



# City of Peru



David R. Bartley  
City Clerk

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## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, AUGUST 12, 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**

*Illinois Valley PADS – Carol Alcorn & Pat Walters*

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

*REGULAR MEETING MINTUES OF JULY 29, 2024*

#### **COMMITTEE REPORTS**

1. **FINANCE COMMITTEE**

*DISBURSEMENTS for August 14, 2024*

*Motion to approve a \$5000.00 donation to Illinois Valley PADS for website development*

2. PUBLIC SERVICES COMMITTEE

*Discuss Linked Autism Safety Project*

*Motion to approve the request from GMB for baseball diamond usage at Washington and Veterans Park on the weekends September 14<sup>th</sup> & 15<sup>th</sup> and 28<sup>th</sup> & 29<sup>th</sup>*

*Motion to approve purchase of park playground equipment from GameTime - Cunningham Recreation in the amount of \$106,727.65 for 28<sup>th</sup> St Park*

*Motion to approve 28<sup>th</sup> St Park playground installation from GameTime - Cunningham Recreation in the amount of \$50,840.00*

3. PUBLIC WORKS COMMITTEE

*Motion to award the manhole lining project to Structured Solutions, LLC in the amount of \$25,980.00.*

*Discuss and approve the purchase of spare speed increaser gear box parts for \$38,823.00 from DB Santasalo company.*

*Discussion and approve concrete work with Universal Asphalt and Excavating in the amount of \$50,250.00 at the Fire Department at 816 West Street.(lowest bid)*

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

*MINUTES OF THE AUGUST 7, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF GLORIA GALINDO CONCERNING PROPERTY COMMONLY KNOWN AS 421 5<sup>TH</sup> STREET, PERU, ILLINOIS*

*AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF GLORIA GALINDO FOR PROPERTY LOCATED AT 421 5<sup>TH</sup> STREET IN THE CITY OF PERU, ILLINOIS*

*MINUTES OF THE AUGUST 7, 2024, PLANNING/ZONING COMMISSION HEARING ON THE PETITION OF CINTHIA R. GONZALEZ CONCERNING PROPERTY COMMONLY KNOWN AS 1815 MAIN STREET, PERU, ILLINOIS*

*AN ORDINANCE GRANTING VARIANCES AND OTHER RELIEF AS SOUGHT BY THE PETITION OF CINTHIA R. GONZALEZ FOR PROPERTY LOCATED AT 1815 MAIN STREET IN THE CITY OF PERU, ILLINOIS*

*AN ORDINANCE APPROVING AND RATIFYING EXECUTION OF SECOND AMENDMENT TO TOWER LICENSE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND T-MOBILE CENTRAL, LLC. (Water Tower – 3001 N. Peoria Street, Peru, IL)*

*AN ORDINANCE AMENDING ORDINANCE NO. 6850 ENTITLED AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS, COMMENCING APRIL 28, 2024 AND ENDING APRIL 26, 2025*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING JULY 29, 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, July 1, 2024, at 7:00 P.M.

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

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of July 15, 2024, Treasurer’s Report for June 2024 and Building Permit Report-2<sup>nd</sup> Quarter 2024. Alderman Moreno 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 Tieman presented the following disbursements for payment on July 31, 2024:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$686,566.63
MVP TIF	3,608.76
Utility Fund	320,203.66
Landfill Fund	1,530.53
Airport Fund	<u>383.20</u>
Total	\$1,012,292.78

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

**PUBLIC SERVICES COMMITTEE**

Police Chief Sarah Raymond reported on upcoming expenses for AED updates.

**PUBLIC WORKS COMMITTEE**

Alderman Lukosus presented a proposed resolution entitled:

**RESOLUTION NO. 2024-12**

**RESOLUTION FOR THE EXPENDITURE OF MFT FUNDS**

**CITY OF PERU REGULAR COUNCIL MEETING JULY 29, 2024**

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Moreno seconded the motion. Eric Carls, Director of Engineering and Zoning reported he is requesting \$400,000 in MFT Funds for the milling and resurfacing of Water Street from Maze Lumber east to city limits. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Payton, Edgcomb absent. Motion carried.

Alderman Moreno made a motion to approve the purchase of up to 10,000 gallons of Jet A fuel, for a price not to exceed \$27,941.90 from Michlig Energy. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Payton, Edgcomb absent. Motion carried.

Alderman Moreno made a motion to approve the purchase of up to 7,000 gallons of #2 diesel for off road use, for a price not to exceed \$18,362.40 from Michlig Energy. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Payton, Edgcomb absent. Motion carried.

