



# *City of Peru*



David R. Bartley  
City Clerk

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, APRIL 8, 2024**

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

#### **ROLL CALL**

7:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

*SWEARING IN OF OFFICER TYLER WOLF*

*COMMENDATION OF DETECTIVE AMY SINES AND OFFICER ALEC LINDEMANN*

#### **PROCLAMATIONS**

*NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK-APRIL 14-20, 2024*

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

*REGULAR MEETING MINUTES OF MARCH 27, 2024*

*BUILDING PERMITS-FIRST QUARTER REPORT 2024*

*PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR FEBRUARY 2024*

#### **COMMITTEE REPORTS**

##### **1. FINANCE COMMITTEE**

*DISBURSEMENTS for April 10, 2024*

*Preliminary Budget status update*

2. PUBLIC SERVICES COMMITTEE

3. PUBLIC WORKS COMMITTEE

*Motion to approve an Engineering Service Agreement with Chamlin and Associates for the OSLAD Grant Administration not to exceed \$20,000.00*

*Motion to approve Chamlin & Associates as the selected consultant for the Illinois Valley Regional Airport for a period of 5 years.*

*Motion to approve Crawford, Murphy, Tully, Inc. as the selected consultant for the Illinois Valley Regional Airport ALP Update*

*Discuss and approve rewind of an exciter with Ideal Electric in the amount of \$16,000*

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

**PROCLAMATIONS**

*NATIONAL CHILD ABUSE PREVENTION MONTH-APRIL 2024*

**UNFINISHED BUSINESS**

*Motion to seek external applicants for the position of Crew Foreman within the Electric Department*

*Approve Downtown TIF Commercial Renovation Program application of Starved Rock Properties, LLC and award grant funds in the amount of \$4,000 for TIF-eligible expenses at 2000 4<sup>th</sup> Street (PIN#17-17-434-005)*

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

ITEM NO. 1      *Communication from City of Peru for Annexation of Territory Generally Located West of Airport Road and North of Gunia Avenue (23.5± Total Acres)*

ITEM NO. 2      *Communication from POJO Limited Partnership requesting approval of a final plat of subdivision for property located at 1840 May Road.*

ITEM NO. 3      *Communication from Rita Studzinski, Chapter Leader of the River Valley Chapter of The Compassionate Friends requesting permission to hold the annual walk at Baker Lake on September 15, 2024, at 10:00 a.m.*

ITEM NO. 4      *Communication from Sue Gillio of Music Suite 408, requesting permission to hold Summer Tuba Fest at Centennial Park on July 28, 2024, at 4:30 p.m.*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**



## PROCLAMATION

### *National Public Safety Telecommunicators Week*

April 14-20, 2024



*WHEREAS, emergencies can occur at any time that require police, fire, or emergency medical services; and,*

*WHEREAS, when an emergency occurs, the prompt response of police officers, firefighters, and paramedics is critical to the protection of life and preservation of property; and,*

*WHEREAS, the safety of our police officers, firefighters, and paramedics is dependent upon the quality and accuracy of information obtained from citizens who telephone the Peru Police Dispatch and Illinois Valley Regional Dispatch Center and,*

*WHEREAS, Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services, and,*

*WHEREAS, Public Safety Telecommunicators are the single vital link for our police officers, firefighters and paramedics by monitoring their activities by radio, providing them information, and ensuring their safety; and,*

*WHEREAS, Public Safety Telecommunicators of the Peru Police Dispatch and Illinois Valley Regional Dispatch Center have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and,*

*WHEREAS, each telecommunicator has exhibited compassion, understanding, and professionalism during the performance of their job in the past year.*

*NOW THEREFORE, the City of Peru declares April 14 through 20, 2024, National Public Safety Telecommunicators Week in Peru in honor of the men and women whose diligence and professionalism keep our city and citizens safe.*

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

*Dated the 8th day of April, 2024*

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Mayor

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City Clerk

## **CITY OF PERU REGULAR COUNCIL MEETING MARCH 25, 2024**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, March 11, 2024, at 7:00 P.M.

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

### **PUBLIC COMMENT**

### **PRESENTATION**

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

Mayor Kolowski presented the Regular Minutes of March 11, 2024, and Treasurer's Report for February 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Tieman seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on March 27, 2024:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$420,164.64
Utility Fund	1,947,689.38
Landfill Fund	852.00
Airport Fund	<u>9,890.96</u>
Total	\$2,378,597.48

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

Alderman Tieman made a motion to approve \$125,000 contribution to TBM Avenger and Salute to Veterans. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Ballard made a motion to approve \$4,000 donation to Peru Boys Little League. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Ballard made a motion to approve \$4,000 donation to Peru Girls Softball. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Payton reminded department heads to present budget proposals to Finance Officer Tracy Mitchell by April 12<sup>th</sup>.

