



# City of Peru



**JAMEY MERTEL**  
CITY CLERK

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

**AGENDA-AMENDED**

**REGULAR CITY COUNCIL MEETING**

**MONDAY, MAY 5, 2025**

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

**ROLL CALL**

7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MEETING MINUTES OF APRIL 21, 2025-1<sup>ST</sup> MEETING*

*REGULAR MEETING MINUTES APRIL 21, 2025-2<sup>ND</sup> MEETING*

*TREASURER'S REPORT FOR MARCH 2025*

*CITY CLERK'S REPORT OF CASH RECEIVED FOR MARCH 2025*

**COMMITTEE REPORTS**

1. **FINANCE COMMITTEE**

*DISBURSEMENTS for May 7, 2025*

2. **PUBLIC SERVICES COMMITTEE**

*Motion to approve purchase of Kubota tractor from Ladd Farm Mart in the amount of \$39,968.20*

3. **PUBLIC WORKS COMMITTEE**

*Motion to deny the non-responsive low bid of \$212,460.00 from Midwest Well Services, Inc. for the Well 9 Rehab project*

*Motion to award the Well 9 rehab project to Great Lakes Water in the amount of \$216,110.00*

*Motion to a 10-year intergovernmental agreement with IDOT for the Maintenance of Municipal Streets for a term of July 1st, 2025 to June 30th, 2035*

*Motion to approve proposal from Cruz Concrete in the amount of \$28,750.00 for sidewalk replacement on Water Street*

*Discuss and approve the purchase of eight 1200W LED Sport/Stadium Lights from Commercial LED Lights for an amount not to exceed \$16,319.92.*

*Motion to approve contract extension with Peru Greenhouse for the City of Peru planters, 0% increase for 3 additional years. (\$165.00 per planter; \$6.50 to water each planter)*

*Discuss and approve the hauling / loading / storage / installation services for the power transformer purchased with HWP Rigging for \$43,400*

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

*AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING APRIL 27, 2025 AND ENDING APRIL 25, 2026*

**PROCLAMATIONS**

*SAFE BOATING WEEK-MAY 17-24, 2025*

**UNFINISHED BUSINESS**

**NEW BUSINESS**

*Motion to terminate Professional Services Consulting Agreement with Robert F. Vickrey d/b/a Oval Wacker Consulting*

*Motion to approve Part-Time Meter Reader Agreement for Mary Kramer*

*Motion to re-appoint John Atkins to the Peru Police Pension Board for a two-year term ending April 30, 2027*

*Motion to re-appoint Tom Payton to the Peru Police Pension Board for a two-year term ending April 30, 2027*

*Motion to receive and place on file a resignation letter from Jamey Mertel from the Board of Fire and Police Commissioners, effective immediately.*

## **PETITIONS AND COMMUNICATIONS**

- ITEM NO. 1      Communication from St. Bede Academy requesting use of Veteran's Park Schweickert Stadium to host the class 1A IHSA Sectional baseball tournament. Dates are May 28 (semifinal games at 4:30 & 7:00), May 31 (championship game at 10:00)*
- ITEM NO. 2      Communication from Ax Church requesting permission to host the annual Hope Week Kickoff at Centennial Park on Sunday, June 1<sup>st</sup>.*
- ITEM NO. 3      Communication from Zack Cinotto of Riverfront Bar & Grill requesting 1 hour extension of "Day Hours" to 11pm on Friday, May 23<sup>rd</sup>.*

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025 1<sup>ST</sup> MEETING**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 21, 2025, at 7:00 P.M. (1<sup>st</sup> Meeting)

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

### **PLEDGE OF ALLEGIANCE**

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

Mayor Kolowski presented the Regular Minutes of April 7, 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

### **ADJOURNMENT**

Alderman Payton made a motion that the meeting be adjourned. Alderman Moreno seconded the motion and motion carried. The meeting was adjourned at 7:10 p.m.

City Clerk Dave Bartley conducted the swearing in of newly elected officials.

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING**

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, April 21, 2025, at 7:30 P.M. (2<sup>nd</sup> Meeting).

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

**FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on April 23, 2025:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$461,047.84
Garbage Fund	2,785.52
TIF Funds	28,894.00
Utility Fund	1,776,579.00
Landfill Fund	8,417.90
Airport Fund	<u>14,397.99</u>
Total	\$2,292,212.25

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

**PUBLIC SERVICES COMMITTEE**

Parks and Recreation Board Member and Summer Camp Director Seth Brannan addressed the council regarding the Peru Recreation Summer Camps and thanked the City of Peru, along with the community for the support over the past years. Mr. Brannan noted the camps are a fantastic opportunity for our area kids. Mr. Brannan also reported that his great group of camp leaders continue to make the program successful.

Mr. Brannan then provided an overview of the camps provided:

- 5- 6 week camps that run June 9-26; off the week of 4<sup>th</sup> of July; then resume July 7-24
- 43 weekly camps
- 910 signups in 2024 with 400 different people with kids from all over the area. 82% of slots filled
- Noted majority of camps are free to Peru residents; \$20 non-resident fee
- Sign up will be available on May 1<sup>st</sup>

Mr. Brannan announced the addition of the following camps:

- Let the Games Begin! Grades 3<sup>rd</sup>-5<sup>th</sup>
- Camp Can-Do! Grades 1<sup>st</sup>-4<sup>th</sup>
- Camp Can-Do! Grades 5<sup>th</sup>-8<sup>th</sup>
- Wilderness Survival Skills-Grades 6<sup>th</sup>-8<sup>th</sup>
- Bowling-Middle School & High School sessions

## CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING

- Around the World in 5 Days-Grades K-2<sup>nd</sup>
- Global Street Art-Grades 6<sup>th</sup>-8<sup>th</sup>

Alderman Sapienza asked if there were camps for adults. Mr. Brannan reported that most camps are geared toward the K-8 demographic but there are a couple camps for high school students and pickleball is open to all.

