



City of Peru



David R. Bartley
City Clerk

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 9, 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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF AUGUST 26, 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for September 11, 2024

2. PUBLIC SERVICES COMMITTEE

3. PUBLIC WORKS COMMITTEE

Motion to execute an engineering service agreement with Chamlin & Associates, Inc. for the T-Hangar Pavement Rehab project at the Illinois Valley Regional Airport

Motion to approve a change order with JW Ossola Co. for the JR Subdivision Water Main Extension in the amount of \$29,931.40

Motion to approve a change order with JW Ossola Co. for the JR Subdivision Electrical Extension in the amount of \$17,184.00

Motion to award 2024 MFT Program to Advanced Asphalt in the amount of \$323,013.70

Discuss and approve quote from Advanced Asphalt Co., in the amount of \$20,520.00 for 40x12x6 Class B concrete patch on Plank Road just north of Illinois Valley Excavation

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE GRANTING ADMINISTRATIVE VARIANCES AS SOUGHT BY THE PETITION OF TERENCE KUNKEL CONCERNING PROPERTY LOCATED AT 1723 10TH STREET, PERU, ILLINOIS

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS (Green Street and Main Street)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Discuss Animal Control

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 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, August 26, 2024, at 7:00 P.M.

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

PUBLIC COMMENT

Alderman Payton asked for clarification regarding an email sent for an item to be placed on the agenda under Unfinished Business. Clerk Bartley stated that it is Mayor Kolowski’s agenda, and he asked for it to not be added.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of July 29, 2024, Treasurer’s Report for July 2024, Peru Police Department Monthly Report for July 2024, Peru Volunteer Ambulance Service Inc. Activity Summary for May 2024 and Peru Volunteer Ambulance Service Inc. Activity Summary for June 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Ballard seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Ballard presented the following disbursements for payment on August 28, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$512,074.44
Utility Fund	2,391,662.86
Landfill Fund	17,347.56
Airport Fund	<u>840.68</u>
Total	\$2,921,925.54

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

Alderman Ballard made a motion the disbursements be received, placed on file and bills paid in the usual manner. Alderman Tieman seconded the motion. Alderman Payton inquired about the \$3,200 disbursement for Gatorade. PSM/Fire Chief Jeff King reported the pallet of Gatorade is allocated to the streets department. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Tieman made a motion to receive and place on file the IPBC insurance renewal for health, dental, and vision rates. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Tieman made a motion to authorize 2025 property casualty and workman's compensation insurance with IMLRMA in the amount of \$443,265.00. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Payton made a motion to reinvest the following:
-\$250,000 in a 9 month CD @ 4.80% at North Central Bank
-\$250,000 in a 12 month CD @ 4.50% at First State Bank
-\$250,000 in a 15 month CD @ 4.30% at LaSalle State Bank
-\$250,000 in an 18 month CD @ 4.25% at First State Bank

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

Finance Officer Tracy Mitchell and Treasurer explained decision to go short (select shorter term CDs) based on the market and long term capital needs.

PUBLIC SERVICES COMMITTEE

Alderman O'Sadnick made a motion to approve quote from Illinois Valley Fence & Pool Inc for \$19,000 for diamond improvements at Sunset Park. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

Alderman O'Sadnick made a motion to approve quote from Ladzinski Cement Finishing Company for \$15,600 for diamond improvements at Sunset Park. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Payton made a motion to approve quote from Ladzinski Cement Finishing Company for \$14,628 for 28th St Park. Alderman Tieman seconded the motion. Adam Thorson, Director of Parks, Recreation and Special Events reported there will be a concrete border and sidewalk around the new playground. Mr. Thorson reported that typically new playgrounds are surrounded by a black plastic border, but the concrete will eliminate the heaving and plastic borders, resulting in a nicer look and less maintenance as well. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Tieman made a motion to approve employee Tuition Reimbursement Agreement with Firefighter Ryan Frank. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to hire selected candidate for the position of Utility Technician within the Electric Department. Alderman Lukosus seconded the motion. Kevin Minnick, Electric Operations Manager reported the new hire will work on AMI, Scada, monitoring tech and power generation. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Ballard made a motion to approve purchase of 3-ton International WorkStar pick-up truck/spreader truck from Crysteel Truck Equipment, in the amount of \$68,950.00. Alderman Lukosus seconded the motion. PSM/Fire Chief Jeff King stated this truck will replace the current aging plow truck. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

Alderman Moreno made a motion to approve proposal from Advanced Asphalt to resurface the public parking lot located at Calhoun St. and Rte. 6 in the amount of \$26,600.00. Alderman Edgcomb asked about the total of public parking spaces will remain after the resurfacing of the lot. Eric Carls, Director of Engineering and Zoning noted the addition of 4-5 all day public spots and multiple additional spots after Bab's hours. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Moreno made a motion to approve insulation testing for trucks, tools, and protective equipment with Kirby Tool & Safety for \$12,517. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