## **CITY OF PERU REGULAR COUNCIL MEETING MARCH 25, 2024**

### **PUBLIC SERVICES COMMITTEE**

Alderman Edgcomb made a motion to approve change order #1 in the amount of \$22,302.00 for the IVRD/Fire Station Building Renovations. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Police Chief Sarah Raymond reported the LaSalle County State's Attorney's Office agreed to purchase a comfort dog for the police department. Chief Raymond stated the comfort dog will be for School Resource Officer Brian Zebron to utilize while working in the schools. Chief Raymond stated we have plans and ideas to make it more community oriented with donations from the businesses, since the dog will be utilized within the community. Chief Raymond stated the purchase of the dog should be of no cost to anyone other than the state's attorney, and the school is willing to chip in for the cost of owning the dog. Chief Raymond stated that once the dog is selected and purchased it would be with SRO Zebron at all times and would be his partner, but ultimately the department's. SRO Zebron said he was excited for the opportunity to get a comfort dog for the community because dogs provide unconditional love with no judgment. SRO Zebron stated that many students at the school need this type of emotional support to help with self-worth as well as reduce stress, anxiety, depression and try to end some loneliness they have in their lives and thinks it's a great tool to enhance the self-esteem of many young children who need to have that built up. Chief Raymond stated the dog could be used to encourage and cultivate positive relationships with the public through community use, as well. Chief Raymond stated she is unsure what breed the dog will be yet, but right now SRO Zebron has been looking at a St. Bernard. SRO Zebron reported some of the aspects he is looking for in a dog include temperament, medical history, breed, age and the background of the breeder. SRO Zebron stated temperament is most crucial to me, wanting a laid-back calm dog comfortable in all environments including schools, outdoors, and generally any public area with lots of people. I would look for a social dog with confidence to intermix with anyone it encounters. SRO Zebron also stated he would take recommendations from residents and organizations that have knowledge, training and experience in selecting a breed for a specific job such as this.

### **PUBLIC WORKS COMMITTEE**

Alderman Moreno made a motion to approve replacement of revenue metering at the Hydroelectric plant with VIPower Services for a sum not to exceed \$25,000. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion approve the replacement of the Plank Road Substation batteries with VIPower Services for a sum not to exceed \$15,000. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Sapienza made a motion to approve the purchase of SICAM GridPass OT cybersecurity certificate management software from Siemens Industry Inc. for \$12,100. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

## **CITY OF PERU REGULAR COUNCIL MEETING MARCH 25, 2024**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2024-07**

#### **RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU AND LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120 RELATING TO USE OF J.A. HAPP FIELD AT WASHINGTON PARK**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

#### **RESOLUTION NO. 2024-08**

#### **RESOLUTION ADOPTING AN OWNER'S DAM SAFETY PROGRAM FOR THE STARVED ROCK HYDROELECTRIC PROJECT**

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

### **PROCLAMATIONS**

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a communication Brittany Peach and on behalf of the Starved Rock Runners group we are asking to allow our Kids Running Clinic to utilize Baker Park and the Pavilion at the east entrance off of Chartres Street every Monday from June 10th-August 5th from 5:30-7:00. Alderman Tieman made a motion to receive the communication, place it on file and grant permission. Alderman Ballard seconded the motion; motion carried.

### **MAYOR'S NOTES**

Adam Thorson, Director of Parks, Recreation and Special Events reported the Easter Egg Hunt was a big success.

Mayor Kolowski recognized the efforts of the crews patching pot holes.

Alderman Moreno asked for an update on the street sweeper, chipper service, and yard waste. PSM Jeff King reported the part to repair the street sweeper is expected this week. PSM King reported chipper service and yard waste resume April 1<sup>st</sup>.

**CITY OF PERU REGULAR COUNCIL MEETING MARCH 25, 2024**

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. The meeting was adjourned at 7:22.





# *City of Peru*

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



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

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

Subject: Building Permits - First Quarter Report 2024

Date: April 8, 2024

Attached for your information is the building permit report. There were eighty-six (86) building permits issued during the First Quarter period ending March 31, 2024.

The total construction costs permitted were \$7,628,495.06. Permit fees totaled \$21,910.75 and inspection and other fees totaled \$5,387.53.

For the same period in 2023 there were a total of thirty-eight (38) permits issued. The total construction costs for the same period were \$3,245,393.44.

Accordingly, I have deposited the total collected fees with the City Clerk for the First Quarter 2024 Building Permits.

Respectfully Submitted,

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

## Permit Report by Type and Costs for Year 2024

### Permits Per Quarter

### Construction Costs Per Quarter

Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	4				4	\$ 1,700,000.00				\$ 1,700,000.00
Duplex	2	0				0	\$ -				\$ -
Home Add/Remodel	3	4				4	\$ 87,700.00				\$ 87,700.00
Garage	4	1				1	\$ 15,000.00				\$ 15,000.00
Pool/Deck	5	0				0	\$ -				\$ -
Porch	6	0				0	\$ -				\$ -
Storage Shed	7	2				2	\$ 5,500.00				\$ 5,500.00
New Commercial	8	3				3	\$ 1,275,000.00				\$ 1,275,000.00
Add/Renovate Commercial	9	11				11	\$ 3,824,605.00				\$ 3,824,605.00
Demolition	10	3				3	\$ -				\$ -
Signs	11	4				4	\$ 151,535.00				\$ 151,535.00
New Industrial	12	0				0	\$ -				\$ -
Add/Renovate Industrial	13	0				0	\$ -				\$ -
Storage/Warehouse	14	0				0	\$ -				\$ -
Site Development	15	0				0	\$ -				\$ -
Misc./Special	16	28				28	\$ 490,981.06				\$ 490,981.06
Fences	17	8				8	\$ 70,674.00				\$ 70,674.00
Telecom	18	18				18	\$ 7,500.00				\$ 7,500.00
Totals		86	0	0	0	86	\$ 7,628,495.06	\$ -	\$ -	\$ -	\$ 7,628,495.06

### Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 21,910.75	\$ 3,625.00		\$ 1,762.53
2nd Quarter				
3rd Quarter				
4th Quarter				
Total	\$ 21,910.75	\$ 3,625.00	\$ -	\$ 1,762.53

**BUILDING PERMITS - 1ST QUARTER 2024**

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
UPS (BT-OH, LLC c/o Real Estate Dept)	3/26/2024	23C79	9	18 Car MDC Addition	2989 W US 6	\$ 324,434.00	\$ 973.30	\$ 125.00	\$ -
Abygroups Inc (Popeyes)	2/2/2024	23D15	8	Commercial Restaurant	1839-1841 May Rd	\$ 700,000.00	\$ 2,100.00	\$ 200.00	\$ 200.00
Illinois Valley Auto Group/Building Renovatio	3/28/2024	23D27-C	9	Building Renovation	3315 Frontage Rd	\$ 750,000.00	\$ 2,250.00	\$ 200.00	\$ -
Peru Route 251, LLC (Five Below) Shell/Build	3/19/2024	23D44-A	8	New Commercial Ground Up/Exterior	5253 IL-250	\$ 400,000.00	\$ 1,200.00	\$ 50.00	\$ 1,562.53
Peru Route 251, LLC (Five Below) Interior/Te	3/19/2024	23D44-B	8	Tenant Fit Out/Interior	5253 IL-250	\$ 175,000.00	\$ 525.00	\$ 200.00	\$ -
Ameren	1/16/2024	23D50	18	Utility	606 34th	N/A	N/A	\$ -	\$ -
OSF Healthcare System	1/29/2024	24A01-A	9	MOB B Ultrasound	920 West St. Bldg B	\$ 179,500.00	\$ 538.50	\$ 200.00	\$ -
OSF Healthcare System	1/29/2024	24A01-B	9	MOB A Exam Room & HOD Xray	920 West St. Bldg A	\$ 228,200.00	\$ 684.00	\$ 200.00	\$ -
OSF Healthcare System	2/23/2024	24A01-C	9	ED Triage, Registration, Switchboard	925 West St	\$ 601,056.00	\$ 1,803.17	\$ 200.00	\$ -
OSF Healthcare System	2/8/2024	24A01-D	16	Modify Existing Wet Sprinkler System	920 West St	\$ 24,500.00	\$ 73.50	\$ -	\$ -
OSF Healthcare System	2/8/2024	24A01-E	16	MOB Ultrasound Fire Sprinkler System	920 West St	\$ 7,725.00	\$ 25.00	\$ -	\$ -
OSF Healthcare System	3/1/2024	24A01-F	11	Sign	925 West St	\$ 99,000.00	\$ 297.00	\$ -	\$ -
OSF Healthcare System	3/19/2024	24A01-G	9	New Entrance	925 West St	\$ 750,000.00	\$ 2,250.00	\$ 50.00	\$ -
Jesus Orozco Peacefulliving LLC	1/17/2024	24A03	3	Remove Wall Between Living and Kitchen, Install LVL Beam	1202 Sunset	\$ 700.00	\$ 25.00	\$ 25.00	\$ -
Ameren	1/17/2024	24A04	18	UG Maint on Serv Line	3500 Industrial Park Blvd	N/A	N/A	\$ -	\$ -
Designs & Signs-Pawsitively Purrfect/Peru	1/17/2024	24A05	11	Sign Panel Replacement	1120 Peoria St	\$ 1,535.00	\$ 25.00	\$ -	\$ -
JNL Property Management	1/29/2024	24A06	3	Basement Renovation	612 34th St	\$ 49,000.00	\$ 130.00	\$ 200.00	\$ -
Rural King Supply	2/6/2024	24A07	9	Restroom Remodel	1350 38th	\$ 35,000.00	\$ 105.00	\$ 75.00	\$ -
Taco Bell/Clint Lyder	2/23/2024	24A08	9	Remodel	5257 Trompeter Road	\$ 421,715.00	\$ 1,265.28	\$ 200.00	\$ -
Luis Damlan	2/12/2024	24A09	3	Remodel	1716 1st Street	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Colton Clnotto	1/30/2024	24A10	16	Replace Driveway	323 9th St	\$ 3,500.00	\$ 25.00	\$ -	\$ -
Colton Clnotto	1/30/2024	24A11	16	New Driveway	1103 4th	\$ 3,500.00	\$ 25.00	\$ -	\$ -
Peru Fire Department/IVRD Building	2/2/2024	24A12	9	Exterior Building Improvements	1503 4th St/816 West St	\$ 449,700.00	N/A	N/A	
ESPO Corp (Comcast)	2/12/2024	24A13	19	Cable Installation	710 Peoria Street (Matri)	N/A	N/A	\$ -	\$ -

