62,456.57	10/16/2026	
Total :					62,456.57	62,456.57		
Total TIF V111/COMMUNITY PARTNERSHIP:					62,456.57	62,456.57		
Grand Totals:					129,528.25	129,528.25		

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Report Criteria:

Invoices with totals above \$0.00 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL CORPORATE								
MAYOR								
AMAZON CAPITAL SERVI	1RYG-GTHT-6	OFFICE SUPPLIES	10/21/2026	01-40101-00-6510	25.66	.00		
Total MAYOR:					25.66	.00		
FINANCE								
RDM PRINT & PROMO	2636	W2 & 1099 FORMS	10/21/2026	01-40103-07-6510	324.02	.00		
WALZ LABEL AND MAILIN	2668 A	POSTAGE MACHINE SERVICE	10/12/2026	01-40103-00-5120	267.52	.00		
Total FINANCE:					591.54	.00		
CLERK								
IMPACT NETWORKING L	101626	PUBLIC NOTICE SIGN	10/16/2026	01-40104-00-5530	23.50	.00		
IMPACT NETWORKING L	10726	PUBLICATION	10/12/2026	01-40104-00-5530	25.26	.00		
SHAW MEDIA	092026	LEGAL NOTICE	10/12/2026	01-40104-00-5530	4,262.10	.00		
Total CLERK:					4,310.86	.00		
CITY ATTORNEY								
GATZA & MILUS P.C.	16180	LEGAL FEES - ORDINANCE CO	10/05/2026	01-40106-00-5385	250.00	.00		
JACOB J. FROST ATTOR	04136	LEGAL FEES	10/19/2026	01-40106-00-5380	3,631.37	.00		
KLEIN THORPE AND JEN	262716	GENERAL LABOR	10/20/2026	01-40106-00-5380	4,468.50	.00		
Total CITY ATTORNEY:					8,349.87	.00		
AMAZON CAPITAL SERVI	1FPC-F7C9-M	USB	10/16/2026	01-40108-00-6510	27.97	.00		
AMAZON CAPITAL SERVI	1JHD-T6XG-93	MAILING ENVELOPES	10/19/2026	01-40108-00-6510	39.15	.00		
Total :					67.12	.00		
POLICE								
AMAZON CAPITAL SERVI	14VX-TKLN-N4	#53 WIPERS, AIR FILTER, CABI	10/14/2026	01-40201-00-5130	93.63	.00		
AMAZON CAPITAL SERVI	1GT9-7VDC-JV	TRAFFIC CONES, CLEANING S	10/20/2026	01-40201-00-6523	73.14	.00		
AMAZON CAPITAL SERVI	1NT4-LFW7-Y	RIFLE MAGAZINE COVERS	10/19/2026	01-40201-00-8300	13.11	.00		
APPLIED CONCEPTS, IN	458612	#61 SPEED TRAILER	10/16/2026	01-40201-00-8300	23,617.00	.00		
BIG BOYS TIRES & SERVI	147523	#57 OIL CHANGE AND INSPECT	10/19/2026	01-40201-00-5130	122.50	.00		
COMCAST CABLE	110226	8771-10-320-0033480	10/19/2026	01-40201-00-5120	174.95	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	01-40201-00-6550	2,325.80	.00		
GREG PREY	132682	#60 RF TIRE REPAIR	10/12/2026	01-40201-00-5130	30.00	.00		
MATTHEW KUNKEL	100926	DEESCALATION INSTRUCTOR	10/12/2026	01-40201-00-5630	257.64	.00		
MAUTINO DISTRIBUTING	0000063926	WATER -POLICE/CITY HALL	10/12/2026	01-40201-00-6523	43.25	.00		
MENARD	10883	DRAWBAR FOR SPEED TRAILER	10/12/2026	01-40201-00-6523	48.99	.00		
MENARD	10895	LOCK FOR SPEED TRAILER	10/12/2026	01-40201-00-6523	10.99	.00		
PRINCETON FORD CDJR	48518	#53 OIL CHANGE, TIRE ROTATE	10/19/2026	01-40201-00-5130	113.61	.00		
U.S. AUTOFORCE	INV002027254	#57 TIRES	10/19/2026	01-40201-00-5130	283.43	.00		
Total POLICE:					27,208.04	.00		
FIRE								
AMEREN ILLINOIS COMP	01152-84334 1	FIRE	10/16/2026	01-40202-33-5710	588.34	.00		
AMEREN ILLINOIS COMP	3183110026-10	FIRE	10/19/2026	01-40202-33-5710	173.36	.00		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