Alderman Lukosus made a motion to approve the purchase of 3 – 2500' rolls of 15kv 1/0 aluminum underground cable from Anixter for \$30,870.97. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Alderman Sapienza absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the August 21, 2024, Planning/Zoning Commission hearing on the petition of AbyPeru Inc. concerning property commonly known as 1843 May Road, Peru, IL. Alderman Payton made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Edgcomb seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6877

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ABYPERU INC. CONCERNING PROPERTY LOCATED AT 1843 MAY ROAD IN THE CITY OF PERU, ILLINOIS

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

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6878

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Payton noted his request for a town hall meeting to discuss the pool referendum. Mayor Kolowski stated he was not in favor since his previous proposed plan was rejected by the council in 2022. Alderman Edgcomb stated he believes the residents should understand the plan. Alderman Payton asked for a special meeting be scheduled for September 26th at 6pm. (Aldermen Payton and Edgcomb to lead)

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Summer Raches from The Center for Youth and Family Services requesting permission to hold a Trunk-or-Treat event for foster families at Washington Park on Wednesday, October 2nd at 5pm. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a communication from Jeanette Maurice requesting permission to use the east shelter at Baker Lake on Sunday, June 22, 2025, for a family reunion. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Edgcomb seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

Clerk Bartley presented a petition from Augustin Ortega seeking annexation, resubdivision and zoning for the property located on Route 6 formerly known as the Peru Greenhouse. Alderman Lukosus made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Moreno seconded the motion; motion carried.

Clerk Bartley presented a petition from Frank Schwab seeking variances for property located at 2702 5th Street. Alderman O'Sadnick made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Tieman seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski thanked the Peru CSO and American Nickeloid for the lunch they provided to city employees.

Mayor Kolowski recognized Stone Jug Barbeque for the Horizon House fundraiser.

Mayor Kolowski asked Human Resource Director Kim Reese to report on the upcoming Health & Wellness Golf Outing benefiting the annual Blue and Red Christmas event. Ms. Reese reiterated the event and stated they are still seeking teams and sponsors. Police Chief Sarah Raymond reported the Blue and Red Christmas program is a 501 C3 charity benefiting children in Peru.

Mayor Kolowski reported that city hall would be open for a cooling center this week due to the high temperatures.

Alderman Edgcomb noted that August 31st is Overdose Awareness Day.

PUBLIC COMMENT

Resident and former Friends for the Peru Pool Committee Member Sherry Mayszak addressed the council regarding the pool referendum. See speech below:

Good evening. My name is Sherry Mayszak and I am here to speak about the Peru swimming pool referendum.

I appreciate this time to speak, as there were some errors presented two weeks ago at the last full council meeting, and I'd like to address those errors now.

With regards to The Swimming Pool Referendum that will now be on the ballot in Peru for this next election on November 5, the referendum was wholly and totally my idea. The idea was not part of the pool committee as that committee is now defunct. It was not Mayor Kolowski's idea. It was not Alderman O'Sadnick's idea. They did help get signatures on some petition sheets because they are Peru residents in favor of a pool, but that is the extent of their involvement.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

I have been around Peru politics long enough to know that a referendum is a way to give the voters of Peru a voice. I have seen two referendums since I've been involved with Peru politics, the At-Large Alderman referendum, which failed, and the referendum to pay for a swimming pool by raising real estate taxes, which also failed, but not by much.

I became interested in Peru politics because of the swimming pool. I was chosen by appointment to replace former Alderman Joe Mikyska in 2011 after he passed away during his term. Joe was a big supporter of a swimming pool in Peru and his wife Claudia was a member of the swimming pool committee. I begged former Mayor Harl every year for any amount of money to be put aside in a building fund for a future pool and every year I was told no.

In 2021, Ken Kolowski ran against Mayor Harl and indicated he was in favor of a swimming pool. When Ken won, I thought we finally have a mayor who supports a pool, but now we have to find a way to pay for it.

In 2022 Mayor Kolowski brought the idea of using hotel/motel taxes to pay for a swimming pool to a council finance committee meeting for a straw poll vote. Seven aldermen were against the plan and one was in favor of it

I got to thinking about how to give the voters of Peru a voice to let the council know if they were in favor of a public, municipal swimming pool in Peru. I did not want the decision to build a pool to be left to 7 people when I felt that a majority of Peru voters, like me, would want a pool, and I remembered the referendum process.

I contacted the State Board of Elections in August 2023 and began this referendum journey. I made several FOIA requests to Stephanie Piscia and Tracy Mitchell for financial information that is included in the flyer that I made, so I could be sure that I was presenting correct financial information. I had flyers, t-shirts and yard signs made and spent around \$2,000.00 of my own money to get the word out to the residents of Peru.