Matt Janko	2/8/2024	24A14	17	Fence	7 Pointe Blvd	\$ 27,000.00	\$ 81.00	\$ -	\$ -
Ameren	2/7/2024	24A15	18	Retire Gas	1410 8th St	N/A	N/A	\$ -	\$ -
Dale Jacobson	2/8/2024	24A16	16	Wheelchair Ramp	2224 8th St	N/A	N/A	\$ -	\$ -
Ladd Police Department	2/8/2024	24A17	16	Solar Power ALR Camera	121 N Main Ave, Ladd	\$ 3,000.00	N/A	\$ -	\$ -
Carus	2/9/2024	24A18	16	Roof Replacement	315 5th St	\$ 187,390.00	\$ 562.17	\$ -	\$ -
Mark Credi	2/10/2024	24A19	17	Fence	1916 13th street	\$ 9,000.00	\$ 25.00	\$ -	\$ -
Ameren	2/10/2024	24A20	18	Retire Gas	1224 Center Street	N/A	N/A	\$ -	\$ -
Ameren	2/10/2024	24A21	18	Retire Gas	505-509 5th Street	N/A	N/A	\$ -	\$ -
Ameren	2/10/2024	24A22	18	Retire Gas	800 7th Street	N/A	N/A	\$ -	\$ -
JP Motors	3/5/2024	24A23	16	Electric Vehicle Charger Swap Out	3675 Frontage Road	\$ 18,000.00	\$ 58.00	\$75.00	\$ -
Ameren	2/21/2024	24A24	18	Bore & Trench Service	3315 Frontage Rd	N/A	N/A	\$ -	\$ -
Francis Schmitt	3/1/2024	24A25	16	Driveway	2503 Main St	\$ 9,500.00	\$ 25.00	\$ -	\$ -
Louis Jaffe / Allure of Peru	2/20/2024	24A26	16	Roof Replacement	1301 21st St	\$ 75,000.00	\$ 225.00	\$ -	\$ -
Hy-Vee	2/20/2024	24A27	16	Temporary Tent (Garden)	1651 Midtown Road	N/A	\$ 25.00	\$ -	\$ -
Joanne Wolf	2/20/2024	24A28	16	Electrical	2115 11th	\$ 2,000.00	\$ 25.00	N/A	N/A
Peru Everest Yogurt & Bubble Tea	3/12/2024	24A29	9	Remodel	4141 Venture Drive	\$ 85,000.00	\$ 255.00	\$ 200.00	N/A
Randy Borio	2/21/2024	24A30	16	Driveway	2410 13th Street	\$ 14,000.00	\$ 42.00	\$ -	\$ -
Kathryn Bouxsein	2/23/2024	24A31	16	Electrical	1709 10th St	\$ 4,000.00	\$ 25.00	\$ -	\$ -
High Hopes	3/1/2024	24A32	11	Sign Panel Replacement	1319 4th Street	\$ 1,000.00	\$ 25.00	\$ -	\$ -
Richard Bressner	2/28/2024	24A33	17	Fence	1321 23rd Street	\$ 7,000.00	\$ 25.00	\$ -	\$ -
Charlene Jones	2/28/2024	24A34	17	Fence	2121 Manor Lane	\$ 5,000.00	\$ 25.00	\$ -	\$ -
Matthew Roth	2/27/2024	24A35	16	Roof	1316 5th Street	\$ 15,453.00	\$ 46.36	\$ -	\$ -
Arturo Moreno	3/1/2024	24A37	16	Plumbing & Electric (Remodel)	822 Plain Street	\$ 3,000.00	\$ 25.00	\$ 150.00	\$ -
Comcast	3/1/2024	24A38	16	Hydrovac	2600 Plank Road	N/A	N/A	\$ -	\$ -
Greg Sarver	3/1/2024	24A39	17	Fence	1816 Green Street	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Comcast	3/11/2024	24A41	18	Utility	1600 36th St	\$ 3,500.00	N/A	\$ -	\$ -