Alderman Sapienza made a motion to approve the purchase of 3 pole mount transformers with cluster hanger for \$14,015.00 from T&R Electric for emergency storm repairs. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Aldermen Payton, Edgcomb absent. Motion carried.

Alderman Ballard made a motion to approve invoice from T&R Electric, in the amount of \$25,565.00 for the purchase of the following:

- 3-Single Phase 100 KVA Pole Mount Transformers (3 @ \$4,450.00)
- 3-Single Phase 100 KVA Pole Mount Transformers (3 @ \$3,850.00)
- 1-Large Cluster Hanger Transformer (\$665.00)

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

PSM/Fire Chief Jeff King reported that storm related branch pickup continues to progress and catch basin clean up has been initiated.

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

Corporate Counsel Scott Schweickert presented the minutes of the July 24, 2024, Planning/Zoning Commission hearing on the petition of COCAOL Investments LLC concerning property commonly known as 2 Terminal Road, Peru, IL. Alderman Tieman made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6869**

**AN ORDINANCE ANNEXING AND ZONING CERTAIN PROPERTY COMMONLY KNOWN AS 2 TERMINAL ROAD TO THE CITY OF PERU, ILLINOIS PURSUANT TO 65 ILCS 5/7-1-8 (PIN: 17-18-415-000 | 2.76± acres)**

**CITY OF PERU REGULAR COUNCIL MEETING JULY 29, 2024**

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

Corporate Counsel Scott Schweickert presented the minutes of the July 24, 2024, Planning/Zoning Commission hearing on the petition of Cinthia R. Gonzalez concerning property located at 1815 Main Street, Peru, IL. Alderman O'Sadnick made a motion the minutes be received, placed on file and noted there will be an August 7<sup>th</sup> meeting of the Planning/Zoning to continue discussions. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of the July 24, 2024, Planning/Zoning Commission hearing on the petition of Pete Stefanek Jr. concerning property located at 1860 Pike Street, Peru, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6870**

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF PETE STEFENEL JR. CONCERNING PROPERTY LOCATED AT 1860 PIKE STREET IN THE CITY OF PERU, ILLINOIS**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6871**

**AN ORDINANCE AUTHORIZING EXECUTION OF A LEASE AGREEMENT WITH BABS BREW, LLC, FOR PROPERTY COMMONLY KNOWN AS 2130 4TH STREET, PERU, ILLINOIS**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6872**

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF A UTILITY EASEMENT FROM LYLE A. EITEN (6131 Plank Road, Peru - Bureau County PIN 18-12-400-004)**

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

## CITY OF PERU REGULAR COUNCIL MEETING JULY 29, 2024

### PROCLAMATIONS

### UNFINISHED BUSINESS

### NEW BUSINESS

### PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from ABY Groups/Popeyes seeking variances/waivers for the property located at 1843 May Road, Peru, IL. Alderman Tieman made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Ballard seconded the motion; motion carried.

Clerk Bartley presented a communication from St. Bede Athletic Director Michael Armato requesting permission to use the Washington Park tennis courts for their home matches (9/4, 9/17, 9/18, 9/30, 10/3 and 10/8). Match days would require the use of the entire facility, including pickleball courts; and to hold daily practices (would not need entire facility). Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman O'Sadnick seconded the motion; motion carried.

Clerk Bartley presented a communication from Chuck Studer requesting permission to close the 700 block of 26<sup>th</sup> Street on August 10<sup>th</sup> from 2pm-10pm for a block party. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Ballard seconded the motion; motion carried.

### MAYOR'S NOTES

Mayor Kolowski complimented the Street Department on chipping services.

Adam Thorson, Director of Parks, Recreation and Special Events reported on the following:

- Illinois Valley Pistol Shrimp Post Season
  - Closure of Veteran's Park on August 1st from 8am-4:45pm
  - No seat saving
- Taste of the Illinois Valley (August 1-3)
  - Closure of 13<sup>th</sup> Street between Putnam Street and West Street
  - Event begins at 5pm on Thursday and Friday
  - Event begins at 3pm on Saturday; sensory hour from 3pm-4pm
  - Looking for volunteers; especially for Saturday
  - \$23,750 in sponsorships
  - 50/50 up to \$4,500
  - Bands: Thursday-Cody Calkins; Friday-Libido Funk Circus; Saturday-Kevin Kramer and Fleetwood Mac cover band

### PUBLIC COMMENT

Resident Ilene Helwig of 2410 Main Street addressed the council concerning water issues on Main Street between Church Street and Cross Street. Ms. Helwig stated she is thankful that after 33 years of waiting

**CITY OF PERU REGULAR COUNCIL MEETING JULY 29, 2024**

she's happy there is a plan. Eric Carls, Director of Engineering and Zoning reported the timeline from planning to inception usually takes 3-5 years. Mr. Carls stated the project is slated for 2026.