I have spent mornings before work, lunches on workdays and weekends hanging flyers, and I still have many houses that I have not reached yet. I have spent months going door to door asking people to sign the petition. I had a group of 14 other people who helped me get signatures and 11 other people including my granddaughters from Wisconsin, to hang flyers. We gathered 562 signatures, and I personally got 229. I spoke with many people, and only 3 told me no.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

At the last council meeting, Alderman Edgcomb, you asked how a citizen could have the authority to put using city monies on a referendum. Mayor Kolowski brought this funding source to you and the rest of the council in March 2022. I didn't just invent the idea to use hotel/motel tax to fund a pool and put it on a referendum. It had already been presented to the council. I just took it a step further.

Alderman Payton, there are no flaws on my flyer. The hotel/motel tax account is classified as a "committed account" which means that "it can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority", which is the city council. Which means you and the rest of the aldermen make the decision where that money can be spent.

It is simply one revenue source...one of many revenue streams that the City relies upon and utilizes.

Alderman Payton, you stated at a prior meeting that if your constituents told you they want a pool, you would consider it. I do not appreciate your tactics of trying to scare voters by saying their property taxes will eventually increase. Not one penny has been spent from the hotel/motel tax account since June 2022. The current balance in that account as of July 31, 2024, is \$2,018,862.31. All the city parks have been or are being updated. Money used to pay for those upgrades was found without touching the hotel/motel tax including upgrades to Schweickert Stadium, which is bringing in tourists, which supposedly is what the hotel/motel tax is to be used for, tourism. The amount on park upgrades that has been spent over the last 3 and ½ years is approximately \$3.6 million.

Where did that \$3.6 million come from because it didn't come from the hotel/motel account and it is my understanding that there are significant surpluses for the fiscal year ending 2024 in the general fund and utility fund. Now that \$3.6 million can be put towards paying off the pool since the parks won't need upgrading again for decades.

I ask you Alderman Payton since you were on the police station building committee:

- *How long will it take to pay off the police station?*
- *Did you demand that a town hall be held to inform the constituents how much the police station would cost and how long it would take to pay off?*
- *Did you know how the city would pay off that debt?*
- *Did you demand to know how much the operating expenses and maintenance, grass cutting and snow removal of a building that size would cost?*
- *Did you budget for those expenses?*
- *Did the taxpayers get to vote on spending \$16,000,000, which ended up being closer to \$18,000,000 when completed?*
- *Did we need a new police station? Yes. Did we need a police station of that magnitude? According to the people I spoke with when I was getting signatures, no. Not one person that I talked to thought the police station was money well spent.*
- *Two years ago, Alderman Payton, you said the police station was not big enough. Are you planning on spending more money to increase its size?*

Regarding the splash pad:

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

- *Did you ask the voters if they wanted to spend \$3.2 million on that splash pad? We received a very generous donation from the JA Happ family of \$100,000 for a splash pad. We turned that into a \$3.2 million splash pad. It was built in 2017 and at that time we could have used that \$3.2 million to build a pool with a splash pad and it would now be paid off.*
- *Did you budget any money for repairs and maintenance on the splash pad?*

The referendum in November is simply a non-binding advisory referendum. The results will tell the council whether the voters of Peru want a pool or not. If it passes (and I think it overwhelming will), then each council member will have to decide whether you want to listen to your constituents or not.

We have a revenue source to pay for a pool. It may take 20 years to pay it off, but we have a way to pay it off WITHOUT raising real estate taxes.

I am all in. We finally have a mayor and some aldermen who are pro-pool. I have been on this pool adventure for 13 years. I say, "it's time to give the voters a voice."

I did my part. I am not spending my own money to come up with a design for a pool and its' operating costs, and why would you want to waste money coming up with a design and figuring operating costs if the referendum fails?

If you're determined to inform the voters about information that you do not have, I suggest you do some homework, pay for that homework yourself, and then you go door to door to plead your case, as I have had to do.

Resident Jill Bernal addressed the council and stated she was troubled by the comments from the previous council meeting and stated that Ms. Mayszak did her job. Ms. Bernal also commented on her forced annexation without any communication from the city.

Ms. Bernal commented on the uninformed letter questioning her vote (as LaSalle County Board - District 12, member) regarding OSF, noting her medical family.

Resident Eric Soderstom spoke in favor of the pool and kids getting out of the house adding swimming is a great source of exercise and mentally therapeutic.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 26, 2024

Finance Officer Tracy Mitchell asked to clarify Ms. Mayszak’s statement regarding “*significant surpluses for the fiscal year ending 2024 in the general fund and utility fund*”, stating the General Fund has a surplus of \$400,000 to which \$300,000 is due in part to the OSLAD Grant. Ms. Mitchell also noted the Utility Fund \$4,000,000.

CLOSED SESSION

ADJOURNMENT

Alderman Moreno made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. The meeting was adjourned at 8:00 p.m.