Joe Rocheleau	3/5/2024	24A42	16	New Electric Panel	2605 Plum St	\$ 2,000.00	\$ 25.00	\$ 75.00	\$ -
Simply Modern Homes	3/28/2024	24A43	1	New Home	616 34th	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Ameren	3/11/2024	24A44	18	Below Grade Gas Leak	1201 Water St	N/A	N/A	\$ -	\$ -
Ameren	3/11/2024	24A45	18	Retie Inactive Gas Service	1416 1/2 (rear) Walnut St	N/A	N/A	\$ -	\$ -
Tammy Guall-Gatza	3/28/2024	24A46	1	New Home	1802 26th St	\$ 400,000.00	\$ 1,200.00	\$ 200.00	\$ -
Jacob Aden	3/8/2024	24A47	10	Demo Garage	620 8th St	N/A	\$ 25.00	\$ -	\$ -
Ameren	3/11/2024	24A48	18	Utility	102 Fruit St	N/A	N/A	\$ -	\$ -
Taco Bell	3/11/2024	24A49	11	New Sign & Awnings	5257 Trompeter Rd	\$ 50,000.00	\$ 150.00	\$ -	\$ -
Simply Modern Homes	3/28/2024	24A50	1	New Home	609 34th St	\$ 250,000.00	\$ 750.00	\$ 200.00	\$ -
Ameren	3/11/2024	24A51	18	Retie Inactive Gas Service	1803 Main	N/A	N/A	\$ -	\$ -
Jim Piraino	3/11/2024	24A52	18	Underground Panel-service	1905 1st St	\$ 4,000.00	\$ 25.00	\$ 75.00	\$ -
Austin DeBates	3/27/2024	24A53	7	Shed 10 x10	1023 Rock St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Steve & Suzy Diemer	3/12/2024	24A54	10	Demo Garage	2429 2nd St	\$ -	\$ 25.00	\$ -	\$ -
Vance Walsh	3/12/2024	24A55	16	Roofing Permit	1920 Peoria St	\$ 13,200.00	\$ 39.60	\$ -	\$ -
Mike & Jen Perry	3/13/2024	24A56	3	Home Addition/Demo Garage	422 12th St	\$ 30,000.00	\$ 90.00	\$ 125.00	\$ -
Laura Doubet	3/13/2024	24A57	16	Driveway/Patio	319 Church	\$ 20,000.00	\$ 60.00	\$ -	\$ -
Geneseo Communications	3/26/2024	24A58-A	18	Utility	Marquette/Wenzel to 28th St	\$ -	\$ -	\$ -	\$ -
Geneseo Communications	3/26/2024	24A58-B	18	Utility	Marquette/28th St Cabinet	\$ -	\$ -	\$ -	\$ -
Chad Demiclelis	3/15/2024	24A60	16	Roof	906 34th St	\$ 15,800.00	\$ 47.40	\$ -	\$ -
Amy Mallet	3/19/2024	24A62	16	Roof Replacement	915 4th St	\$ 16,000.00	\$ 48.00	\$ -	\$ -
Mike Sapienza	3/19/2024	24A63	17	Fence (2 panels)	1928 State St	\$ 100.00	\$ 25.00	\$ -	\$ -
Steve & Suzy Diemer	3/28/2024	24A64	4	Garage	2429 2nd St	\$ 15,000.00	\$ 45.00	\$ 125.00	\$ -
Ameren	3/26/2024	24A66	18	Utility	1841 May Rd	N/A	N/A	\$ -	\$ -
Hayden & Carly Hurst	3/20/2024	24A67	17	Fence	1604 Sunset	\$ 9,574.00	\$ 25.00	\$ -	\$ -
TDJ Group	3/20/2024	24A68	16	Fire Damage - Interior Demolition	3661 Cougar Drive	\$ -	\$ 25.00	\$ -	\$ -
AT & T	3/26/2024	24A69	18	Utility	Plank Rd- Midtown to Wenzel	N/A	N/A	\$ -	\$ -

Wendy's (Saren Restaurants)	3/26/2024	24A70	16	RTU Replacement	1420 38th St	\$ 17,000.00	\$ 51.00	\$ 75.00	\$ -
Olive Garden	3/26/2024	24A71	16	RTU Replacement	5223 IL Hwy 251	\$ 4,256.00	\$ 25.00	\$ -	\$ -
Jane Stevenor	3/26/2024	24A72	17	Fence	2620 5th St	\$ 5,000.00	\$ 25.00	\$ -	\$ -
Dwayne Franklin	3/26/2024	24A74	10	Demolition- Garage	2313 3rd St	\$ -	\$ 25.00	\$ -	\$ -
Horizon House	3/26/2024	24A75	9	Complete Remode of +/- 13000 sq ft	2200 Plank Rd	\$ -	\$ -	\$ -	\$ -
Randy Borio	3/26/2024	24A76	16	Driveway Replacement	2410 13th	\$ 13,943.66	\$ 41.83	\$ -	\$ -
Charlie Trovero	3/27/2024	24A77	16	Landscaping/Removing Pavers	2300 Gunla Dr	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Don & Nicole Plochocki	3/27/2024	24A78	1	New Home Construction	14 Pointe Blvd	\$ 800,000.00	\$ 2,400.00	\$ 200.00	\$ -
Tom Ellerbrock	4/1/2024	24A79	7	Shed 10x10	1703 2nd St	\$ 3,500.00	\$ 25.00	\$ -	\$ -
Jason Martinez	4/1/2024	24A81	16	Remove & Replace Existing Concrete	1827 Fulton	\$ 16,213.40	\$ 48.64	\$ -	\$ -
						\$ 7,628,495.06	\$ 21,910.75	\$ 3,625.00	\$ 1,762.53



# Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of February 2024

Date: Tuesday, March 20, 2024

The Peru Volunteer Ambulance Service responded to two hundred fifty-four (254) patient/calls during the month of January. The two hundred fifty-four (254) patient/calls included one hundred seventy-five (175) emergencies for Peru, four (4) emergencies for Dimmick, zero (0) emergencies for Peru Township, and sixty (60) transfers. Of the one hundred seventy-nine (179) emergencies, one hundred thirty (130) patients were transported, thirty-nine (39) patients refused treatment, one (1) was standby request, and eight (8) were disregarded.

Peru Volunteer Ambulance Service, Inc. responded to five (5) Mutual Aid requests with La Salle Fire/EMS, five (5) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Earlville Ambulance, one (1) Mutual Aid request with Cedar Point EMS, one (1) Mutual Aid request with Princeton Fire/EMS, one (1) Mutual Aid request with PC-EMS, and one (1) Motor Cross standby request.

The total mileage logged was 10420 miles for the month of February.