AMEREN ILLINOIS COMP	8496818004 -1	FIRE	10/19/2026	01-40202-33-5710	79.33	.00		
BATTERIES & THINGS, IN	124626	BATTERY FOR 6-WHEELER	10/16/2026	01-40202-00-5130	135.00	.00		
BIG BOYS TIRES & SERVI	146991	OIL CHANGE & TIRE ROTATION	10/05/2026	01-40202-00-5130	137.50	.00		
BIG BOYS TIRES & SERVI	147507	TRAILER TIRES	10/16/2026	01-40202-00-5130	600.00	.00		
CONWAY SHIELDS	0559894	HELMET FRONTS	10/16/2026	01-40202-00-8300	303.92	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	01-40202-00-6550	53.80	.00		
FEECE OIL COMPANY	832384	DIESEL	10/19/2026	01-40202-00-6550	1,198.37	.00		
KENDRICK PEST CONTR	283117	PEST CONTROL	10/19/2026	01-40202-00-5110	45.00	.00		
MAUTINO DISTRIBUTING	000063918	WATER	10/09/2026	01-40202-00-6523	51.50	.00		
OSF MEDICAL GROUP-O	00264939-00	FIRE DEPT SCREENINGS	10/12/2026	01-40202-00-6523	1,070.00	.00		
PEORIA TIRE & VULCANI	257121	E413 TIRES	10/12/2026	01-40202-00-5130	2,846.22	.00		
STATE INDUSTRIAL PRO	904371117	CLEANING SUPPLIES	10/02/2026	01-40202-00-5110	343.33	.00		
VESTIS	6100565195	FIRE FLOOR MATS	10/16/2026	01-40202-00-5110	48.46	.00		
VESTIS	6100573092	FLOOR MATS	10/16/2026	01-40202-00-5110	48.83	.00		
Total FIRE:					7,722.96	.00		
STREET								
AIRGAS USA LLC	5527549203	TANK RENTAL FEES	10/14/2026	01-40401-00-6120	153.40	.00		
AMAZON CAPITAL SERVI	14M7-XNWWG-H	LAWN MOWER	10/16/2026	01-40401-00-6120	105.13	.00		
AMAZON CAPITAL SERVI	14TQ-PMVW-4	DRINKING FOUNTAIN PARTS	09/23/2026	01-40401-00-5110	135.98	.00		
AMAZON CAPITAL SERVI	14X4-J96D-PT	OPERATING SUPPLIES	10/16/2026	01-40401-00-6520	5.55	.00		
AMAZON CAPITAL SERVI	17KL-4CJY-XC	OPERATING SUPPLIES	10/16/2026	01-40401-00-6520	116.47	.00		
AMAZON CAPITAL SERVI	1F39-1H94-DH	SMALL TOOLS	10/16/2026	01-40401-00-6530	75.39	.00		
AMAZON CAPITAL SERVI	1WT1-T1TN-9	VEHICLE MAINTENANCE SUPP	10/20/2026	01-40401-00-6120	82.09	.00		
AMEREN ILLINOIS COMP	01152-84334 1	STREET LIGHTS	10/16/2026	01-40401-00-5720	5,600.28	.00		
AMEREN ILLINOIS COMP	01152-84334 1	STOP LIGHTS	10/16/2026	01-40401-00-5191	179.34	.00		
AMEREN ILLINOIS COMP	0322350736-1	STREET LIGHTS	10/19/2026	01-40401-00-5720	203.24	.00		
AMEREN ILLINOIS COMP	0723006047-1	STREET LIGHTS	10/20/2026	01-40401-00-5720	2.66	.00		
AMEREN ILLINOIS COMP	100926	TRAFFIC LIGHTS	10/14/2026	01-40401-00-5191	11.42	.00		
AMEREN ILLINOIS COMP	7752902008-1	STOP LIGHTS	10/19/2026	01-40401-00-5191	281.73	.00		
AMEREN ILLINOIS COMP	9160634025-1	146 INDUSTRIAL DR	10/19/2026	01-40401-33-5710	446.78	.00		
AMRIZE MID AMERICA IN	723320265	ROCK FOR STOCK PILE	10/05/2026	01-40401-00-6140	403.85	.00		
AMRIZE MID AMERICA IN	723390013	ROCK FOR STOCK PILE	10/20/2026	01-40401-00-6140	159.97	.00		
ANTHONY R RICH	100988	MAINTENANCE SUPPLIE VEHIC	10/06/2026	01-40401-00-6130	199.00	.00		
ANTHONY R RICH	101057	MAINTENANCE SUPPLIE VEHIC	10/06/2026	01-40401-00-6130	107.88	.00		
ANTHONY R RICH	101086	MAINTENANCE SUPPLIE VEHIC	10/06/2026	01-40401-00-6130	150.00	.00		
ATOR INC	10152026	PULV TOPSOIL	10/20/2026	01-40401-00-6140	275.00	.00		
CASSIDY TIRE & SERVIC	929010523	NEW TIRE ON LOADER	10/20/2026	01-40401-00-6120	1,779.50	.00		