Alderman Sapienza asked Mr. Brannan how he coordinates the camps. Mr. Brannan stated that being an educator gives him a lot of options for networking.

Alderman Edgcomb thanked Mr. Brannan for his efforts and work on the Parks board.

Alderman Lukosus reported on numerous positive comments and the fantastic job he does with the camps.

Adam Thorson, Director of Parks, Recreation and Special Events, reported that Mr. Brannan also runs the splash pad.

Alderman Edgcomb inquired about work at Washington Park. Eric Carls, Director of Engineering and Zoning reported that the work being performed at Washington Park is part of Contract 2 of the OSLAD grant (includes recreational paths, along with playground and exercise equipment). Mr. Carls reported it includes all base work for exercise equipment and an obstacle course by the ice rink.

### PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to approve engineering service agreement with Fehr-Graham for the East and West Waste Water Freshwater Mussels Study in accordance with the IEPA NPDES Permit requirements. (\$34,000). Alderman Lukosus seconded the motion. Eric Carls, Director of Engineering and Zoning reported this is a capital, IEPA mandated project. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Ballard made a motion to concur with the award of the ITEP Project, Rte. 251 Bridge and Shared Use Path to D Construction. Alderman Lukosus seconded the motion. Eric Carls, Director of Engineering and Zoning reported D Construction was the only bidder for the project and can in approximately 6% over the Engineer Estimate. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Moreno made a motion to approve quote from Putnam County Painting in the amount of \$16,890 for frost vent replacement. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Moreno made a motion to approve Rte. 6 Water Main change order requests from D Construction in the amount of \$112,436.92. Alderman Ballard seconded the motion. Eric Carls, Director of Engineering reported on the number of unforeseen issues during the progress of the project. Mr. Carls stated the majority of the change orders are due to sanitary sewer repairs and collapses. Mr. Carls also the state is continuing with trench repairs and patching, followed by milling and paving the streets. Mr. Carls reported all that will be left are punch list items, followed by IDOT permit for restoration. Mr. Carls stated he expects the project to be wrapped up sometime in May. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING**

Alderman Sapienza made a motion to purchase of one complete Light pole and fixtures, 62 replacement brackets, and one street side replacement large fixture for \$32,935 from Revere Electric. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus made motion to authorize Human Resources to seek applicants for the position of Maintenance Operator within the Electric Department. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Lukosus made a motion to hire selected candidate for the position of Apprentice Lineman within the Electric Department. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6933**

**AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2023 PAYABLE 2024**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6934**

**AN ORDINANCE AMENDING DATES AND TIMES OF CITY OF PERU COMMITTEE OF A WHOLE MEETINGS FOR CALENDAR YEAR 2025**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6935**

**AN ORDINANCE AMENDING DATES AND TIMES OF CITY OF PERU FINANCE COMMITTEE MEETINGS FOR CALENDAR YEAR 2025**

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6936**

**AN ORDINANCE AMENDING DATES AND TIMES OF CITY OF PERU PUBLIC SERVICES COMMITTEE MEETINGS FOR CALENDAR YEAR 2025**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6937**

**AN ORDINANCE AMENDING DATES AND TIMES OF CITY OF PERU PUBLIC WORKS COMMITTEE MEETINGS FOR CALENDAR YEAR 2025**

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6938**

**AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM JOHN J. RIVA AND JANE A. RIVA (Meridian/Dalzell Road– PIN: 17-07-332-000)**

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Moreno seconded the motion. Eric Carls, Director of Engineering and Zoning reported this easement is in conjunction with the Dalzell water supply agreement. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6939**

**AN ORDINANCE AMENDING CHAPTER 90 - SOLID WASTE, ARTICLE II. - GARBAGE AND REFUSE, SEC. 90-39. – CHARGES FOR COLLECTION, OF THE CITY OF PERU CODE OF ORDINANCES**

Alderman Payton made a motion the ordinance be adopted as written and read. Alderman O'Sadnick

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING**

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

Corporate Counsel Scott Schweickert presented the minutes of the April 16, 2025, Planning/Zoning Commission hearing on the petition of William Norton concerning property located at 2428 7<sup>th</sup> Street, Peru, IL. Alderman O'Sadnick made a motion to receive the minutes, place them on file and concur with the recommendation. Alderman Tieman seconded the motion, motion carried. Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6940**

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF WILLIAM NORTON CONCERNING PROPERTY LOCATED AT 2428 7<sup>TH</sup> STREET IN THE CITY OF PERU**

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

Corporate Counsel Scott Schweickert presented the minutes of the April 16, 2025, Planning/Zoning Commission hearing on the petition of Sharon Glynn concerning property located at 504 Pike Street, Peru, IL. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman O'Sadnick seconded the motion. Motion carried

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINACNE NO. 6941**

**AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF SHARON GLYNN CONCERNING PROPERTY LOCATED AT 504 PIKE STREET IN THE CITY OF PERU**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2025-05**

**RESOLUTION APPOINTING THE ILLINOIS MUNICIPAL RETIREMENT FUND AUHORIZED AGENT FOR THE CITY OF PERU, ILLINOIS (KIM REESE)**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING**

**RESOLUTION NO. 2025-06**

**RESOLUTION APPROVING AND CONFIRMING THE APPOINTMENT OF POLICE CHIEF (SARAH RAYMOND)**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2025-07**

**RESOLUTION APPROVING AND CONFIRMING THE APPOINTMENT OF FIRE CHIEF AND FIRE MARSHAL (JEFF KING)**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2025-08**

**RESOLUTION APPROVING AND CONFIRMING THE APPOINTMENT OF CORPORATION COUNSEL (SCOTT SCHWEICKERT)**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2025-09**

**RESOLUTION APPROVING AND CONFIRMING THE APPOINTMENT OF DEPUTY MUNICIPAL CLERKS (STEPHANIE PISCIA AND TRINA STEVENS)**

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2025-10**

**RESOLUTION APPROVING AND CONFIRMING THE APPOINTMENT OF A BUDGET OFFICER (TRACY MITCHELL)**

**CITY OF PERU REGULAR COUNCIL MEETING APRIL 21, 2025, 2<sup>ND</sup> MEETING**

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

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

Eric Carls, Director of Engineering and Zoning informed the council of the decision to reject the Well No. 9 bid and accept the second bid received and asked to accept bid from Great Lakes Water in the amount of \$216,110.00 at the May 5, 2025, Regular Meeting.