City of Peru Disbursements to be Paid 9/11/2024

FUND	FUND NAME		
10	General Fund	\$	711,145.17
60	Insurance Fund	\$	142,508.83
60	Utility Fund	\$	1,250,955.63
85	Airport Fund	\$	5,107.87
		\$	<u>2,109,717.50</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LARRY SCHAUB	10 -4-00-56-3520	DRIVEWAY VARIANCE REIMB	75.00	GENERAL	NA	VARIANCE FILING FEES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.25	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
PETTY CASH	10 -5-12-56000	POSTAGE	12.43	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	48.97	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.25	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-SEP24	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
MCS ADVERTISING	10 -5-12-56500	DEATH VITAL RECORD PAPER	742.50	GENERAL	CLERK'S OFFICE	VITAL RECORDS
MCS ADVERTISING	10 -5-12-56500	BIRTH VITAL RECORD PAPER	742.50	GENERAL	CLERK'S OFFICE	VITAL RECORDS
LETTERKRAFT PRINTERS	10 -5-12-65200	#10 ENVELOPES	203.85	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	236.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	BINDERS	11.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	FOLDERS/SUPPLIES	153.45	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	HEAVYWEIGHT FOLDERS	35.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	COMM ROOM CARD TABLES	199.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	18.64	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	16.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
NEWS TRIBUNE	10 -5-12-92900	CLRK-ANN SUBSCRIP	254.80	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-51300	FLOOR LINERS	146.95	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-AUG24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	AMERICAN CONCRETE MBRSHP	289.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	48.97	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	48.97	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.25	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-SEP24	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	78.80	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	30.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-14-65500	AUG24 FUEL-ENGINEER	588.14	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
FOSTER & FOSTER INC	10 -5-15-53000	FY24 GASB 67/68 REPORTS	7,338.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E-FILE RECORDS	659.57	GENERAL	ADMINISTRATIVE	LEGAL FEES
US BANK VOYAGER FLEET S	10 -5-15-53500	INACTIVE CARDS	12.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-AUG24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	650.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	325.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.25	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	AUG24 ADS	1,894.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE PUBLISHING/LEGA	10 -5-15-56200	PZ MIXED PERSONALITIES	199.28	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-15-56200	AUG24 ADS	660.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-SEP24	90.99	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	AUG24 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-15-65200	PAPER TOWEL/WATER	101.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	SUPPLIES	43.18	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	SUPPLIES	50.90	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	10 -5-15-91000	ECON PETTY CASH	1.77	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE SEP24	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	SEP24 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	ICSC BOOTH FURNITURE	357.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-92900	KONIECZKI RETIRE	16.14	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITIZ PERU SCHLSHP FALL24	4,500.00	GENERAL	ADMINISTRATIVE	DONATIONS
JCM UNIFORMS INC	10 -5-16-47100	SHEEDY-CA	304.75	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI-CA	329.30	GENERAL	POLICE	CLOTHING ALLOWANCE
JOSEPH PIENTA	10 -5-16-47100	PIENTA-CA	80.72	GENERAL	POLICE	CLOTHING ALLOWANCE
JOSEPH PIENTA	10 -5-16-47100	PIENTA-CA	149.34	GENERAL	POLICE	CLOTHING ALLOWANCE
JOSEPH PIENTA	10 -5-16-47100	PIENTA-CA	190.17	GENERAL	POLICE	CLOTHING ALLOWANCE
SPRING VALLEY POLICE DE	10 -5-16-47110	BEHREN-UNIF	400.00	GENERAL	POLICE	OTHER UNIFORM
CHAPMAN'S MECHANICAL	10 -5-16-51100	POLC-COOLING MNTNCE	1,339.00	GENERAL	POLICE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-16-51210	POLC-LAPTOP	1,548.00	GENERAL	POLICE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-16-51210	POLC-LAPTOP CR	(229.00)	GENERAL	POLICE	R&M/COMPUTERS
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-AUG24	166.67	GENERAL	POLICE	ADM HEARING EXP
ILEAS	10 -5-16-55300	2024 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	134.48	GENERAL	POLICE	UTILITIES
ARROW SALES & SERVICE	10 -5-16-59900	POL-EXTINGSHR SVC	25.00	GENERAL	POLICE	CONTRACTUAL SERVICE
FICEK ELECTRIC & COMMUN	10 -5-16-59900	POLC ANN AVAYA SUPP	375.00	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	258.68	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	396.65	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	56.30	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	9.88	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	44.88	GENERAL	POLICE	OPERATING SUPPLIES
BRIAN ZEBRON	10 -5-16-65220	REIMBURSEMENT VET VISIT	401.51	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10 -5-16-65500	AUG24FUEL-POLICE	5,458.01	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD 25 EQUIP	2,960.38	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLEET SAFETY SUPPLY	10 -5-16-88400	SQUAD 25 EQUIP	3,738.37	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
HARMONIC DESIGN	10 -5-16-88400	PPD25 K9 SQUAD GRAPHICS	2,060.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCR	291.20	GENERAL	POLICE	MISCELLANEOUS EXPENSE
LASALLE PUBLISHING	10 -5-16-92900	ACTIVITY BOOK	190.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	26.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FRONT ENTRY/OFFICE LIGHTS	945.00	GENERAL	FIRE	R&M/BUILDINGS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE SURVEILANCE CAMERAS	1,241.00	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	NETWORK REWIRE	537.00	GENERAL	FIRE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-17-51210	FIRE UPS	161.99	GENERAL	FIRE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-17-51300	LIGHT BULBS	1.49	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	302 BRACKET	41.97	GENERAL	FIRE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-17-51300	301 MNTNCE	79.97	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	TUITION & BOOKS	6,134.68	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	48.97	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	48.97	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