CLOSED SESSION

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting was adjourned at 7:30 p.m.

City of Peru Disbursements to be Paid 8/14/2024

FUND	FUND NAME		
10	General Fund	\$	636,815.90
15	Insurance Fund	\$	137,353.85
21	Garbage Fund	\$	78,626.79
60	Utility Fund	\$	1,692,391.27
80	Landfill Fund	\$	3,040.00
85	Airport Fund	\$	202.39
		\$	<u>2,548,430.20</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-3391	IMPOUND/DEBT RECVRY	10.40	GENERAL	NA	ADJUDICATION FINES
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-AUG24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-12-56400	HR SHARP-AUG24	90.99	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
DRESBACH DIST CO	10 -5-12-65200	OFFICE SUPPLIES	204.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	190.22	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	TRASH BAGS	63.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	38.42	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	57.74	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
JEFF PERRY BUICK GMC IN	10 -5-14-51300	Z104 MNTNCE	168.91	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,657.50	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUL24 CODE ENFRC	808.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP AUG24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	24.65	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	153.81	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	JUL24 FUEL-ENGINEER	478.57	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	636.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 9/9	131.90	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	JUL24 ADS	2,186.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
QUADIENT INC	10 -5-15-56400	QTRLY LEASE	360.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
TEE JAY CENTRAL INC.	10 -5-15-56400	DOOR MNTNCE	793.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	JUL24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	WATER	69.50	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE AUG24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	ECON DEV CONSULTANT-AUG24	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 8/2/24	2,056.70	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
RAY O'HERRON CO., INC	10 -5-16-47100	RAYMOND CA	164.89	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	416.87	GENERAL	POLICE	CLOTHING ALLOWANCE
J B CONTRACTING CORP	10 -5-16-51100	VALVE REPAIR	300.60	GENERAL	POLICE	R&M/BUILDINGS
JP CHEVROLET	10 -5-16-51300	PPD11 MNTNCE	97.77	GENERAL	POLICE	R&M/VEHICLES
JEFF PERRY BUICK GMC IN	10 -5-16-51300	PPD10 MNTNCE	97.92	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD23 PART	116.22	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	722.46	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD47 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	570.73	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD34 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	10 -5-16-53200	JUN24 LEGAL	893.28	GENERAL	POLICE	LEGAL FEES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 7/20	1,396.49	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
TEE JAY CENTRAL INC.	10 -5-16-56400	DOOR MNTNCE	1,971.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MARCO TECHNOLOGIES LLC	10 -5-16-56400	POLC MAINT 8/24	1,220.02	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	137.78	GENERAL	POLICE	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-16-59900	JUL24 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	OUTDOOR FOUNTAIN \$180 LESS REB	30.04	GENERAL	POLICE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-16-65200	DEFIB PKG	6,755.00	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	315.72	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BATTERIES	37.96	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FOLDERS	157.92	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER KIT	159.99	GENERAL	POLICE	OPERATING SUPPLIES
IL VALLEY DOCUMENT DEST	10 -5-16-65200	RECORDS DESTRUCTION	210.00	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	JUL24 FUEL-POLICE	5,841.42	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TIMECLOCK PLUS, LLC	10 -5-16-68400	SCHEDULING PRGRM	18.00	GENERAL	POLICE	COMPUTER SOFTWARE
CHAPMAN'S MECHANICAL	10 -5-17-51100	FIRE COOLING MNTNCE	942.00	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10 -5-17-51200	COUPLING	2,554.41	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	DRAGER X-AM 2500 METER	1,335.12	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10 -5-17-51200	DRYSUITS/BOOTS	2,908.30	GENERAL	FIRE	R&M/EQUIPMENT
SCHIMMER INC	10 -5-17-51300	343 MNTNCE	1,898.52	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	1,900.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	316 MNTNCE	1,700.00	GENERAL	FIRE	R&M/VEHICLES
HARMONIC DESIGN	10 -5-17-51300	TRAILER GRAPHICS	3,795.00	GENERAL	FIRE	R&M/VEHICLES
THE GLASS GUY	10 -5-17-51300	312 MNTNCE	300.00	GENERAL	FIRE	R&M/VEHICLES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	225.00	GENERAL	FIRE	PROFESSIONAL DUES
INTERNATIONAL ASSOC OF	10 -5-17-55300	IL 2YR MBSHP	253.00	GENERAL	FIRE	PROFESSIONAL DUES
VERIZON WIRELESS	10 -5-17-56100	FIRE TO 7/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	70.30	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPP	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-17-59900	JUL24 MOWS	200.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	218.72	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE MATS/SUPPL	55.11	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	369.31	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	FIRE DEPT -HELMET #'S	29.98	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-17-65500	JUL24 FUEL-FIRE	1,712.03	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	TURNOUT RENTAL	98.45	GENERAL	FIRE	TURNOUT/SAFETY GEAR
SMITH'S SALES & SERVICE	10 -5-19-51200	SPARK PLUGS	60.00	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	CLEANING TOOLS	120.55	GENERAL	STREET	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-19-51300	BRAKE CLEAN/ARMOR ALL	197.94	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S108 ALTERNATOR RETURN	(44.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	LED RED/BLACK LIGHTS	74.94	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 MNTNCE	14.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 PARTS	259.81	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D303 CLAMP	39.98	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D306 CLAMP	17.49	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	WORK BLADE WITH LIGHT	260.34	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	FUEL TREATMENT	76.72	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	84.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	CHURCH & 12TH ST	733.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	STATE & MAIN ST	843.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2319 5TH ST	623.00	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	HIGHWAY PAINT	1,906.80	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51434	2024 GF ST PRGM PAY5	92,789.81	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2024 GEN ST IMPROV	25,033.50	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	14,359.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