*BCH*

BCH:seb

City of Peru Disbursements to be Paid 4/10/2024
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FUND	FUND NAME		
10	General Fund	\$	577,434.31
21	Garbage Fund	\$	78,442.09
60	Utility Fund	\$	592,884.00
80	Landfill Fund	\$	240.00
85	Airport Fund	\$	6,196.04
		\$	1,255,196.44



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-APR24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	153.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-92900	SUPPLIES	49.15	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.02	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
WEST BEND MUTUAL INSURA	10 -5-12-92900	NOTARY BOND/PISCIA	50.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-51200	ENG EQUIP/SUPPLIES	981.12	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-14-51200	LAPTOP/MONITOR	1,413.64	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-MAR23	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	2024 AM SOC MEMBRSP	546.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
MARCO TECHNOLOGIES LLC	10 -5-14-56100	ENG SHARP-APR24	166.89	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
UPS	10 -5-14-65200	ENG SHIPPING	45.70	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	MAR24 FUEL-ENGINEER	334.26	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.02	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	1YR RENWL BARRACUDA BACKUP	3,521.49	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA TEAMS ANN SUB	119.40	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES FEB	160.91	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES JAN	163.54	GENERAL	ADMINISTRATIVE	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-15-53200	FEB24 LEGAL-ADMIN	247.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	MAR24 INACTIVE FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-MAR23	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	90.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-65200	XM RADIO CR	(64.80)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	330.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	580.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	MAR24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	APR24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CAPITAL ONE/WALMART	10 -5-15-92900	GAF EVENT PURCHASES	147.20	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	115.60	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	169.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	359.74	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	390.07	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	QUERCIAGROSSA CA JACKET/SPRAY	183.39	GENERAL	POLICE	CLOTHING ALLOWANCE
INVENTORY TRADING CO	10 -5-16-47100	POL GEAR	370.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	BADGE CASE	33.91	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10 -5-16-47110	TIE CLIPS	101.57	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WOLF UNIF	2,113.12	GENERAL	POLICE	OTHER UNIFORM
BEARD BROTHERS INC	10 -5-16-51300	PPD43 REPAIR	4,931.90	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	75.45	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	FEB24 LEGAL-POLC	6,179.65	GENERAL	POLICE	LEGAL FEES
EMERGENCY MEDICAL PRODU	10 -5-16-53420	MED SUPPLIES	155.52	GENERAL	POLICE	MEDICAL SERVICES
EMERGENCY MEDICAL PRODU	10 -5-16-53420	MED SUPPLIES	726.91	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-MAR23	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	FRUND CAR SEAT RECERT	55.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	2024 WMN IN CRIMINAL JUSTICE	638.04	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CHLD ADV CNTR IL CONF	932.83	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 1/24	978.94	GENERAL	POLICE	LEADS LINE RENTAL
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 2/24	978.94	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 3/20	633.72	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
J B CONTRACTING CORP	10 -5-16-59900	BACKFLOW PREV TEST	500.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	49.04	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	359.77	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	RESIN RIBBON	162.48	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	MAR24 FUEL-POLICE	4,946.44	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	DOOR DASH	24.77	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FOREMOST PROMOTIONS	10 -5-16-92900	PROMO SUPPL	2,777.54	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER RPR	1,044.96	GENERAL	FIRE	R&M/BUILDINGS
BALDIN'S GARAGE	10 -5-17-51300	301 MNTC	5,501.17	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	1,111.18	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	1,595.66	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	3,455.64	GENERAL	FIRE	R&M/VEHICLES
RCS COATINGS	10 -5-17-51300	301 MNTNCE	720.00	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-17-53200	FEB24 LEGAL-FIRE	118.00	GENERAL	FIRE	LEGAL FEES
BLACKHAWK FIRE FIGHTERS	10 -5-17-55300	FIRE DEPT DUES	100.00	GENERAL	FIRE	PROFESSIONAL DUES
MABAS DIV. 25	10 -5-17-55300	2024 MABAS DUES	771.00	GENERAL	FIRE	PROFESSIONAL DUES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	MABAS CONF HOTEL	222.88	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 3/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	APR24 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	POSTAGE	20.30	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	HELMET DECALS	27.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	75.96	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	HELMET SHIELD	80.43	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES FOR ENG 311	177.85	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES FOR TRK 311	198.32	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	295.76	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	154.39	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	POC UNIF	82.00	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	POC UNIF	164.00	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	POC UNIF	542.95	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	POC UNIF	406.36	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	MAR24 FUEL-FIRE	1,834.84	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-66520	MICRO BLAZE GLOVES	616.23	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	FIRE BOOTS	592.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	FIRE BOOTS	592.61	GENERAL	FIRE	TURNOUT/SAFETY GEAR
FASTENAL CO	10 -5-19-51200	SAFETY VEST	53.93	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U510 BATTERY	189.84	GENERAL	STREET	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-19-51200	EQUIP MNTNCE	74.20	GENERAL	STREET	R&M/EQUIPMENT
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	472.30	GENERAL	STREET	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-19-53200	FEB24 LEGAL-PW	88.50	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS	10 -5-19-56100	PW APR24 PHONE	583.61	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 4/24	385.77	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	10 -5-19-59900	ANN FIRE ALARM	360.00	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10 -5-19-61300	ROAD SALT	3,970.22	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	4,287.53	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	12,432.98	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	12,661.82	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	14,436.38	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MORTON SALT	10 -5-19-61300	ROAD SALT	39,014.80	GENERAL	STREET	SALT
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	87.77	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	167.49	GENERAL	STREET	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	658.94	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	88.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	499.71	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-19-65500	MAR24 FUEL-STREETS	1,764.74	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 21	55.32	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 17	120.41	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 19	166.55	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 21	484.15	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 17	952.78	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 19	1,384.48	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.25	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.96	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	MISCELLANEOUS EXP
GATZA ELECTRICAL CONTRA	10 -5-22-51100	IVRD ELEC LABOR	269.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
GATZA ELECTRICAL CONTRA	10 -5-22-51100	ELEC LABOR-CITY HALL	369.50	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.76	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGH CA	109.99	GENERAL	PARKS	CLOTHING ALLOWANCE
ADVANCED TURF SOLUTIONS	10 -5-23-51212	CLEAT CLEANER	150.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-23-51300	PHONE HOLDER	7.00	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-23-51300	WEATHERTECH	54.98	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MCKINLEY PARK CAGES	927.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	2,045.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MCKINLEY BATTING CAGES	2,113.36	GENERAL	PARKS	R&M/GROUNDS
CYCLOPS WELDING & MFG	10 -5-23-51700	OUTFIELD DISTANCE #'S	493.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	GATES INSTALL	6,000.00	GENERAL	PARKS	R&M/GROUNDS
LETTERKRAFT PRINTERS	10 -5-23-56200	TASTE FLYERS	846.65	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MARKETGUIDE	10 -5-23-56200	SPRING24 ADVERTISING	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE	43.70	GENERAL	PARKS	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	597.66	GENERAL	PARKS	OPERATING SUPPLIES
FASTENAL CO	10 -5-23-65200	CABLE TIES	171.24	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	46.76	GENERAL	PARKS	OPERATING SUPPLIES