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

**MAYOR'S NOTES**

Mayor Kolowski welcomed the newly elected City Clerk, Jamey Mertel to the city.

Mayor Kolowski noted the newly erected cemetery wall is complete and looks very nice.

Mayor Kolowski commended POC Fireman Kendra King for graduating from EMT school.

**PUBLIC COMMENT**

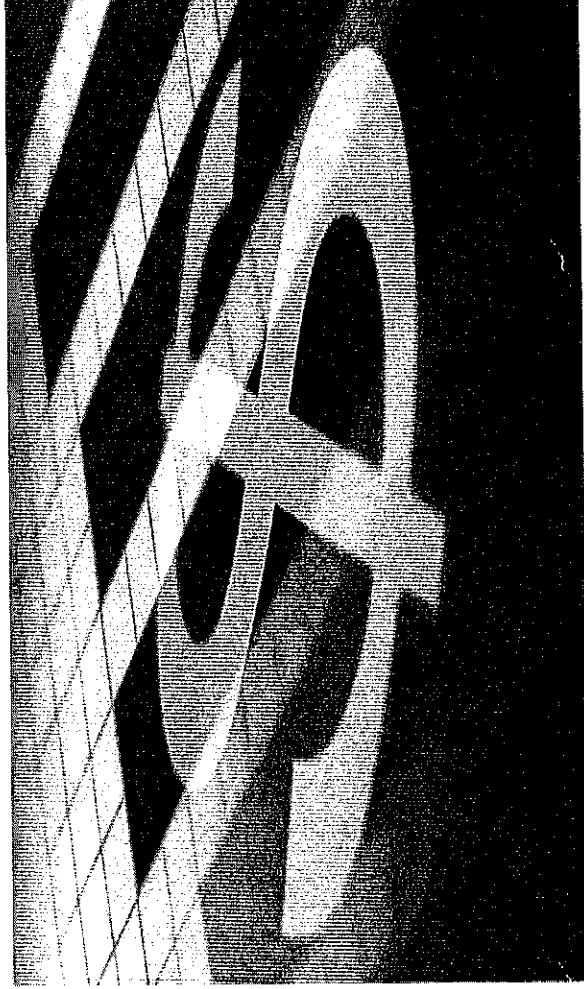
**CLOSED SESSION**

**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 8:08 p.m.

# CITY OF PERU

## TREASURER'S REPORT



**March 2025**  
**JACKSON POWELL, TREASURER**

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 179,099.08	\$ 766,271.87	\$ (574,110.39)	\$ 2.95	\$ 371,263.51	Unassigned	\$ 371,263.51	\$ 371,263.51
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 89,575.12	\$ 1,210,351.51	\$ (1,139,789.29)	\$ 168.20	\$ 160,305.55	Unassigned	\$ 531,569.06	\$ 531,569.06
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 699,182.05	\$ 1,452,217.59	\$ (1,364,299.02)	\$ 3,504.65	\$ 790,605.27	Unassigned	\$ 1,322,174.33	\$ 1,322,174.33
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (677,034.14)	\$ 158,953.15	\$ -	\$ -	\$ (518,180.99)	Unassigned	\$ 803,993.34	\$ 803,993.34
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MMs	\$ 1,279,920.72	\$ -	\$ -	\$ 2,405.51	\$ 1,282,326.23	Unassigned	\$ 2,086,319.57	\$ 2,086,319.57
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 403.02	\$ -	\$ -	\$ 0.40	\$ 403.42	Unassigned	\$ 2,086,722.99	\$ 2,086,722.99
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 5,443,495.55	\$ 255,536.49	\$ -	\$ 21,734.37	\$ 5,720,766.41	Restricted	\$ 2,086,722.99	\$ 7,807,489.40
GF/Motel Tax Account Peru Federal Account #161314228#162310209	\$ 1,648,967.39	\$ 53,057.29	\$ -	\$ 4,731.52	\$ 1,706,756.20	Committed	\$ 2,086,722.99	\$ 9,514,245.60
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 294,697.92	\$ 129,741.54	\$ -	\$ -	\$ 424,439.46	Restricted	\$ 2,086,722.99	\$ 9,938,685.06
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 155,037.00	\$ -	\$ (33,058.20)	\$ -	\$ 121,978.80	Restricted	\$ 2,086,722.99	\$ 10,060,663.86
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 158,452.03	\$ 78,226.04	\$ -	\$ -	\$ 234,678.07	Restricted	\$ 2,086,722.99	\$ 10,295,341.93
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,824.47	\$ -	\$ -	\$ 0.58	\$ 6,825.05	Restricted	\$ 2,086,722.99	\$ 10,302,166.98
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 63,653.22	\$ 100.00	\$ (4,677.20)	\$ -	\$ 59,076.02	Restricted	\$ 2,086,722.99	\$ 10,361,243.00
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 2,086,722.99	\$ 10,505,599.20