SEICO, INC	10 -5-17-56100	VIDEO PHONE STATION	2,760.00	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	69.21	GENERAL	FIRE	UTILITIES
VERIZON WIRELESS	10 -5-17-59900	FIRE WIRELESS TO 9/20	216.06	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MAT SVC	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	85.65	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	133.47	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	34.97	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	PORTABLE LIGHT	722.06	GENERAL	FIRE	OPERATING SUPPLIES
CINTAS CORP #396	10 -5-17-65200	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES	380.45	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	AUG24 FUEL-FIRE	1,499.85	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-65500	FUEL	191.01	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10 -5-17-66520	REPLACE-TAIL COAT	4,178.30	GENERAL	FIRE	TURNOUT/SAFETY GEAR
DINGES FIRE COMPANY	10 -5-17-66520	SAFETY VESTS	348.19	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	DRONE REGIST	5.00	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRAILER DELIVERY TRIP	229.76	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	IPASS	3.80	GENERAL	FIRE	MISCELLANEOUS EXP
SAFETY-KLEEN SYSTEMS	10 -5-19-51300	WASHER SOLVENT	263.57	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	W202 (STREETS)	410.24	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	110.40	GENERAL	STREET	R&M/VEHICLES
MATCO TOOLS	10 -5-19-51300	UNDERHOOD LIGHT	208.80	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	1,059.00	GENERAL	STREET	R&M/STREETS
MENARDS	10 -5-19-51400	POTHOLE PATCH	59.96	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADZINSKI CEMENT FINISH	10 -5-19-51400	2ND ST	913.30	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	1829 9TH ST	913.30	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	6TH & ORLEANS ST	863.30	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	WALGREENS	812.78	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	2816 DEBO DR	1,730.93	GENERAL	STREET	R&M/STREETS
LAWSON PRODUCTS INC	10 -5-19-51400	SUPPLIES	1,064.01	GENERAL	STREET	R&M/STREETS
MIDWEST PAVING EQUIPMEN	10 -5-19-51400	ASPHALT RELEASE	395.00	GENERAL	STREET	R&M/STREETS
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-DUBOIS	553.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-MICHELINI	575.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
WHEATLAND TITLE COMPANY	10 -5-19-51450	PLANK RD-MICHELINI	563.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.77	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.91	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	47.53	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 9/24	132.30	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW SEP24 PHONE	587.46	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	57.64	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	65.74	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	260.15	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	676.00	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	NO PRKING SIGNS	293.16	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	316.83	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	42.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	56.77	GENERAL	STREET	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-19-65200	BRUSH	9.98	GENERAL	STREET	OPERATING SUPPLIES
PETTY CASH	10 -5-19-65200	STAMPS	13.60	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	525.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	159.36	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE POWDER	45.98	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	COFFEE/SUPPLIES	151.32	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-19-65500	AUG24 FUEL-STREETS	1,340.22	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,674.59	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 24	147.70	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 26	48.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 22	107.44	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 24	1,403.33	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 26	490.74	GENERAL	STREET	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 22	965.75	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CRYTEEL TRUCK EQUIPMEN	10 -5-19-88400	2013 INTERNATIONAL DUMP	68,950.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-88432	MASTER BLDR WAY PAY6	145,091.69	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
PETTY CASH	10 -5-19-92900	DIECI-BIRTH CAKE	24.22	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	PW LUNCHEON	135.47	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	RETIREMENT CARD	3.99	GENERAL	STREET	MISCELLANEOUS EXP
PETTY CASH	10 -5-19-92900	COLD TREATS	17.63	GENERAL	STREET	MISCELLANEOUS EXP
SPRINGFIELD ELECTRIC	10 -5-22-51100	CITY HALL LIGHTS	15.48	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
PERU GREENHOUSES INC	10 -5-22-51700	TREES	2,850.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.18	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	77.00	GENERAL	BUILDINGS & GROUNDS	UTILITIES
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW AUG24 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 8/3-8/31	1,000.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-22-65200	SUPPLIES	7.99	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-47100	GHIGHI CA	145.99	GENERAL	PARKS	CLOTHING ALLOWANCE
PERU AUTO ELECTRIC	10 -5-23-51300	BATTERY	89.00	GENERAL	PARKS	R&M/VEHICLES
THE FENDER MENDERS	10 -5-23-51300	TRUCK PANEL COVERS	307.95	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	416.29	GENERAL	PARKS	R&M/GROUNDS
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	53.77	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	123.40	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	44.34	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY CREDIT	(450.00)	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	4TH OF JULY CREDIT	(540.00)	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	TASTE ADS-BANNERS	100.00	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 ADS	600.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOR SHRIMP PLAY OFF	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP SPONSOR	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOR SHRIMP PLAY OFF	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP GAME SPONSOR	200.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10 -5-23-56200	PISTOL SHRIMP SALUTES	25.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MCS ADVERTISING	10 -5-23-56200	2 SOCCER BANNERS	785.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	50.18	GENERAL	PARKS	UTILITIES