CURRAN MATERIALS CO	35327	COLD PATCH ASPHALT	10/12/2026	01-40401-00-6140	2,096.68	.00		
CYCLOPS WELDING CO.	43952	STREET SIGN POUNDER	10/05/2026	01-40401-16-6140	487.00	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	01-40401-00-6550	379.28	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	01-40401-00-6550	15.04	.00		
FEECE OIL COMPANY	832384	DIESEL	10/19/2026	01-40401-00-6550	1,396.45	.00		
JOHN J PATYK	18998	TRAFFIC LIGHT REPAIRS	10/07/2026	01-40401-45-5191	500.00	.00		
JW OSSOLA CO INC	3085-43126	SEWER REPAIR	10/12/2026	01-40401-38-6140	2,875.00	.00		
JW OSSOLA CO INC	43075	SEWER REPAIR	10/12/2026	01-40401-38-6140	665.00	.00		
JW OSSOLA CO INC	43189-43201	SEWER REPAIR	10/21/2026	01-40401-38-6140	1,358.60	.00		
KENDRICK PEST CONTR	283961	PEST CONTROL CITY GARAGE	10/19/2026	01-40401-00-6110	150.00	.00		
KIMBALL MIDWEST	1040898562	WIPES FOR SHOP	10/01/2026	01-40401-00-6523	168.12	.00		
KIMBALL MIDWEST	104933048	OPERATING SUPPLIES	10/19/2026	01-40401-00-6520	129.81	.00		
L&L OF STERLING, INC	014582	BRAKE PARTS #63	10/01/2026	01-40401-00-5130	795.04	.00		
L&L OF STERLING, INC	014604	REPAIR PARTS	10/01/2026	01-40401-00-6120	252.32	.00		
L&L OF STERLING, INC	014980	REPAIR PARTS	10/07/2026	01-40401-00-6120	146.30	.00		
LRS	MH6349039	TRASH REMOVAL - NEW PW BU	10/14/2026	01-40401-00-5110	671.72	.00		
MARCO TECHNOLOGIES	INV15800378	PUBLIC WORKS PRINTER	10/16/2026	01-40401-00-5120	82.79	.00		
MARTIN EQUIPMENT OF	1014535	LOADER	10/19/2026	01-40401-00-5130	455.04	.00		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
MENARD	11455	SUPPLIES EQUIPMENT	10/19/2026	01-40401-00-6520	102.69	.00		
MENARD	11590	MAINTENANCE SUPPLIES EQUI	10/19/2026	01-40401-00-6120	73.82	.00		
MICHAEL SMITH	2898	LAWN MOWER MAINT PARTS	10/19/2026	01-40401-00-5120	30.00	.00		
O'REILLY AUTO PARTS	1233-394974	MAINTENANCE SUPPLIES VEHI	10/14/2026	01-40401-00-6130	32.99	.00		
O'REILLY AUTO PARTS	1233-394976	MAINTENANCE SUPPLIES VEHI	10/16/2026	01-40401-00-6130	19.99	.00		
VESTIS	6100571445	CITY GARAGE MATS	10/16/2026	01-40401-00-5115	169.01	.00		
Total STREET:					23,527.35	.00		
ENGINEERING								
AMAZON CAPITAL SERVI	1MFW-DMDW-	ASSISTANT KEYBOARD AND M	10/16/2026	01-40405-14-6510	22.99	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	01-40405-14-6550	45.10	.00		
Total ENGINEERING:					68.09	.00		
BUILDING/CITY HALL								
AMEREN ILLINOIS COMP	01152-84334 1	CITY BUILDNG	10/16/2026	01-40406-00-5710	22.19	.00		
KENDRICK PEST CONTR	283959	PEST CONTROL CITY HALL	10/19/2026	01-40406-00-5120	32.00	.00		
KENDRICK PEST CONTR	283960	PEST CONTROL CITY HALL	10/19/2026	01-40406-00-5120	32.00	.00		
KEVIN BRESSENDORF	17096	IT SUPPORT SERVICES	10/16/2026	01-40406-00-5128	6,237.20	.00		
KEVIN BRESSENDORF	17103	IT SUPPORT SERVICES	10/14/2026	01-40406-00-5128	588.00	.00		
VESTIS	6100569124	JANITORIAL-CITY HALL	10/16/2026	01-40406-00-6540	87.97	.00		
Total BUILDING/CITY HALL:					6,999.36	.00		
INSPECTION								
FEECE OIL COMPANY	831624	GAS	10/19/2026	01-40407-03-6550	40.10	.00		