Treasurer's Monthly Report

March 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
LSB-HRA/FSA Acct #7179	\$ 814,085.63	\$ 17,892.67	\$ (161,361.95)	\$ 1,252.72	\$ 671,869.07	Committed
<b>Total Insurance Fund</b>					<b>\$ 671,869.07</b>	
<b>Garbage Fund</b>						
Peru Federal Account #161314228	\$ 73,034.15	\$ 95,031.57	\$ (78,323.32)	\$ 195.72	\$ 89,938.12	Committed
<b>Total Garbage Fund</b>					<b>\$ 89,938.12</b>	
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$ 629,871.85	\$ 37,571.36	\$ (183,143.25)	\$ 1,071.52	\$ 485,371.48	Restricted
<b>Total Motor Fuel Tax Fund</b>					<b>\$ 485,371.48</b>	
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$ 27,443.64	\$ -	\$ -	\$ 7.66	\$ 27,451.30	Restricted
Midland States Bank Acct #540500027	\$ 124,487.29	\$ 1,932.00	\$ (3,445.98)	\$ 2.09	\$ 122,975.40	Restricted
<b>Total Police related Special Revenue Funds</b>					<b>\$ 150,426.70</b>	
TIF 2 Fund - Peru Industrial	\$ 1,168,353.35	\$ -	\$ (243,664.80)	\$ 486.99	\$ 925,175.54	Committed
Heartland Acct #6506410	\$ 167,005.63	\$ -	\$ (105,806.10)	\$ 69.61	\$ 61,269.14	Committed
TIF 3 Fund - North Peru	\$ 462,778.26	\$ -	\$ (317,100.96)	\$ 192.89	\$ 145,870.19	Committed
Heartland Acct #6506410	\$ 69,936.24	\$ -	\$ -	\$ 29.15	\$ 69,965.39	Committed
TIF 5 Fund - Peru Mail	\$ (1,014,108.34)	\$ -	\$ (373.87)	\$ -	\$ (1,014,482.21)	Committed
Heartland Acct #6506410	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
TIF 6 Fund - MVP	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Heartland Acct #6506410	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
<b>Total TIF Funds</b>					<b>\$ 187,798.05</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>					<b>\$1,585,403.42</b>	



Treasurer's Monthly Report

March 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Utility Fund-Electric Enterprise Fund Operating Accounts</b>						
Operating Checking Account	\$ 217,801.29	\$ 1,758,015.36	\$ (1,741,764.82)	\$ 592.32	\$ 234,644.15	Unassigned
Hearland - Acct #6506429						
Operating Revenue Checking Account	\$ 1,612,128.70	\$ 2,944,495.51	\$ (3,160,718.92)	\$ 4,320.24	\$ 1,400,225.53	Unassigned
Peru Federal Account #161314228#162310209						
Electric Reserve	\$ 1,385,641.60	\$ 250,000.00	\$ (516,187.35)	\$ 8,679.90	\$ 1,128,134.15	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$ 820,710.87	\$ 4,500.00	\$ (6,995.75)	\$ 2,199.36	\$ 820,414.48	Restricted
Peru Federal Account #161314228						
Guaranteed Utility Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
Hearland Bank - Acct #5840023088						
Operating Reserve Accounts	\$ 155,899.54	\$ 16,187.35	\$ -	\$ 420.36	\$ 172,507.25	Assigned
Hearland Bank - Acct #5840023088						
Operating Reserve Account	\$ (388,881.93)	\$ -	\$ -	\$ -	\$ (388,881.93)	Assigned
Hometown Bank-Acct #27591002589						
Substation Reserve	\$ 1,695,093.85	\$ -	\$ (930.53)	\$ 16,261.39	\$ 1,710,424.71	Committed
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hometown Bank-Acct #27591002589						
<b>Utility Fund-Electric Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Operating Reserve	\$ 4,569,200.18	\$ 500,000.00	\$ (250,000.00)	\$ 36,122.61	\$ 4,855,322.79	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,257,027.60	\$ -	\$ -	\$ -	\$ 1,257,027.60	Committed
<b>Total Utility Fund-Electric Fund Operating and Investment Accounts</b>						
					\$13,589,068.73	
<b>Utility Fund-Waterworks &amp; Sewerage System Enterprise Fund</b>						
Guaranteed Water Deposits Peru Federal Checking Account #161314228						
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>					\$54,044.61	
<b>Utility Fund-Enterprise Funds Bond Reserves</b>						
2017 Bond Reserve	\$ 936,099.92	\$ 95,275.00	\$ -	\$ -	\$ 1,031,374.92	Restricted
Hearland Bank - Acct #5840023088						
2021 Bond Reserve	\$ 22,861.53	\$ 11,408.33	\$ -	\$ -	\$ 34,269.86	Restricted
Hearland Bank - Acct #5840023088						
<b>Total Utility Fund-Enterprise Debt Service Fund</b>					\$1,065,644.78	
<b>Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts</b>						
					\$14,708,758.12	



Treasurer's Monthly Report

March 31, 2025

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>Landfill Enterprise Fund</b>						
Operating Checking Account	\$ 380,386.98	2,816.60	(8,884.14)	\$ 1,019.37	\$ 375,338.81	Unassigned
Peru Federal Account #1613142228/#162310209	\$					
Landfill No. 3 Closure/Post Closure Money Market Account	\$ 486,821.78	-	-	\$ 1,339.60	\$ 498,161.38	Restricted
Heartland - Acct.5840023088	\$					
Landfill Compost Site Reserve	\$ (0.00)	-	-	-	(0.00)	Restricted
General Reserve Certificate of Deposit Investments	\$					
DA Davidson Acct #18929160	\$ -	235,000.00	-	-	235,000.00	Restricted
<b>Total Landfill Enterprise Fund</b>	<b>\$1,108,500.19</b>					
<b>Illinois Valley Regional Airport Enterprise Fund</b>						
Peru Federal Account #1613142228/#162310209	\$ (562,345.94)	26,480.68	(4,013.88)	-	(539,879.14)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$ 6,690.45	-	-	6.56	6,697.01	Unassigned
<b>Total Illinois Valley Regional Airport Enterprise Fund</b>	<b>(\$533,182.13)</b>					
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$15,284,076.18</b>					