STUART TREE SERV	10 -5-23-59900	TREE REMOVAL CENT PK	2,860.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GRG-CAB SERV	22.10	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	605.39	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	25.87	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DRESBACH DIST CO	10 -5-23-65200	PK RESTROOM SUPPLIES	373.70	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	PISTOL SHRIMP LUNCHEON	26.86	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-HOTEL ROOMS	3,510.65	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	TASTE OF IV-ICE	760.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	SUMMER CAMP GIFT CARD	56.95	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10 -5-23-65500	AUG24 FUEL CHARGES-PARKS	-	GENERAL	PARKS	FUEL & OIL VEHICLES
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PK LIGHTS	395.92	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PK LIGHTS	137.64	GENERAL	PARKS	NEW EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-88000	SUNSET PARK LGHTS	427.73	GENERAL	PARKS	NEW EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-88000	FABRC ELEC PANEL SUNSET PK LGH	1,165.29	GENERAL	PARKS	NEW EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-88000	FABRC 4 POSTS-SUNSET PK	461.14	GENERAL	PARKS	NEW EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	47.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	60.93	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	99.63	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	612.28	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-24-65500	AUG24 FUEL-CEMETERY	219.98	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	WIFI-ROUNDS	36.01	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	48.97	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
ADVANCE AUTO PARTS PROF	10 -5-27-51300	BATTERY	7.42	GENERAL	IT	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-27-51300	BATTERY	150.34	GENERAL	IT	R&M/VEHICLES
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	44.64	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	111.18	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.25	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	AUG24 FUEL-IT	324.66	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.25	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	SEP24 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	OCT24 PER CAP	19,890.96	GENERAL	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.25	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	SEP24 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 24	1,378.84	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 22	965.75	UTILITY	NA	LEASE PURCHASE PAYABLE
CARDMEMBER SERVICE	60 -5-12-51200	AMI REBUILD	1,062.20	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
ANIXTER INC	60 -5-15-47200	UNIFORM	1,460.43	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF RETURN	(53.55)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	SIESSER-UNIF	147.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SLATE ROCK FR	60 -5-15-47200	CUMMINGS UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	ROGERS UNIF	384.13	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	78.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	BERTULI UNIF	90.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	207.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BRENT MARTIN	60 -5-15-55500	MEALS REIMBURSEMENT	175.43	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
MICHAEL LYNCH	60 -5-15-55500	MEALS REIMBURSEMENT	129.49	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN/LYNCH TRAINING	1,576.43	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	74.22	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	530.48	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
FICEK ELECTRIC & COMMUN	60 -5-15-59900	ANN BURGLAR ALARM	420.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	167.91	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	238.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC AUG24 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS 365 LICENSE	199.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	OFFICE SUPPLIES	7.51	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BULBS	15.03	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BAGS	21.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	SUPPLIES	3.21	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	174.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	STORM LUNCH	386.70	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-92900	ELEC SNACKS	163.53	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
PETTY CASH	60 -5-15-92900	POP ICE	32.28	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	IMEA LUNCHEON	77.93	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	SEP24 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
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
REVERE ELECTRIC SUPPLY	60 -5-62-51208	STRIP LIGHT-WATER ST SUBSTN	66.43	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
MERTEL GRAVEL CO	60 -5-62-51290	POPEYES	321.66	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SPRING NUT	2.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POINTE LGHT REPAIR	137.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT CLAMPS	25.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRING/CABLE	2,500.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLE	3,060.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE - 15KV 220M EPR	30,418.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	TERM PLUG-INS	6.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	483.01	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	STAKES	79.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	DRILL BIT	26.98	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	503.64	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SLEEVES	1,515.69	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	967.15	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	AERIAL APRON TOOL	192.57	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	CUTTING JAW	470.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-63-51200	LIGHT POLE REPAIR	471.17	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TRAFFIC CONTROL CORP	60 -5-63-51420	LOAD SWITCHES REPAIRS	192.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
SPRINGFIELD ELECTRIC	60 -5-64-51100	3 STRIP LIGHTS	277.47	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-64-51100	5 STRIP LIGHTS	462.45	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMASER-CARR	60 -5-64-51200	GASKET MATERIAL	244.92	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	703.65	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO REPAIR	1,808.10	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	HYDRO CAMERAS	526.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	375.12	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MENARDS	60 -5-64-65200	DEGREASER	29.43	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-64-65200	HYDRO SUPPLIES	524.05	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