Total INSPECTION:					40.10	.00		
PROMOTIONAL								
FICEK ELECTRIC & COM	120124	ANGELS ON FIRST	10/21/2026	01-40603-00-9130	2,320.62	.00		
SHAW FAMILY HOLDINGS	283-00182-000	WALS ADVERTISING PKG	10/12/2026	01-40603-00-9130	392.00	.00		
SHAW FAMILY HOLDINGS	283-00183-000	WYYS ADVERTISING PKG	10/12/2026	01-40603-00-9130	392.00	.00		
SHAW FAMILY HOLDINGS	283-00184-000	DIGITAL	10/12/2026	01-40603-00-9130	350.00	.00		
SHAW FAMILY HOLDINGS	283-00185-000	BEST OF	10/12/2026	01-40603-00-9130	163.60	.00		
SHAW FAMILY HOLDINGS	283-00185-000	BEST OF	10/12/2026	01-40603-00-9130	203.20	.00		
SHAW FAMILY HOLDINGS	283-00185-000	BEST OF	10/12/2026	01-40603-00-9130	163.20	.00		
SHAW FAMILY HOLDINGS	283-00186-000	DIGITAL	10/12/2026	01-40603-00-9130	4,815.30	.00		
SHAW MEDIA	091826	DISPLAY ADS	10/01/2026	01-40603-00-5530	646.00	.00		
Total PROMOTIONAL:					9,445.92	.00		
Total GENERAL CORPORATE:					88,356.87	.00		
GARBAGE DISPOSAL								
GARBAGE SERVICES & SUPPLIES								
LRS	MH6348956	MONTHLY SERVICE	10/14/2026	13-40901-00-5740	83,006.74	.00		
Total GARBAGE SERVICES & SUPPLIES:					83,006.74	.00		
Total GARBAGE DISPOSAL:					83,006.74	.00		
PLAYGROUND AND RECREATION								
PARKS								
AMAZON CAPITAL SERVI	1NY6-CF4P-V	PARK	10/16/2026	17-40501-00-6142	185.85	.00		
WALMART BUSINESS	3d09f229	CONCESSION	10/19/2026	17-40501-00-6580	127.25	.00		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PARKS:					313.10	.00		
Total PLAYGROUND AND RECREATION:					313.10	.00		
BUILDINGS & GROUNDS								
PARKS								
AMEREN ILLINOIS COMP	01152-84334 1	PARKS	10/16/2026	20-40501-00-5710	111.40	.00		
AMEREN ILLINOIS COMP	0861161055-10	PARKS	10/19/2026	20-40501-00-5710	2.66	.00		
AMEREN ILLINOIS COMP	1268064014-1	PARKS	10/19/2026	20-40501-00-5710	137.21	.00		
AMEREN ILLINOIS COMP	1533166296-1	PARKS	10/19/2026	20-40501-00-5710	49.89	.00		
AMEREN ILLINOIS COMP	3803150039-1	PARKS	10/20/2026	20-40501-00-5710	2.66	.00		
HOMEFIELD ENERGY	036480002880	PARKS	10/12/2026	20-40501-00-5710	30.61	.00		
L&L OF STERLING, INC	014853	VEHICLE MAINT SUPPLIES	10/16/2026	20-40501-00-5130	2.89	.00		
L&L OF STERLING, INC	015219	VEHICLE MAINT SUPPLIES	10/12/2026	20-40501-00-5130	60.38	.00		
L&L OF STERLING, INC	015652	VEHICLE MAINT SUPPLIES	10/19/2026	20-40501-00-5130	39.69	.00		
Total PARKS:					437.39	.00		
Total BUILDINGS & GROUNDS:					437.39	.00		
PUBLIC LIBRARY								
LIBRARY								
AMAZON CAPITAL SERVI	16PR-JPYM-N	26AMAZONS	10/16/2026	21-40502-00-6510	56.28	.00		
AMEREN ILLINOIS COMP	6113479212-10	305 MARQUETTE ST	10/19/2026	21-40502-00-5710	855.18	.00		
Total LIBRARY:					911.46	.00		
Total PUBLIC LIBRARY:					911.46	.00		
LASALLE AMBULANCE SERVICE								
AMBULANCE								
AMAZON CAPITAL SERVI	1CD7-W61V-K	VEHICLE MAINTENANCE SUPP	10/19/2026	23-40204-00-5130	72.97	.00		
BOUND TREE MEDICAL L	86385920	MEDICAL SUPPLIES	10/08/2026	23-40204-00-6125	460.72	.00		
EAGLE ENGRAVING	2026-7553	ACCOUNTABILITY TAGS	10/16/2026	23-40204-00-8300	13.55	.00		
OSF HEALTHCARE	10206-95	PHARMACY SEP26	09/30/2026	23-40204-00-6125	50.48	.00		