Fund Type	Amount
General Fund	\$ 10,505,599.20
Special Revenue Funds	1,585,403.42
Enterprise Funds	15,284,076.18
<b>Total Of All Fund Types</b>	<b>\$27,375,078.80</b>

GASB STATEMENT 54 FUND CLASSIFICATIONS	
	Amount
Restricted Fund Balances	\$ 12,041,077.24
Committed Fund Balances	\$ 5,623,813.75
Assigned Fund Balances	\$ 6,146,438.46
Unassigned Fund Balances	\$ 3,563,749.35
<b>Total of All Fund Characteristics</b>	<b>\$ 27,375,078.80</b>



**CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS**

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 6,774,287.02	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 1,000,991.19	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$ 3,720,792.78	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 122,975.40	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,941,114.96	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 810,468.59			
Heartland Transaction Accounts	\$ 2,326,161.59	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 671,869.07			
La Salle State Bank CD Investments	\$ 721,857.64	\$ 250,000.00	\$ 296,364.30	\$ 175,493.34
Central Bank CD Investments	\$ 775,837.17	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 4,080,116.44	\$ 4,080,116.44	N/A	\$ -
First State Bank CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 250,000.00	\$ 13,089.04
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Edward Jones - Money Markets	\$ 59,076.02	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 1,363,134.15	\$ 250,000.00	\$ -	\$ 1,113,134.15
<b>Total</b>	<b>\$ 27,375,709.62</b>		<b>Total Deposit Risk Exposure</b>	<b>\$ 1,301,716.53</b>



**FIREFIGHTER'S PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$195,857.69	\$2,995,127.40	\$2,663.21	\$ (21,457.08)	\$3,172,191.22

**POLICE PENSION TRUST FUND**

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,154,042.69	\$12,286,716.70	\$28,312.31	\$ (106,661.84)	\$15,362,409.86

**COMBINED OPERATING ACCOUNT STATUS-PFSB**

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$820,414	
Electric Fund Operating Reserve	\$1,400,226	
Garbage Fund	\$89,938	
Illinois Valley Regional Airport	(\$539,879)	(\$539,879)
Landfill Operating	\$375,339	
Motel Tax	\$1,706,756	
Water & Sewer - Guaranteed Water Deposits	\$54,045	
<b>Totals</b>	<b>\$3,906,839</b>	<b>(\$539,879)</b>
Less Electric Fund - Guaranteed Light Deposits	(\$820,414)	
Less Water & Sewer - Guaranteed Water Deposits	(\$54,045)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,032,380</b>	

Treasurer's Monthly Report  
FUND INVESTMENTS

March 31, 2025

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$810,468.59	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4816641	\$471,857.64	4.50%	5-Jun-25	Unassigned
<b>Total General Fund</b>				<b>\$1,282,326.23</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	1110186	\$474,363.83	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563HL0	\$235,000.00	5.35%	11-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Presidential Bank FSB	CD	74086MBD4	\$240,000.00	4.40%	21-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	3.40%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	1030516172	\$301,473.34	4.20%	8-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Open Bank	CD	68371GEP3	\$240,000.00	4.30%	26-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$0.00	4.10%	28-Mar-25	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CM45	\$240,000.00	4.20%	18-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Bank of China	CD	06428F4R5	\$250,000.00	4.35%	16-Jun-25	Assigned
Electric Light Fund - Operating Reserve	Beal Bank USA	CD	07371VDT1	\$250,000.00	4.35%	18-Jun-25	Assigned
<b>Total Operating Reserve</b>				<b>\$4,855,953.61</b>			
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	28771	\$250,000.00	4.80%	15-May-25	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,257,027.60</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$6,112,981.21</b>			
<b>Total Fund Investments</b>				<b>\$7,395,307.44</b>			

Treasurer's Monthly Report

<b>Certificate of Deposit Investments by Depos</b>	<b>Amount</b>
Purchased Negotiable Certificates of Deposit	\$4,080,116.44
Central Bank Certificates of Deposit	\$775,837.17
LaSalle State Bank Certificate of Deposit	\$721,857.64
Peru Federal Savings Bank Money Market	\$810,468.59
First State Bank Certificate of Deposit	\$513,089.04
North Central Bank Certificates of Deposit	\$250,000.00
Spring Valley City Bank Certificate of Deposit	\$243,938.56
<b>Total Certificate of Deposit Investments</b>	<b>\$7,395,307.44</b>

CITY CLERK'S REPORT OF CASH RECEIVED  
MARCH 2025

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Nov Sales	754,341.67	
HRT-Parkside-Nov Sales	255,536.49	
HRT-Infrastructure-Nov Sales	255,536.49	
Use Tax	40,098.75	
Telecommunications Tax	8,658.89	
Personal Property Replacement Tax	17,640.44	
State Income Tax	94,790.17	
Cannabis Use Tax	1,335.05	
Other Misc Tax	24,279.64	
Video Gaming Municipal Share-Dec	41,423.40	
Motel Tax	53,057.29	
Health Insurance Reimbursements-Retirees	803.40	
Gaming Licenses	-	
Liquor Licenses	3,500.00	
Business/Miscellaneous Licenses	8,955.00	
Contractor Licenses	2,900.00	
Police Fines/Copies/Misc	52.64	
Circuit Court Fines	5,911.23	
Adjudication Fines	1,375.00	
SRO Reimbursement	-	
Vacant Prop Reg	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	146,000.00	
Building Permits	3,284.00	
Taste 50/50 Tickets	-	
Inspection fees	1,400.00	
Engineering Reviews	-	
Filing Fee	400.00	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Accident Damages Reimbursement	-	
Sign Property Rent-Link Media	6,919.00	
Property Rent-Babs Brew	-	
Vital Records	1,616.00	
BB Field Fees	600.00	
Recreation Receipts	-	
Cemetery Lots	1,200.00	
Burial Permits	3,400.00	
Cemetery Niches	1,500.00	
CSO Donation to Celebration Fund	100.00	
Donation - Bench Reimb	1,000.00	
Road Salt Purchase-IV Excavating	15,652.00	
Donation HavenRookie Card	109.98	
Sale of City Property	-	
IDOT Rt 6 Mntnce	-	
State of IL-Highway Safety Grant	3,166.30	
Lunan Corp-ROW	633.39	
IVCC Baseball Field Fees	2,895.73	
Interest Income	27,870.98	
<i>Total General Fund</i>	27,870.98	<u>\$ 1,791,374.48</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
MARCH 2025