TRAQNOLOGY NORTH AMERIC	10 -5-23-65200	RASCAL HARNESS	90.19	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RECEPTACLE	2,618.78	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65210	EASTER SUPPLIES	44.20	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TASTE LIQU LIVENSE	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL LIQUOR CONTROL COMMI	10 -5-23-65210	TBM AVENGER LIQ LIC	25.00	GENERAL	PARKS	EVENTS/PROGRAMS
LONDON ZELLERS	10 -5-23-65210	EASTER BUNNY	200.00	GENERAL	PARKS	EVENTS/PROGRAMS
TBM AVENGER REUNION	10 -5-23-65210	2023 AIR SHOW	125,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	MAR24 FUEL CHARGES-PARKS	586.41	GENERAL	PARKS	FUEL & OIL VEHICLES
LOCKER ROOM	10 -5-23-92900	SCHOOL FLAGS	540.00	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.25	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.81	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	29.74	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	2,225.51	GENERAL	CEMETERY	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-24-65500	MAR24 FUEL-CEMETERY	24.31	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	50.02	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	MAR24 FUEL-IT	151.07	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.25	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.26	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	APR24 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	MAY24 PER CAP	19,222.98	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	127.06	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.25	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	APR24 SCAVENGER	78,442.09	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 17	952.78	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 19	1,360.32	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	MAR24 UTILITY TAX	59,094.32	UTILITY	NA	UTILITY TAX
IL EPA	60 -20910	WWTR-4&6 LOAN #21	115,164.05	UTILITY	DEBT	FED/IEPA STIMULUS LOAN
CARDMEMBER SERVICE	60 -5-12-51200	LAPTOP-UT CLERK	976.65	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-12-65200	DOCK STATION-UT CLERK	334.99	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	UTIL BILL NOTICES/TASTE FLYERS	1,401.90	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
KLEIN THORPE &JENKINS L	60 -5-15-53200	FEB24 LEGAL-ELEC	3,501.15	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	FEB24 CC FEES	1,250.12	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	FEB24 WEB FEES	3,319.45	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	MBMERSP PMP CERT	184.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	WATERCON 2024	1,575.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IL DEPT OF PUBLIC HEALT	60 -5-15-55500	MAIER-PLUMBER LIC RNWL	150.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN MANUALS-COOK	982.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 3/15	526.53	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	62.16	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	212.53	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	237.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ELEC ANN AVAYA SUPP	375.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	134.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	OVERTIME MEAL	106.93	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	APR24 FRANCHISE FEE	136,256.79	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ULINE	60 -5-61-65200	SHELF BIN	389.53	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MCMaster-CARR	60 -5-62-51200	HOSES	117.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
AIRGAS USA, LLC-NORTH D	60 -5-62-51290	PART	233.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	57.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	HARDWARE KITS	86.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	120.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STRAP CONDUIT	129.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	151.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	184.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	192.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	MISC PART	250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SCENELIGHT BATT RPR	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	354.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	362.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	406.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	PART	564.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	LED LIGHTS	885.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	891.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	912.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,051.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,165.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,548.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,799.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE	2,846.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	"HDPE 4"" DUCT W/ TAPE"	3,234.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT SERV	60 -5-62-51290	FUSE REFILL	2,130.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GATZA ELECTRICAL CONTRA	60 -5-62-51290	ELEC LABOR DWNTWN CHK 3PHASE	337.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCMASTER-CARR	60 -5-62-51290	PART	402.89	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PHOTO CONTROL LED	33.48	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	LAMPS/LEDS	645.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	50 KVA PAD MOUNT	5,031.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	75 KVA PAD MOUNT	18,031.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
WINTROY SUPPLY LLC	60 -5-62-51290	15 KV 200A INSUL STANDOFF	1,891.11	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	HOSE	194.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN/ACETYLENE	204.32	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	OXYGEN/ACETYLENE	525.56	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	1,344.63	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES	328.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	HARNESS	625.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	347.03	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PUMP REPAIRS	873.76	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REPAIR	987.12	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	FUSES	300.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	310.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	MATERIAL SCREEN/PRGRM LABOR	5,980.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-72-51200	HOSE	353.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	SLUDGE TUBE	770.75	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WWTP & WTP MASTER PLAN	982.50	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WTP IMPROVEMENTS 2023	1,198.00	UTILITY	WTP/WWTP	ENGINEERING
GEOSYNTEC CONSULTANTS	60 -5-72-53100	NARP	4,996.00	UTILITY	WTP/WWTP	ENGINEERING
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	434.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,430.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,625.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,139.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62200	FLOCCULENT	2,200.50	UTILITY	WTP/WWTP	SLUDGE FLOCCULENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	389.85	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	399.56	UTILITY	WTP/WWTP	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51200	BYPASS LIDS	420.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	PART	295.95	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	EQUIP PART	3,364.96	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51520	DUCT SADDLE	295.95	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MARY WIECZOREK	60 -5-73-51520	WATERMAIN BREAK REIMB	1,549.09	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT	360.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	1,000.51	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	RPLC BOXES	2,884.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
GASVODA & ASSOCIATES IN	60 -5-73-52940	METOKOTE&UNYTITE PUMP MNT	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
GASVODA & ASSOCIATES IN	60 -5-73-52940	HOLLERICH PUMP MNT	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
OMNI-SITE	60 -5-73-52940	ARBYS ANNUAL MONITORING	200.22	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
CARDMEMBER SERVICE	60 -5-73-65200	SWEATSHIRTS	390.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	MARKER FLAGS	435.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	488.83	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	9.27	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	24.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	111.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65300	LOCATOR TOOL	1,113.54	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
VERIZON WIRELESS	60 -5-73-92900	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
ADVANCE AUTO PARTS PROF	60 -5-75-51300	SOCKET ADAPTER	31.34	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	VALVE	42.92	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 AIR FILTER	107.29	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	U504 SENSOR	649.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR24 FUEL-ELEC	1,291.45	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	MAR24 FUEL-WTR	2,620.16	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 17	120.41	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 19	163.65	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	AERATOR BYPASS	1,334.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
BROWN, HAY & STEPHENS,	80 -5-90-59900	LEGAL	240.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	139.54	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	85 -5-90-88972	ODALS REPLACEMENT	6,056.50	AIRPORT	OPERATING EXPENSES	ODALS REPLACEMENT
Total Accts Payable Disbursements			\$ 890,239.74			