KLEIN THORPE & JENKINS L	10 -5-19-53200	JUN24 LEGAL	59.00	GENERAL	STREET	LEGAL FEES
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 8/24	132.30	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW AUG24 PHONE	587.46	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	57.39	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	70.31	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	446.47	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	PIKE TO GREEN ST SIGNS	4,487.35	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,174.30	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	DETAIL BRUSH RETURN	(9.98)	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	245.65	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	RATCHET STRAP	20.69	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	161.46	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	56.04	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	JUL24 FUEL-STREETS	2,059.52	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,848.90	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,406.20	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	436.17	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000	151.49	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000	50.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000	110.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000	1,399.54	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000	489.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000	963.14	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CRUZ CONCRETE	10 -5-21-51450	SIDEWALK RPR	17,060.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
CRUZ CONCRETE	10 -5-21-51450	SCHIMMER SIDEWALK RPR	8,159.00	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
CHAPMAN'S MECHANICAL	10 -5-22-51100	CITY HALL COOLING MNTNCE	260.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
STUART TREE SERV	10 -5-22-51700	2404 MARKET ST	6,845.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10 -5-22-51700	1621 SUNSET DR	600.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-22-53100	BAKER LAKE IMPRV	2,725.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.26	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	76.77	GENERAL	BUILDINGS & GROUNDS	UTILITIES
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL24 PARK MOWS	2,428.80	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	JUL24 MOWS	10,792.70	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JUL24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 7/6-7/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MATT GUENTHER	10 -5-23-42100	GIRLS BASKETBALL DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	SOCCER-MIDDLE SCHOOL DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	PRETTY PRETTY PRINCESS DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	MESSY ART DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	ZOO CREATIONS	90.75	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	GIRLS BASKETBALL ASSIST	163.35	GENERAL	PARKS	CAMP STIPENDS
KAYLA GUENTHER	10 -5-23-42100	SOCCER-MID SCHOOL ASSIST	163.35	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	PAPER CREATIONS DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10 -5-23-42100	CRAZY CREATURES DIR	272.25	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	PRETTY PRETTY PRINCESS ASSIST	163.35	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	MESSY ART ASSIST	163.35	GENERAL	PARKS	CAMP STIPENDS
TANYA HANCK	10 -5-23-42100	ZOO CREATIONS ASSIST	54.45	GENERAL	PARKS	CAMP STIPENDS
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI CA	39.99	GENERAL	PARKS	CLOTHING ALLOWANCE
SHERWIN WILLIAMS CO	10 -5-23-51100	PAINT-SPLASH PAD	320.47	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SHERWIN WILLIAMS CO	10 -5-23-51100	PAINT-SPLASH PAD	78.28	GENERAL	PARKS	R&M/BUILDINGS/STRUCTURES
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADE	35.00	GENERAL	PARKS	R&M/EQUIPMENT
BURRIS EQUIPMENT	10 -5-23-51200	RAKE SPRING	377.05	GENERAL	PARKS	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-23-51300	R406 MNTNCE	9.39	GENERAL	PARKS	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-23-51300	R406 MNTNCE	291.89	GENERAL	PARKS	R&M/VEHICLES
STARVED ROCK MEDIA	10 -5-23-56200	MUSIC UNDER OAKS JULY ADS	660.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	FIREWORKS MARKETING PLAN	800.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY PROMO	540.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY WEB BANNER	450.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS	225.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE PROMOS	1,200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MARKETGUIDE	10 -5-23-56200	MARKETGUIDE AD	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	50.18	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWSH STN	218.72	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	51.19	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	JUL24 PARK MOWS	8,560.00	GENERAL	PARKS	GRASS CUTTING CONTR
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	2,522.38	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	169.90	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	169.90	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	69.50	GENERAL	PARKS	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-23-65200	SUPPLIES	33.97	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	ROLL BAR BOLT	10.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	PRESSURE WASHER	519.99	GENERAL	PARKS	OPERATING SUPPLIES
MOTION INDUSTRIES INC	10 -5-23-65200	O-RING	4.80	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	WATER	167.40	GENERAL	PARKS	OPERATING SUPPLIES
LOCKER ROOM	10 -5-23-65200	SAFETY SHIRTS	446.00	GENERAL	PARKS	OPERATING SUPPLIES
1ST AYD	10 -5-23-65200	TRASH LINERS	348.09	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	HOSE/ADAPTERS	169.84	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	STRIPING PAINT	91.00	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	LINE PAINT	590.10	GENERAL	PARKS	OPERATING SUPPLIES
STARVED ROCK MEDIA	10 -5-23-65210	TASTE WEB BANNERS	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE SIGN 24	1,267.00	GENERAL	PARKS	EVENTS/PROGRAMS
LOCKER ROOM	10 -5-23-65210	TASTE TSHIRTS	3,820.00	GENERAL	PARKS	EVENTS/PROGRAMS