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,500.00	
Other Revenue	432.00	
Interest Income	9.75	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 1,941.75</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	4,085.98	
Utility Fund-HRA Reimbursements	10,071.45	
General Fund-HRA Reimbursements	3,735.24	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,252.72	
		<u>\$ 19,145.39</u>

GARBAGE FUND

Utility Receipts	95,031.57	
Interest Income	195.72	
<i>Total Garbage Fund</i>		<u>\$ 95,227.29</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,385.58	
St of IL-Renewal Funds	19,185.78	
Interest Income	1,071.52	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 38,642.88</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	486.99	

NORTH PERU TIF

Property Taxes	-	
Interest Income	69.61	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	192.89	

PERU MALL TIF

Property Taxes	-	
Interest Income	29.15	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	
		<u>\$ 778.64</u>

*Total Peru TIF* \$ 778.64

CITY CLERK'S REPORT OF CASH RECEIVED  
MARCH 2025

UTILITY FUND

Utility Receipts	2,911,259.89	
Reconnect Fees	-	
NSF Fees	50.00	
CC Fees	5,711.19	
WC Reimbursement	-	
Fiber Optic Rent	3,009.98	
Sale of Meters/Supplies	11,375.00	
Sale of Scrap Wire	-	
Health Insurance Reimbursements-Retirees	-	
Accident Damages-Insurance Reimb	3,271.45	
AT&T-pole rent	-	
Farm Rent	-	
Sale of Loads of Water	504.00	
Wastewater Permits	-	
Wastewater Analysis	4,574.00	
IDOT-Traffic Signal Maint Reimb	-	
COP Ins Reimb-Transformer Incident	-	
Ann IRU Fiber Fee	4,740.00	
Interest Income	<u>69,371.38</u>	
		<u>\$ 3,013,866.89</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,500.00	
Water Utility Deposits	<u>550.00</u>	
		<u>\$ 5,050.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	2,816.60	
Chipper Services	-	
Interest Income	<u>2,358.97</u>	
		<u>\$ 5,175.57</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	6,620.45	
Land Leases	19,315.58	
Midwest Avtech-Flowage Fees	544.65	
Grants	-	
Interest Income	<u>6.56</u>	
		<u>\$ 26,487.24</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 4,997,690.13**



# Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru  
From: Brent C. Hanson, Executive Director  
Subject: Activity Summary for Month of January 2025  
Date: Tuesday, March 18, 2025

The Peru Volunteer Ambulance Service responded to three hundred thirty-nine (339) patient/calls during the month of January. The three hundred thirty-nine (339) patient/calls included two hundred eleven (211) emergencies for Peru, two (2) emergencies for Dimmick, zero (0) emergencies for Peru Township, and one hundred fourteen (114) transfers. Of the two hundred thirteen (213) emergencies, one hundred fifty-three (153) patients were transported, forty-four (44) patients refused treatment, fifteen (15) were disregarded, and one (1) was Stand-By request.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid request with 10/33 Ambulance, six (6) Mutual Aid requests with La Salle Ambulance, one (1) Mutual Aid request with PC-EMS, one (1) Mutual Aid request with Mendota Ambulance, and two (2) Motor Cross Standbys requests.

The total mileage logged was 6922 miles for the month of January.

BCH:seb



# Peru Volunteer Ambulance Service Inc.

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



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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of February 2025

Date: Tuesday, April 15, 2025

The Peru Volunteer Ambulance Service responded to two hundred forty-eight (248) patient/calls during the month of February. The two hundred forty-eight (248) patient/calls included one hundred eighty-six (186) emergencies for Peru, three (3) emergencies for Dimmick, four (4) emergencies for Peru Township, and fifty-one (51) transfers. Of the one hundred ninety-three (193) emergencies, one hundred thirty-four (134) patients were transported, forty-eight (48) patients refused treatment, and eleven (11) were disregarded.

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

The total mileage logged was 3874 miles for the month of February.