PARAMEDIC SERVICES	9947	AMBULANCE BILLING	10/16/2026	23-40204-00-5000	1,885.83	.00		
SJ SMITH CO. INC	881122-01	TANK RENTAL FEES	10/19/2026	23-40204-00-6125	54.00	.00		
STARK COUNTY AMBULA	1200	MONTHLY PARAMEDIC STAFFI	10/01/2026	23-40204-00-5340	65,060.00	.00		
STARK COUNTY AMBULA	1216	MONTHLY PARAMEDIC STAFFI	11/01/2026	23-40204-00-5340	65,060.00	.00		
Total AMBULANCE:					132,657.55	.00		
Total LASALLE AMBULANCE SERVICE:					132,657.55	.00		
AMAZON CAPITAL SERVI								
AMAZON CAPITAL SERVI	1DVY-XGCQ-J	FROSTY ON 1ST	10/16/2026	30-40000-07-5500	62.83	.00		
AMAZON CAPITAL SERVI	1X6X-KWPV-Y	HOMETOWN HALLOWEEN	10/14/2026	30-40000-03-5000	142.50	.00		
FAIRYTALE ENTERTAINM	110726	FROSTY ON 1ST	10/14/2026	30-40000-07-5300	1,800.00	.00		
GRAPHIC ELECTRONICS	129027	HOMETOWN HALLOWEEN	10/12/2026	30-40000-03-5000	135.00	.00		
JUST NEEDS DONE ENT	INV-2026-0000	FROSTY ON 1ST	10/19/2026	30-40000-07-5500	80.00	.00		
Total :					2,220.33	.00		
Total :					2,220.33	.00		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER								
WATER								
AEP ENERGY	100926	PUMP	10/20/2026	51-40402-29-5710	10,837.79	.00		
AEP ENERGY	3031466864	PUMP	10/12/2026	51-40402-29-5710	8,969.38	.00		
AMAZON CAPITAL SERVI	114F-43TC-LD	LIFT EYES FOR EQUIP	09/28/2026	51-40402-29-6523	225.31	.00		
AMAZON CAPITAL SERVI	14L7-N3FT-GC	APC BATTERY BACKUPS	09/16/2026	51-40402-29-6523	328.77	.00		
AMAZON CAPITAL SERVI	17KJ-WX9W-H	SCH 80 PVC FITTINGS	10/28/2026	51-40402-29-6523	232.43	.00		
AMAZON CAPITAL SERVI	1W7X-FXR-7	ACTUATOR FOR EDGE	10/08/2026	51-40402-00-5130	22.99	.00		
AMEREN ILLINOIS COMP	01152-84334 1	PUMP	10/16/2026	51-40402-29-5710	190.54	.00		
AMEREN ILLINOIS COMP	4586606413	PUMP	10/19/2026	51-40402-29-5710	242.41	.00		
AMRIZE MID AMERICA IN	423349491	ROCK FOR CONTRUCTION	10/09/2026	51-40402-29-6523	650.40	.00		
AMRIZE MID AMERICA IN	723311288	ROCK FOR CONTRUCTION	10/05/2026	51-40402-29-6523	1,439.09	.00		
AMRIZE MID AMERICA IN	723311289	ROCK FOR CONTRUCTION	10/05/2026	51-40402-29-6523	2,167.98	.00		
AMRIZE MID AMERICA IN	723349491	ROCK FOR CONTRUCTION	10/19/2026	51-40402-29-6523	650.40	.00		
AMRIZE MID AMERICA IN	723401585	ROCK FOR CONTRUCTION	10/21/2026	51-40402-29-6523	1,030.94	.00		
AQUA BACKFLOW INC	2026-0287	CROSS CONNECTION CONTRO	10/19/2026	51-40402-29-6523	19.90	.00		
ASSURE CO RISK MANA	15727	WATER PLANT GENERAL DUTY	10/01/2026	51-40402-29-5490	200.00	.00		
BAYCOM	EQUIPINV_064	RADIO COMMS PARTS & NEW	10/16/2026	51-40402-29-6523	3,010.00	.00		
COE EQUIPMENT, INC.	103701	TIMS TRAINING	10/05/2026	51-40402-00-5630	375.00	.00		
CONDY HOLDINGS LLC	SLS 10130543	BLEACH-SOD HYPOCHLORITE	10/06/2026	51-40402-29-6560	8,564.40	.00		
CORE & MAIN LP	Z549459	WATER MAIN REPAIR PARTS	10/14/2026	51-40402-54-5119	6,080.68	.00		
CORE & MAIN LP	Z805492	HYMAX	10/19/2026	51-40402-54-5119	1,430.87	.00		
CYCLOPS WELDING CO.	43943-01	FILTER LATCH TOOL	10/09/2026	51-40402-29-6523	123.00	.00		
CYCLOPS WELDING CO.	43947	CUSTOM WELL 14 PUMP HOIST	10/05/2026	51-40402-29-5120	6,889.00	.00		
ECHO ELECTRIC	S012372076.0	OUTLET BOXES	10/16/2026	51-40402-29-6523	90.63	.00		