AMAZON CAPITAL SERVICES	10 -5-23-65210	TASTE RAFFLE TICKETS	56.71	GENERAL	PARKS	EVENTS/PROGRAMS
STUDENTTREASURES PUBLISH	10 -5-23-65210	ABC CAMPS	550.05	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN LAFOLLETE	10 -5-23-65210	MUSIC UNDER THE OAKS 8/9	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
ERIK SKOOG	10 -5-23-65210	MUSIC UNDER THE OAKS 8/9	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
JAMES ZUCHORA	10 -5-23-65210	MUSIC UNDER THE OAKS 8/9	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
RON RODRIGUEZ	10 -5-23-65210	TASTE OF IV 50/50 WINNER	4,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
GRAINCO FS INC	10 -5-23-65500	DIESEL EXHAUST FLUID	925.90	GENERAL	PARKS	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-23-65500	JUL24 FUEL CHARGES-PARKS	127.91	GENERAL	PARKS	FUEL & OIL VEHICLES
HALM'S MOTOR SERVICE	10 -5-24-51300	REMOTE FAN	29.99	GENERAL	CEMETERY	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	64.00	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	50.18	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	140.98	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	122.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	209.08	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	"18"" BAR"	60.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	EARTH AUGER	160.00	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	BAR OIL	162.00	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	JUL24 FUEL-CEMETERY	428.55	GENERAL	CEMETERY	FUEL & OIL VEHICLES
AMAZON CAPITAL SERVICES	10 -5-26-65200	OFFICE SUPPLIES	24.75	GENERAL	FINANCE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	JUL24 FUEL-IT	202.33	GENERAL	IT	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10 -5-29-52802	AUG24 SERVICES	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	SEP24 PER CAP	19,890.96	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
PETTY CASH	10 -5-29-65200	HR PETTY CASH	3.87	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	AUG24 SCAVENGER	78,626.79	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY23	1,375.12	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000	963.14	UTILITY	NA	LEASE PURCHASE PAYABLE
CONNECTING POINT COMPUT	60 -5-12-59900	SUPPORT	201.25	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	STATEMENT PREPRINTS (AUG-OCT)	585.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
ERIC MAGGIO	60 -5-15-47100	MAGGIO CA REIMB	116.05	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	SHIRTS	498.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MAIER UNIF RETURN	(449.97)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	DIECI-UNIF	178.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	ANTKOWIAK UNIF	445.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC-UNIFORM	337.67	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ESRI	60 -5-15-56400	SOFTWARE MNTNC THRU 7/2025	11,600.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	45.36	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	ELEC MATS/SUPPL	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	238.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC JUL24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
ULINE	60 -5-15-65200	SHELVING	118.69	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	14.97	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	21.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE	36.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE-NAMBO	36.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	AUG24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
R & R LANDSCAPING & IRR	60 -5-61-51100	ELEC RESTORATION	1,995.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
POWER SYSTEM ENGINEERIN	60 -5-61-59900	CONSULT-LABOR	575.00	UTILITY	POWER & GENERATION	CONTRACTUAL SERVICES
AMEREN ILLINOIS	60 -5-61-66720	66792-35002 1026 CENTER ST	50.18	UTILITY	POWER & GENERATION	UTILITIES
AMEREN ILLINOIS	60 -5-61-66720	69001-44002 4003 PLNK RD	50.18	UTILITY	POWER & GENERATION	UTILITIES
CDW GOVERNMENT INC	60 -5-62-51200	2 LAPTOPS GETAC	3,489.62	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ALCON	60 -5-62-51290	ALUMINUM PEDSTL TERMINAL	161.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	GRAVEL	359.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	142.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COUPLING	228.84	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	200 METER PED	903.30	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	FUSES	125.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT/CLAMPS	107.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	641.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	4.01	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	666.49	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	133.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT CLAMP	20.32	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	SPLICE KIT	1,063.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MOTION INDUSTRIES INC	60 -5-62-51290	RETURN WENZEL RD	(141.43)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	483.76	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	63.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	59.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	950.72	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
THE METAL MARKER MANUFA	60 -5-62-51290	ALUMINUM TAGS	3,198.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	60.94	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	43.14	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	FUSE	8.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
PERU AUTO ELECTRIC	60 -5-62-65200	EQUIPMENT BELT	20.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAINS	60.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-62-65200	COUPLING	16.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-62-65200	COUPLING	68.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MOTION INDUSTRIES INC	60 -5-62-65200	OIL SEAL	25.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-62-65200	PVC ADAPTOR	35.22	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	10.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65300	PLIERS	39.99	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
EVANS ELECTRIC LLC	60 -5-63-51420	MAY ROAD & RT 251	3,739.20	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
MACHINERY MAINTENANCE I	60 -5-64-51200	HYDRO UNIT 1 HATCH DOOR	429.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	FABRC PROTYPE ANTI ROTATE TOOL	1,696.95	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	827.15	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	COUPLING NUT/ROD	261.26	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	SEALANT	264.38	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	60 -5-64-65200	CUTTING TIP	18.36	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