BCH:seb

City of Peru Disbursements to be Paid 5/07/2025

FUND	FUND NAME		
10	General Fund	\$	603,388.75
15	Insurance Fund	\$	164,274.15
21	Garbage Fund	\$	81,393.84
60	Utility Fund	\$	1,701,320.05
85	Airport Fund	\$	11,399.09
		\$	<u>2,561,775.88</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HVVEE	10 -4-00-52-32	LIQUOR LICENSE REFUND	500.00	GENERAL	ADMINISTRATIVE	LIQUOR LICENSE REVENUE
DAVID THOMPSON CONSTRUC	10 -4-00-52-32	2025-183 DAVID THOMPSON REFUND	100.00	GENERAL	ADMINISTRATIVE	CONTRACTOR LIC REVENUE
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-10-65200	HISTORY MUSEUM	93.67	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
PETTY CASH	10 -5-12-56000	POSTAGE	1.32	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	49.02	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 MERTEL	50.59	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-MAY25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
MCS ADVERTISING	10 -5-12-56500	DEATH VITAL RECORD PAPER	4,482.50	GENERAL	CLERK'S OFFICE	VITAL RECORDS
CONNECTING POINT COMPUT	10 -5-12-65200	MS365 MERTEL	28.39	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-12-65200	DESK MARKER	48.00	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	233.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	68.08	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-92900	SPEAKER	48.99	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING APR25	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
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	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	49.02	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-MAY25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-14-92900	MEETINGS FOOD	62.27	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10 -5-15-45300	1ST QTR 2025 UNEMPL TAX	15,147.62	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
IML RISK MANAGEMENT ASS	10 -5-15-45400	PBLC OFFCIL BOND ADDL DEP CLK	70.00	GENERAL	ADMINISTRATIVE	WORKER'S COMPENSATION
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	274.87	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	MAY25 SVCS	7,128.83	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	69.43	GENERAL	ADMINISTRATIVE	LEGAL FEES
ZIONS BANK	10 -5-15-53500	BOND SERIES ANN FEE	1,500.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING APR25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
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	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 6/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-15-56400	HR SHARP-MAY25	103.13	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	APR25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	39.55	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	MAY25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	10 -5-15-92900	SAFETY LUNCH	20.80	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-15-92900	FUNERAL ARRANGEMENT	85.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	SAFETY LUNCH	261.75	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
ACES BASEBALL ORGANIZAT	10 -5-15-94000	BASEBALL TOURNAMENT DONATION	500.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	SOMMER CA	137.98	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	510.45	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	129.89	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	161.25	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PETERS CA	232.40	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	RAYMOND CA	139.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	SHEEDY CA	95.18	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	64.18	GENERAL	POLICE	CLOTHING ALLOWANCE
BRIAN ZEBRON	10 -5-16-47100	ZEBRON CA	345.48	GENERAL	POLICE	CLOTHING ALLOWANCE
ALTORFER INDUSTRIES, IN	10 -5-16-51200	1304A GENRTR MNTNCE	1,757.42	GENERAL	POLICE	R&M/EQUIPMENT
CONNECTING POINT COMPUT	10 -5-16-51210	HPE 1YR ESSENTIAL	2,692.96	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	HPE 1YR ESSENTIAL	2,692.96	GENERAL	POLICE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-16-51210	HPE 1YR TC MSA	1,801.50	GENERAL	POLICE	R&M/COMPUTERS
SCHIMMER INC	10 -5-16-51300	PPD23 MNTNCE	1,034.03	GENERAL	POLICE	R&M/VEHICLES
IL SECRETARY OF STATE	10 -5-16-51300	PPD14 PLATE RENEWAL	151.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD35 MNTNCE	344.84	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING APR25	166.67	GENERAL	POLICE	ADM HEARING EXP
AMY SINES	10 -5-16-55500	CLASS MEALS	37.70	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
10 -5-16-55500 MEETI	10 -5-16-55500	TRAINING MEALS	40.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
FIRST RESPONDERS WELLNE	10 -5-16-55500	FITNESS EXAM	2,475.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	CONF REGISTRATION HOTELS	897.34	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	INVESTIGATION CLASS	737.65	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	TASER TRAINING	1,790.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	44.85	GENERAL	POLICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	10 -5-16-65200	TOW LABELS	198.78	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD43 SUPPLIES	190.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD48 SUPPLIES	155.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD43 SUPPLIES	26.99	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	PPD48 SUPPLIES	81.77	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	391.47	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	26.32	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	HAVEN TRADING CARDS	103.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	BLACK LIGHT	16.99	GENERAL	POLICE	OPERATING SUPPLIES
FLEET SAFETY SUPPLY	10 -5-16-88400	PPD48 EQUIP	4,574.60	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CAMZ COMMUNICATIONS, IN	10 -5-16-88400	PPD48 COMM EQUIP	5,285.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAPITAL ONE/WALMART	10 -5-16-92900	FOOD FOR SOAR	88.59	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	FUNERAL PLANT	30.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-16-92900	SAFETY LUNCH	39.92	GENERAL	POLICE	MISCELLANEOUS EXPENSE
ILLINOIS TOLLWAY	10 -5-16-92900	POLC TOLL	7.75	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAGS	41.98	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAGS	36.14	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	KIDS TOUR FOOD SUPPLIES	152.82	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	208.21	GENERAL	POLICE	MISCELLANEOUS EXPENSE
DINGES FIRE COMPANY	10 -5-17-51200	HOSE	635.44	GENERAL	FIRE	R&M/EQUIPMENT
STRYKER SALES LLC	10 -5-17-51200	CPR EQUIP	1,200.00	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	FIRE CAMERA RLCMNT	550.00	GENERAL	FIRE	R&M/EQUIPMENT
CIT TRUCKS-PERU 2650	10 -5-17-51300	316 MNTNCE	304.50	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	HEADLIGHT MOUNT KIT 325	475.18	GENERAL	FIRE	R&M/VEHICLES
SCHIMMER INC	10 -5-17-51300	302 MNTNCE	619.00	GENERAL	FIRE	R&M/VEHICLES
GATZA ELECTRICAL CONTRA	10 -5-17-51300	TRUCK EXHAUST SYSTM	137.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	FIRE CONFERENCE	435.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	79.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	20.02	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 4/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	MAY25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	71.63	GENERAL	FIRE	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	10 -5-17-65200	MAP LAMINATION (TBM-FIRE)	18.38	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	81.44	GENERAL	FIRE	OPERATING SUPPLIES
WITMER PUBLIC SAFETY GR	10 -5-17-65200	DECALS	46.66	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	BADGES	50.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES	204.21	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	FIRE SUIT	5,000.00	GENERAL	FIRE	TURNOUT/SAFETY GEAR
NAPA AUTO PARTS	10 -5-19-51300	D304 EXHAUST PIPE	19.49	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	SUSPENSION ENHANCEMENT	415.37	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TIRE RPR KIT	27.37	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	946.90	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	96.00	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	DUMP FEE	810.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	DUMP FEE	2,520.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51400	DUMP FEE	2,520.00	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	53.81	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	43.96	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	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 5/15	138.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW MAY25 PHONE	603.13	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	63.86	GENERAL	STREET	SIGNS