ECHO ELECTRIC	S012379175.0	TEMP ELECTRIC PANEL SUPPLI	10/02/2026	51-40402-29-6523	855.76	.00		
ECONO SIGNS & BARRIC	10-1005520	STREET SIGNS / CLASS 3 BAR	10/14/2026	51-40402-00-6120	884.30	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	51-40402-00-6550	247.95	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	51-40402-29-6550	159.40	.00		
FEECE OIL COMPANY	832384	DIESEL	10/19/2026	51-40402-00-6550	984.45	.00		
FEECE OIL COMPANY	832384	DIESEL	10/19/2026	51-40402-29-6550	263.44	.00		
GREAT LAKES WATER R	2136	WELL 10 MAINT / SPARE PARTS	09/30/2026	51-40402-29-5122	20,394.00	.00		
GREG PREY	132920	TIRE REPAIR	10/19/2026	51-40402-00-5130	130.00	.00		
IWORQ	217975	VEHICLE MAINTENANCE PROGR	10/01/2026	51-40402-00-5490	5,000.00	.00		
KENDRICK PEST CONTR	283958	PEST CONTROL WATER PLANT	10/19/2026	51-40402-00-6110	34.00	.00		
L&L OF STERLING, INC	014520	OIL AND FILTERS	09/30/2026	51-40402-00-5130	23.18	.00		
LKCS INC	41840	PAST DUE NOTICES	10/08/2026	51-40402-00-5510	2,100.17	.00		
M.E SIMPSON CO., INC	46813	LEAK DETECTION	10/20/2026	51-40402-54-5119	2,350.00	.00		
M.E SIMPSON CO., INC	46840	LEAK DETECTION	10/20/2026	51-40402-54-5119	965.00	.00		
MARTIN EQUIPMENT OF	1011061	WATER MAIN INSTALL	09/25/2026	51-40402-29-8900	5,500.00	.00		
MENARD	10401	ZIP TIES	10/16/2026	51-40402-29-6523	79.98	.00		
MENARD	10526	ELEC PANEL BOARDS / BROOM	10/16/2026	51-40402-29-6523	263.10	.00		
MENARD	10610	TEMP EVENT PANEL ELEC SUP	10/16/2026	51-40402-29-6523	217.75	.00		
MENARD	10676	TEMP EVENT PANEL WIRE	10/16/2026	51-40402-29-6523	584.94	.00		
MENARD	10868	TRUCK BATTERY / JANITORIAL	10/12/2026	51-40402-29-6523	634.56	.00		
MENARD	10941	TEMP ELECTRIC SUPPLIES	10/12/2026	51-40402-29-6523	1,040.94	.00		
MENARD	10942	BATTERY CORE RETURN	10/12/2026	51-40402-29-6523	10.00-	.00		
MENARD	11009	TEMP ELECTRIC SUPPLIES	10/12/2026	51-40402-29-6523	258.30	.00		
MENARD	11015	TEMP ELECTRIC SUPPLIES	10/12/2026	51-40402-29-6523	1,768.24	.00		
MENARD	11078	TRANSFORMER STRUT CAGE	10/12/2026	51-40402-29-6523	371.74	.00		
MENARD	11578	SMALL TOOLS	10/19/2026	51-40402-00-6530	173.06	.00		
THE HOME CITY ICE CO	8314260347	ICE FOR CITY GARAGE	10/19/2026	51-40402-00-6523	892.10	.00		
TOTAL ENVIRONMENTAL	100226150	CERTIFIED OPERATOR FEE	10/12/2026	51-40402-29-5490	742.63	.00		
TOTAL ENVIRONMENTAL	26090241	NITRATE SAMPLE	10/02/2026	51-40402-29-6690	40.00	.00		
TOTAL ENVIRONMENTAL	26090243	HAA TTHM TESTING	10/01/2026	51-40402-29-6690	474.00	.00		
TOTAL ENVIRONMENTAL	26090291	COPPER LEAD SAMPLING	10/14/2026	51-40402-29-6690	174.00	.00		
TOTAL ENVIRONMENTAL	26090588	COPPER LEAD SAMPLING	09/30/2026	51-40402-29-6690	116.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
TOTAL ENVIRONMENTAL	26090698	BOIL ORDER	10/16/2026	51-40402-29-6690	42.00	.00		
TOTAL ENVIRONMENTAL	26090734	COPPER LEAD SAMPLING	09/30/2026	51-40402-29-6690	58.00	.00		
TOTAL ENVIRONMENTAL	26090790	BOIL ORDER	10/16/2026	51-40402-29-6690	42.00	.00		
TOTAL ENVIRONMENTAL	26090899	BOIL ORDER	10/14/2026	51-40402-29-6690	42.00	.00		