FEDERAL ENERGY REGULATO	60 -5-64-93000	ANN HYDRO ADM	10,141.95	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
MOTION INDUSTRIES INC	60 -5-72-51200	EAST WWTP	1,268.05	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	FABRC PIPE BLANK FLANGES	1,897.12	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP CONVEYOR BEARINGS	454.88	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	CABLE/CORD	446.25	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	NARP 2022 PLAN PREP PH1	480.00	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	549.74	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,733.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,714.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,592.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,687.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/PH DOWN LO	795.77	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,796.20	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	517.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,201.05	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,299.70	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	3,795.39	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	649.88	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	161.25	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FPE AUTOMATION	60 -5-72-65200	PARTS	322.58	UTILITY	WTP/WWTP	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66720	09973-76815 RT 6 WEST	50.18	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	16520-07000 900 BRUNNER	73.85	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	50.18	UTILITY	WTP/WWTP	UTILITIES
CORE&MAIN	60 -5-73-51200	ALIGNMENT FITTINGS	349.22	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UNITED RENTALS (NORTH A	60 -5-73-51520	PUMP	640.75	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	CONNECTOR	188.45	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	VALVE KIT	762.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLING/FREIGHT	14.89	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	426.61	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	1,086.28	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	ADAPTERS	395.70	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	1829 9TH ST	60.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	338.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	PLANK RD-ROUNABOUT VALVE	494.85	UTILITY	WATER DISTRIBUTION	R&M SEWERS
OMNI-SITE	60 -5-73-52940	PIT STOP/DONLAR ANNL MONITORIN	209.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	30TH ST LIFT STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS WTR SYSTM MAPPING	2,552.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
BARNES & THORNBURG LLP	60 -5-73-53100	PERMIT ASSISTANCE	835.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	907.84	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	11.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LAUNDRY SUPPLIES	29.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	27.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SUPPLIES	36.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	51.63	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	43.65	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-73-65200	W207 FLOOR LINER	232.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-73-65200	FUEL TREATMENT	84.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-73-65200	VENT SHADES	84.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	50.18	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	65.05	UTILITY	WATER DISTRIBUTION	UTILITIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E204 MNTNCE	463.90	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51300	W207 SPOTLIGHT	91.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	BELT	18.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	E105 PARTS RETURN	(37.33)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W204 PLUG COIL	102.95	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E105 PART	9.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ATD OF LASALLE COUNTY	60 -5-75-51300	E202 LETTERS	95.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL24 FUEL-ELEC	2,139.74	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	JUL24 FUEL-WTR	1,917.45	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY23	148.85	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000	110.05	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK & EQUIPMEN	60 -5-77-88400	BUCKET TRUCK	213,970.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-77-88400	BUCKET TRK ENHANCEMENTS	28,030.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	5TH & 10TH ST WM	10,424.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	JR SUBDVSN WTR EXT	753.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	5TH & 10TH ST WM PAY2	345,607.66	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 5 PH2 SS	3,103.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY2	166,099.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1 PAY7	46,151.86	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1 PAY8	60,401.86	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	1,388.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WEST WWTP UV RPCMNT	955.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
ON SITE REPAIR SERVICES	60 -5-77-88450	WTP AERATOR BYPASS PROJECT	46,513.58	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
LEANDER CONSTRUCTION	60 -5-77-88450	WWTP UV RPLCMNT-PAY2	280,186.30	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	3,389.50	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
EDM INTERNATIONAL, INC.	60 -5-77-88850	PHASE TRAKKER JR	9,120.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	3,040.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	50.18	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	60.82	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	91.39	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,896,917.75</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	17,611.64
15 ADMINISTRATIVE	847.12
16 POLICE	121,389.83
17 FIRE	26,315.88
19 STREET	36,466.77
23 PARKS	28,385.14
22 BUILDINGS & GROUNDS	16,609.45
24 CEMETERY	10,545.97
25 CITY GARAGE	6,658.00
26 FINANCE	9,612.09
27 IT	10,213.12
28 LEGAL	6,971.57
29 HUMAN RESOURCES	7,057.07
10 TOTAL GENERAL FUND	<u><b>\$ 308,579.46</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,301.35
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	16,073.72
62 DISTRIBUTION SYSTEM	45,904.32
73 WATER DISTRIBUTION	28,203.20
60 TOTAL UTILITY FUND	<u><b>\$ 99,120.81</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 407,700.27</b></u>