ON SITE REPAIR SERVICES	60 -5-72-51200	WWTP EQUIP MNTNCE	2,087.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	DIAMOND PLATE	730.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	COLORIMETER RETURN	(664.00)	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PVC VALVE	184.06	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	F2000 METER	1,349.95	UTILITY	WTP/WWTP	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	1,387.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
AERO-MOD	60 -5-72-51200	AIR PRESSURE FILTER/GUAGE	201.84	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
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	499.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	539.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	NANOCEM PT ANALYSIS	654.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PRETIUM PT ANALYSIS	560.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	DIAMOND TW PT ANALYSIS	747.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	528.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,568.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,640.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,682.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,667.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,741.27	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,199.55	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	1,704.42	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	989.51	UTILITY	WTP/WWTP	OPERATING SUPPLIES
JTS POOLS INC	60 -5-72-65200	SUPER SHOCK	59.90	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CHLORINE TABLETS	51.11	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	CHLORINE TABLETS	116.85	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	69.28	UTILITY	WTP/WWTP	UTILITIES
AMEREN ILLINOIS	60 -5-72-66720	60154-25937 901 BRUNNER	50.18	UTILITY	WTP/WWTP	UTILITIES
MARTIN EQUIPMENT OF IL	60 -5-73-51200	HOSE FOR VACTOR	10.58	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MARTIN EQUIPMENT OF IL	60 -5-73-51200	HOSE FOR VACTOR	10.58	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	ROUTE 6	573.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	COUPLINGS	492.21	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	FLANGE KITS	1,556.99	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	METER BOX SUPPL-RT 6 COFFEE SH	845.72	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	METER BOX SUPPL-RT 6 COFFEE SH	383.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	COUPLINGS	871.02	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
SWEEPER PARTS SALES	60 -5-73-51525	HYDRANT HOSE	807.60	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	STONE JUG	400.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PROSPECT	116.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PROSPECT	69.56	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	WATER ST	851.40	UTILITY	WATER DISTRIBUTION	R&M SEWERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.25	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,040.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-73-65200	D207 SUPPLIES	48.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	16.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	GLASSES	21.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	60 -5-73-65200	LED WORK LIGHTS	196.58	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65300	W206 POINT HANDLE	140.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
UTILITY EQUIPMENT CO	60 -5-73-65300	W204 SHUTOFF ROD	90.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMEREN ILLINOIS	60 -5-73-66720	78187-01938 2909 PEORIA ST	52.32	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-66720	86200-06895 BRUNNER ST	65.19	UTILITY	WATER DISTRIBUTION	UTILITIES
VERIZON WIRELESS	60 -5-73-92900	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
FIBER GUY LLC	60 -5-74-51200	SPLICE	225.00	UTILITY	FIBER	R&M FIBER
FIBER GUY LLC	60 -5-74-51200	SPLICE	500.00	UTILITY	FIBER	R&M FIBER
MARTIN EQUIPMENT OF IL	60 -5-75-51300	DIGGING BUCKET-MINI EXCAVATOR	1,000.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W207 TRAILER WIRE	82.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E201 BATTERY	358.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	D309 MNTNCE	1,074.26	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E201 MNTNCE	163.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W203 ANTENNA MAST	22.99	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	60 -5-75-51300	W207 PART	17.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
COLOURS INC	60 -5-75-51300	RUST SEAL	47.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG24 FUEL-ELEC	1,659.49	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	AUG24 FUEL-WTR	2,135.80	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	FUEL	108.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 24	145.13	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 22	107.44	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
FLETCHER-REINHARDT COMP	60 -5-77-88000	PHASE OVER PHASE SWITCH	7,735.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CARDMEMBER SERVICE	60 -5-77-88400	W207 FORD SUPER DUTY F250	500.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY3	740,433.89	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
SPRINGFIELD ELECTRIC	60 -5-77-88434	JR SUBDV-PULLING LUBE	166.01	UTILITY	PLANT & EQUIPMENT	JR SUBDV UTILITIES
GASVODA & ASSOCIATES IN	60 -5-77-88450	WTP/WWTP UPGRADES	21,450.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MNTNCE	2,193.14	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
INTEGRO	85 -5-90-52660	24 TRANSFORMER KITS	2,783.24	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	52.32	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	50.18	AIRPORT	OPERATING EXPENSES	UTILITIES
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	28.99	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 1,482,811.53			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,310.48
12 CLERK'S OFFICE	2,585.33
14 ENGINEER	16,980.73
15 ADMINISTRATIVE	847.12
16 POLICE	123,429.01
17 FIRE	24,515.22
19 STREET	43,718.44
23 PARKS	4,327.00
22 BUILDINGS & GROUNDS	10,932.53
24 CEMETERY	8,445.42
25 CITY GARAGE	6,629.37
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>\$ 283,574.50</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,252.42
15 ADMINISTRATIVE	2,638.22
61 POWER & GENERATION	15,632.28
62 DISTRIBUTION SYSTEM	44,404.35
73 WATER DISTRIBUTION	25,437.04
60 TOTAL UTILITY FUND	<u>\$ 94,364.31</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 377,938.81</u>

**CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT AUGUST, 2024**

15 INSURANCE FUND

AUG INSURANCE PREMIUMS	135,009.95
AUG IPBC HRA/FSA	7,106.06
AUG IPBC ADMIN FEES	392.82
TOTAL	\$ 142,508.83

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,183.33
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,275.00
TOTAL	\$	106,458.33

ORDINANCE NO. _____

**AN ORDINANCE GRANTING ADMINISTRATIVE VARIANCES
AS SOUGHT BY THE PETITION OF TERRENCE KUNKEL
CONCERNING PROPERTY LOCATED AT 1723 10TH STREET,
PERU, ILLINOIS**

WHEREAS, Terrence Kunkel (“Petitioner”) is the owner of Unit No. 1 of the Peoria Street Professional Building Condominiums located at 1723 10th Street, Peru, IL, and legally described as follows:

Lot 6, excepting therefrom the North 49.5 feet of said Lot 6; and Lot 7, excepting therefrom the West 3 feet of the South three feet of the North 49.5 feet of said lot 7 and also excepting therefrom the North 46.5 feet of said Lot 7, all in Block 194 in Brewster’s Addition to Ninewa, excepting and reserving the underlying coal and mining rights as the same have been heretofore severed from the fee thereof, situated in the City of Peru, County of LaSalle and State of Illinois.

(PINs: 17-17-237-013 & 17-17-237-014) (“Property”); and

WHEREAS, on July 27, 1992, the City Council of the City of Peru duly passed Ordinance No. 2985, entitled: “An Ordinance Granting Variances under the Terms of the Zoning Ordinance of the City of Peru, Illinois, as Sought by the Petition of Ron Yank Concerning Property Generally Located at 1723 Tenth Street, Peru, Illinois”, which ordinance granted the Property certain setback variances prior to the construction of the Peoria Street Professional Building Condominiums in 1993; and

WHEREAS, it has been discovered that there are certain minor inconsistencies between the variances granted in 1992 and the Peoria Street Professional Building Condominiums as constructed; and

WHEREAS, Petitioner desires to resolve the inconsistencies and seeks the following administrative variances: (1) to reduce the west yard setback from not less than 34.36 feet as granted by Ordinance No. 2985, to not less than 34 feet; (2) to reduce the north yard setback from not less than 9 feet as granted by Ordinance No. 2985, to not less than 7 feet; and (3) to reduce the south yard setback from not less than 31.86 feet as granted by Ordinance No. 2985, to not less than 30 feet; and

WHEREAS, the adjacent property owners, the Chairperson of the Planning/Zoning Commission, the City’s Director of Engineering and Zoning, and both Aldermen for the Ward in which the Property is located have approved the requested administrative variances.

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

SECTION 1: The Property is hereby granted the following administrative variances: (1) to reduce the west yard setback to not less than 34 feet; (2) to reduce the north yard setback to not less than 7 feet; and (3) to reduce the south yard setback to not less than 30 feet.

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

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 9th day of September, 2024.

APPROVED: September 9, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Aldermen Aye Nay Absent

Ballard

Tieman

Payton

Edgcomb

O'Sadnick

Sapienza

Lukosus

Moreno

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 110-93(a) OF THE CITY OF PERU CODE OF ORDINANCES CONCERNING STOP SIGNS
(Green Street and Main Street)

WHEREAS, the City Council of the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), has determined that it is advisable and in the interest of public health, safety, and welfare that Section 110-93(a) of the City Code be amended to add certain stop signs within the City as provided herein.

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

SECTION 1: Section 110-93(a) of the Code of Ordinances, City of Peru, Illinois, shall be, and is hereby amended to add stop signs at the following locations:

Stop Street

Green Street (northbound and southbound traffic)

Intersection

Main Street

SECTION 2: Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than \$50.00 nor more than \$750.00 for each offense, as provided in the Code of Ordinances.

SECTION 3: This Ordinance shall be effective immediately from and after its passage, approval, and publication in the Code of Ordinances 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 9th day of September, 2024.

APPROVED: September 9, 2024

(CORPORATE SEAL)

Ken Kolowski, Mayor

ATTEST:

David R. Bartley
City Clerk

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