TOTAL ENVIRONMENTAL	26090952	COPPER LEAD SAMPLING	10/02/2026	51-40402-29-6690	116.00	.00		
TOTAL ENVIRONMENTAL	26090955	BOIL ORDER	10/16/2026	51-40402-29-6690	42.00	.00		
TOTAL ENVIRONMENTAL	26090957	WELL BACTIS	10/14/2026	51-40402-29-6690	189.00	.00		
TOTAL ENVIRONMENTAL	26091078	BOIL ORDER	10/05/2026	51-40402-29-6690	42.00	.00		
TOTAL ENVIRONMENTAL	26091146	DIST BACTIS	10/14/2026	51-40402-29-6690	270.00	.00		
TOTAL ENVIRONMENTAL	26091195	COPPER LEAD SAMPLING	10/02/2026	51-40402-29-6690	174.00	.00		
TOTAL ENVIRONMENTAL	26091255	WEEKEND BOIL ORDER	10/14/2026	51-40402-29-6690	100.00	.00		
TOTAL ENVIRONMENTAL	26091257	BACTI RESAMPLE	10/14/2026	51-40402-29-6690	150.00	.00		
TOTAL ENVIRONMENTAL	26091260	WEEKEND BOIL ORDER	10/14/2026	51-40402-29-6690	250.00	.00		
TOTAL ENVIRONMENTAL	26091265	COPPER LEAD SAMPLING	10/05/2026	51-40402-29-6690	58.00	.00		
TOTAL ENVIRONMENTAL	26091372	COPPER LEAD SAMPLING	10/07/2026	51-40402-29-6690	116.00	.00		
TOTAL ENVIRONMENTAL	26100108	BACTI SAMPLE	10/05/2026	51-40402-29-6690	124.00	.00		
TOTAL ENVIRONMENTAL	26100145	WEEKEND BOIL ORDER	10/05/2026	51-40402-29-6690	100.00	.00		
TOTAL ENVIRONMENTAL	26100147	WEEKEND BOIL ORDER	10/05/2026	51-40402-29-6690	150.00	.00		
TOTAL ENVIRONMENTAL	26100148	BOIL ORDER	10/05/2026	51-40402-29-6690	42.00	.00		
UNDERGROUND PIPE &	079927-01	REPAIR CLAMPS	10/16/2026	51-40402-54-5119	545.00	.00		
UNDERGROUND PIPE &	079927-02	REPAIR CLAMPS	10/06/2026	51-40402-54-5119	535.00	.00		
UNDERGROUND PIPE &	079927-03	REPAIR CLAMPS	10/16/2026	51-40402-54-5119	1,750.00	.00		
UNDERGROUND PIPE &	083030-01	WATER DEPT SUPPLIES	10/16/2026	51-40402-54-5119	1,950.00	.00		
UNDERGROUND PIPE &	083674	NUTS AND BOLTS	10/12/2026	51-40402-54-5119	2,100.00	.00		
UTILITY EQUIPMENT CO	110047295-000	WATER VALVE	10/16/2026	51-40402-54-5119	2,700.00	.00		
UTILITY EQUIPMENT CO	110047458-000	WATER MAIN	10/07/2026	51-40402-54-5119	6,759.20	.00		
UTILITY SERVICE CO, IN	090326	WATER TOWER MAINTENANCE	10/06/2026	51-40402-29-5121	3,178.00	.00		
Total WATER:					123,109.10	.00		
Total WATER:					123,109.10	.00		
SEWER								
SANITATION								
AEP ENERGY	100826	WWTP	10/20/2026	52-40403-00-5710	10,821.76	.00		
AEP ENERGY	3031466842	WWTP	10/19/2026	52-40403-00-5710	5,773.14	.00		
AMEREN ILLINOIS COMP	01152-84334 1	LIFT	10/16/2026	52-40403-00-5710	655.18	.00		
AMEREN ILLINOIS COMP	1114082090-10	WWTP	10/19/2026	52-40403-00-5710	2,119.25	.00		
AMEREN ILLINOIS COMP	2589135008 -1	WWTP	10/19/2026	52-40403-00-5710	401.88	.00		
AMEREN ILLINOIS COMP	2589135008-9/	WWTP	10/19/2026	52-40403-00-5710	4,380.42	.00		
AMEREN ILLINOIS COMP	9389791699-1	WWTP	10/19/2026	52-40403-00-5710	763.66	.00		
COMCAST CABLE	285310980	9602068039	10/20/2026	52-40403-00-5520	460.27	.00		
CONDY HOLDINGS LLC	SLS 10130524	WASTE WATER TREATMENT C	10/06/2026	52-40403-00-6561	3,270.00	.00		
CONDY HOLDINGS LLC	SLS 10130552	WASTE WATER TREATMENT C	10/06/2026	52-40403-00-6561	5,212.02	.00		
CONDY HOLDINGS LLC	SLS 10130688	WASTE WATER TREATMENT C	10/12/2026	52-40403-00-6561	3,900.00	.00		