**CITY OF PERU  
DISBURSEMENTS FOR PAYMENTS by WIRE**

**15 INSURANCE FUND**

<b>JUL INSURANCE PREMIUMS</b>	<b>129,921.78</b>
<b>JUL IPBC HRA/FSA</b>	<b>7,042.99</b>
<b>JUN IPBC ADMIN FEES</b>	<b>389.08</b>
	<hr/> <b>137,353.85</b> <hr/>

**60 UTILITY FUND**

<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2021 REF GO BONDS</b>	<b>11,183.33</b>
<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2017 GO BONDS</b>	<b>95,275.00</b>
		<hr/> <b>106,458.33</b> <hr/>

**TOTAL \$ 243,812.18**

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

**AN ORDINANCE APPROVING AND RATIFYING EXECUTION OF SECOND AMENDMENT TO TOWER LICENSE AGREEMENT BY AND BETWEEN THE CITY OF PERU AND T-MOBILE CENTRAL, LLC.**

(Water Tower – 3001 N. Peoria Street, Peru, IL)

**WHEREAS**, the City of Peru, Illinois (hereinafter, "City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

**WHEREAS**, City and T-Mobile Central LLC, a Delaware limited liability company (hereinafter, along with its predecessors in interest, "T-Mobile"), are parties to a certain Tower License Agreement dated December 30, 2002, as amended by the First Amendment to Tower License Agreement October 25, 2021 (collectively, the "License Agreement"), with respect to the City's water tower located at 3001 North Peoria Street in the City of Peru ("Premises"); and

**WHEREAS**, T-Mobile proposes certain improvements and modifications to its facilities at the Premises, including the installation of a ground-level generator which requires an increase in the size of the licensed area by approximately 38 sq. ft.; and

**WHEREAS**, the parties have negotiated the terms of, and entered into, a Second Amendment to Tower License Agreement dated July 15, 2024, a copy of which is attached hereto and incorporated herein, which provides for increases to the size of the licensed area and the compensation payable to City; and

**WHEREAS**, the City Council finds and determines that approving and ratifying the execution of the Second Amendment to Tower License Agreement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the City.