# City of Peru Payroll Totals

<b>GENERAL FUND</b>		<b>Payroll</b>
10 ELECTED OFFICIALS		4,031.63
12 CLERK'S OFFICE		2,484.95
14 ENGINEER		15,112.35
15 ADMINISTRATIVE		739.41
16 POLICE		111,879.27
17 FIRE		29,165.64
19 STREET		32,359.70
23 PARKS		7,756.85
24 CEMETERY		3,050.08
25 CITY GARAGE		6,362.22
26 FINANCE		9,081.23
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,789.70
10 TOTAL GENERAL FUND		<u><b>\$ 243,100.68</b></u>
<b>UTILITY FUND</b>		
12 CLERK'S OFFICE		6,105.40
15 ADMINISTRATIVE		2,547.89
61 POWER & GENERATION		15,408.36
62 DISTRIBUTION SYSTEM		37,829.47
64 HYDROELECTRIC PLANT		36,092.19
73 WATER DISTRIBUTION		23,872.71
60 TOTAL UTILITY FUND		<u><b>\$ 121,856.02</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>		<u><b>\$ 364,956.70</b></u>

# PROCLAMATION

April 01, 2024

WHEREAS, In 2023, 231,527 reports were made to Illinois Department of Children & Family Services; and

WHEREAS, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

WHEREAS, our children are our most valuable resource and will shape the future of the **Peru, Illinois Community**, and

WHEREAS, child abuse can have long-term psychological, emotional, and physical effects and have lasting consequences for victims of abuse; and

WHEREAS, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

WHEREAS, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community and faith-based organizations, businesses, law enforcement agencies, and families; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

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WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and to promote the social and emotional wellbeing of children and families in a safe, stable and nurturing environment; and

WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE, I, **Mayor Ken Kolowski**, do hereby proclaim April 2024, as **NATIONAL CHILD ABUSE PREVENTION MONTH** in **Peru, Illinois**, and urge all citizens to recognize the month by dedicating ourselves to the task of improving the quality of life for all children and families.



City of  
**Peru, Illinois**