CYCLOPS WELDING CO.	43955	HANDRAIL	10/12/2026	52-40403-00-6110	837.00	.00		
DEBO HARDWARE INC	448405	PAINT	10/07/2026	52-40403-00-6110	26.36	.00		
DRESBACH DISTRIBUTIN	2095940	JANITORIAL SUPPLIES	10/20/2026	52-40403-00-6110	233.70	.00		
FED EX	9-503-44677	SHIPPING	10/19/2026	52-40403-55-6120	27.80	.00		
FEECE OIL COMPANY	831624	GAS	10/19/2026	52-40403-00-6550	75.19	.00		
FEECE OIL COMPANY	832384	DIESEL	10/19/2026	52-40403-00-6550	118.85	.00		
FLOW-TECHNICS, INC	INV26-000576	METER REPAIR	10/08/2026	52-40403-00-5190	850.00	.00		
GREG PREY	132842	TIRE REPAIR	10/14/2026	52-40403-00-5130	152.50	.00		
GREG PREY	13927	TIRE REPAIR	10/19/2026	52-40403-00-5130	30.00	.00		
HALMS MOTOR SERVICE	248147	MAINTENANCE SUPPLIES VEHI	10/19/2026	52-40403-00-6130	33.93	.00		
INMAN ELECTRIC MOTO	ssi17836	LIFT STATION PUMP	09/28/2026	52-40403-00-5190	26,469.80	.00		
LRs	MH6343546	WWTP TRASH REMOVAL	10/14/2026	52-40403-20-5110	200.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amount	Amount Paid	Date Paid	Voided
LRS	MH6349038	WWTP TRASH REMOVAL	10/14/2026	52-40403-20-5110	671.72	.00		
MARCO TECHNOLOGIES	INV15812310	COPY MACHINE WWTP	10/08/2026	52-40403-00-5120	697.29	.00		
MENARD	10430	CONCRETE SUPPLIES	10/16/2026	52-40403-00-6111	96.80	.00		
MENARD	11094	CONCRETE SUPPLIES	10/12/2026	52-40403-00-6111	17.17	.00		
MENARD	11327	ELECTRICAL SUPPLIES	10/19/2026	52-40403-00-6110	21.57	.00		
PACE ANALYTICAL SERVI	267230032	WASTE WATER LAB ANALYSIS	10/16/2026	52-40403-00-5180	300.00	.00		
ROLLINS, INC	300792441	PEST CONTROL	10/19/2026	52-40403-00-6111	137.16	.00		
ROLLINS, INC	302365400	ORKIN WW EAST	10/19/2026	52-40403-00-6110	137.16	.00		
SHERWIN WILLIAMS	7595-6	PAINT SUPPLIES	10/05/2026	52-40403-00-6110	14.00	.00		
TOTAL ENVIRONMENTAL	26071375	WASTEWATER LAB ANALYSIS	10/19/2026	52-40403-00-5180	316.00	.00		
TOTAL ENVIRONMENTAL	26090321	WASTEWATER LAB ANALYSIS	10/16/2026	52-40403-00-5180	316.00	.00		
TOTAL ENVIRONMENTAL	26090680	WASTEWATER LAB ANALYSIS	10/16/2026	52-40403-00-5180	184.00	.00		
TOTAL ENVIRONMENTAL	26090681	WASTEWATER LAB ANALYSIS	10/14/2026	52-40403-00-5180	316.00	.00		
TOTAL ENVIRONMENTAL	26090916	WASTEWATER LAB ANALYSIS	10/02/2026	52-40403-00-5180	184.00	.00		
TOTAL ENVIRONMENTAL	26091070	WASTEWATER LAB ANALYSIS	10/19/2026	52-40403-00-5180	316.00	.00		
TOTAL ENVIRONMENTAL	26100019	WASTEWATER LAB ANALYSIS	10/19/2026	52-40403-00-5180	316.00	.00		
TOTAL ENVIRONMENTAL	26100137	WASTEWATER LAB ANALYSIS	10/19/2026	52-40403-00-5180	276.00	.00		
TOTAL ENVIRONMENTAL	26100151	WASTEWATER LAB ANALYSIS	10/19/2026	52-40403-00-5180	184.00	.00		
UTILITY EQUIPMENT CO	110047359-000	WATER HYDRANT	10/01/2026	52-40403-00-6520	321.53	.00		
UTILITY EQUIPMENT CO	110047377-000	SEWER REPAIR	09/28/2026	52-40403-00-6119	3,689.00	.00		
UTILITY EQUIPMENT CO	110047468-000	WATER HYDRANT	10/14/2026	52-40403-00-6520	305.00	.00		
Total SANITATION:					75,629.11	.00		
Total SEWER:					75,629.11	.00		
Grand Totals:					506,641.65	.00		

Report Criteria:

Invoices with totals above \$0.00 included.
Only unpaid invoices included.