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

**SECTION 1: Recitals.** The City Council finds as fact the recitals hereinbefore set forth and hereby incorporates them herein by reference.

**SECTION 2: Approval and Ratification.** The City Council hereby approves and ratifies the execution of the attached Second Amendment to Tower License Agreement dated July 15, 2024, with T-Mobile, and all signatures, acts and doings of the City’s Mayor, and Corporation Counsel in relation thereto.

**SECTION 3: Effective Date.** This Ordinance shall be effective immediately from and after its passage and approval as provided by law.

**PRESENTED, PASSED, AND ADOPTED** at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with \_\_\_\_\_ voting aye, \_\_\_\_\_ voting nay, \_\_\_\_\_ absent, and Mayor Kolowski \_\_\_\_\_ voting \_\_\_\_\_, which meeting was held on the 12<sup>th</sup> day of August, 2024.

**APPROVED:** August 12, 2024

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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David R. Bartley  
City Clerk

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

## SECOND AMENDMENT TO TOWER LICENSE AGREEMENT

THIS SECOND AMENDMENT TO TOWER LICENSE AGREEMENT (“Second Amendment”) is made and entered into on July 15, 2024, by and between City of Peru, an Illinois home rule municipal corporation (“Landlord”), and T-Mobile Central LLC, a Delaware limited liability company (“Tenant”).

### Recitals

The parties hereto recite, declare and agree as follows:

A. Landlord and Tenant (or as applicable, their respective predecessors in interest) are parties to a certain Tower License Agreement dated December 30, 2002, as amended by the First Amendment to Tower License Agreement October 25, 2021 (collectively, the “License Agreement”), with respect to the Premises located at 3001 North Peoria St., Peru, IL 61354.

B. Landlord and Tenant desire to enter into this Second Amendment in order to modify and amend certain provisions of the Lease.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant covenant and agree as follows:

1. Effective as of the date of this Second Amendment, the Premises, as that term is defined by the License Agreement, shall be amended to include an additional 4’ x 9’6” (38 sq. ft.) ground area northwest of the water tower as described and depicted on Exhibit A, attached hereto and incorporated herein, upon which Tenant intends to construct a 28kW generator with 240 gallon diesel tank. Landlord hereby consents to and approves Tenant’s new generator installation and modifications to its Antenna Facilities as provided in Exhibit A.

2. As additional consideration for the increased Premise area and other rights set forth in this Second Amendment, the Rent provisions of the License Agreement shall be amended and replaced to read as follows:

***Commencing August 1, 2024, Tenant shall pay Landlord Two Thousand Six Hundred Seventy Six and 00/100 Dollars (\$2,676.00) per month ("Rent") in advance, by the fifth day of each month. Rent shall be adjusted annually, effective on each anniversary of the Renewal Term, by an amount equal to Three-Percent (3%) over the Rent for the immediately preceding year.***

4. The remaining terms and conditions of the License Agreement are incorporated herein by this reference, and capitalized terms used in this Second Amendment shall have the same meanings such terms are given in the License Agreement. Except as specifically set forth herein, this Second Amendment shall in no way modify, alter or amend the remaining terms of the License Agreement, all of which are ratified by the parties and shall remain in full force and effect. To the extent there is any conflict between the terms and conditions of the License Agreement and this Second Amendment, the terms and conditions of this Second Amendment will govern and control.

5. Landlord represents and warrants to Tenant that the consent or approval of no third party, including, without limitation, a lender, is required with respect to the execution of this Second Amendment, or if any such third-party consent or approval is required, Landlord has obtained any and all such consents or approvals.

6. This Second Amendment may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this Second Amendment shall legally bind the parties to the same extent as original documents.

IN WITNESS WHEREOF, the parties have executed this Second Amendment effective as of the date of execution by the last party to sign.

**City of Peru, IL**

**T-Mobile Central LLC**

\_\_\_\_\_

\_\_\_\_\_

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

Site #CH29668E  
Market: Chicago

**EXHIBIT A**  
TO SECOND AMENDMENT TO TOWER LICENSE AGREEMENT

SEE ATTACHED