MORTON SALT	10 -5-19-61300	ROAD SALT	9,548.51	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	13,447.42	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	1,947.89	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	7,654.61	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	1,878.24	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	1,870.42	GENERAL	STREET	SALT
MORTON SALT	10 -5-19-61300	ROAD SALT	1,919.72	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	550.91	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	115.23	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	OXYGEN/ACETYLENE	232.99	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	19.43	GENERAL	STREET	OPERATING SUPPLIES
EWING SAFETY	10 -5-19-65200	EAR PLUGS	235.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	631.98	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,293.58	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000/PAY 32	117.01	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 34	37.99	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 30	86.32	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000/PAY 32	1,434.02	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 34	501.48	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 30	986.87	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-92900	SAFETY LUNCH	371.08	GENERAL	STREET	MISCELLANEOUS EXP
ARMOR METAL FABRICATION	10 -5-22-51700	FABRC/INSTLL GUARD/HANDRAIL NE	5,676.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES-4	4,315.75	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
ACTION FLAG CO	10 -5-22-92900	FLAGS	1,229.60	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-23-51200	PARTS	266.28	GENERAL	PARKS	R&M/EQUIPMENT
FASTENAL CO	10 -5-23-51200	SUPPLIES	512.90	GENERAL	PARKS	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-51200	SWITCH	103.83	GENERAL	PARKS	R&M/EQUIPMENT
THE FENDER MENDERS	10 -5-23-51300	SEATCOVERS/FLOOR MATS	431.95	GENERAL	PARKS	R&M/VEHICLES
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-663-9231 GHIGHI	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	53.81	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,193.02	GENERAL	PARKS	OPERATING SUPPLIES
MAZE LUMBER COMPANY	10 -5-23-65200	LUMBER	64.74	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	144.07	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	BATHROOM CLEAN SUPPLIES	1,487.05	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BONNET RCPTCLE-4	3,051.14	GENERAL	PARKS	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-23-65211	TBM VIP SIGNS	467.00	GENERAL	PARKS	TBM AVENGER EVENT
MCS ADVERTISING	10 -5-23-65211	TBM ADDTNL SIGNS	859.00	GENERAL	PARKS	TBM AVENGER EVENT
SKI SEALCOATING & MAINT	10 -5-23-89500	WASHINGTON PRK OSLAD	101,513.00	GENERAL	PARKS	CONSTRUCTION
GILLAN CONSTRUCTION LLC	10 -5-23-89500	WASHINGTON PRK OSLAD	62,328.80	GENERAL	PARKS	CONSTRUCTION
ATOR INC.	10 -5-24-51100	TOPSOIL	550.00	GENERAL	CEMETERY	R&M/BUILDINGS
MAZE LUMBER COMPANY	10 -5-24-51100	GRASS SEED	296.97	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	APR25 PRAIRIE ST TRACTOR	848.94	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	47.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	522.56	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	DIESEL FUEL	1,204.53	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.02	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-55500	CYBER SECURITY TRNG	660.40	GENERAL	IT	INTRNL TRNG/EDUC/MTGS
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.29	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	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-55500	SHRM 2-YEAR RNWL	538.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	78.12	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	MAY25 SCAVENGER	81,393.84	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 32	1,409.00	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 30	986.87	UTILITY	NA	LEASE PURCHASE PAYABLE
AMAZON CAPITAL SERVICES	60 -5-15-47100	ANTKOWIAK CA	389.88	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47100	DOUCETTE CA	194.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47100	CUMMINGS CA	432.78	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	63.54	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	DOUCETTE CA	53.55	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PEARSON CA	53.55	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	399.22	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	LUSIETTO UNIF	274.61	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CSU PRODUCER RESOURCES	60 -5-15-53500	2025 PR LIABILITY LATE FEE	25.00	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PETTY CASH	60 -5-15-55500	SAFETY TRAINING	49.32	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
DEVIN COOK	60 -5-15-55500	COOK-TRAINING MEALS	227.41	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MAIER PLUMB LICENSE	153.38	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	PROJECT MNGMNT MBRSHP RNWL	189.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	FRANK TRAINING	550.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	RAILROAD TRAINING	360.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	TRAINING HOTEL	953.57	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	HYDRO TRAINING	501.72	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	74.34	UTILITY	ADMINISTRATIVE	POSTAGE
FICEK ELECTRIC & COMMUN	60 -5-15-56100	REMOTE PRGRM FEE	93.00	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ADM WIRELESS TO 4/15 ELEC	(6.97)	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 4/15	1,827.17	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	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	ELEC MATS/SUPPL	142.26	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	78.98	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CONNECTING POINT COMPUT	60 -5-15-65200	MS365 FELDOTT	28.39	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	39.55	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	XMAS LUNCH/SUPPL	54.44	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	SAFETY LUNCH	301.85	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	MAY25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
FICEK ELECTRIC & COMMUN	60 -5-61-51100	SMOKE DETCTRS RPLCMNT	305.48	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCMASER-CARR	60 -5-61-51200	PLANK RD GENSET MNT	2,652.12	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-61-51200	WIRE CUTS FOR GNRTR	2,029.72	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	(642.95)	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 PRGM UPDATE	1,150.79	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 TEST ENGINE OIL	206.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 TEST ENGINE OIL	664.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 TEST ENGINE OIL	664.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 TEST ENGINE OIL	664.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 FILTERS	664.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 FILTERS	664.68	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 TEST ENGINE OIL	725.43	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	3,128.99	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
DRESBACH DIST CO	60 -5-61-65200	PAPER TOWELS	69.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	283.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	CONCRETE	852.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AMEREN ILLINOIS	60 -5-62-51290	2025 POLE ATTCHMNTS	144.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMASER-CARR	60 -5-62-51290	GASKET MATERIAL	252.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	(107.67)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	508.04	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	STRAP	3.14	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	372.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	107.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CYCLOPS WELDING & MFG	60 -5-62-51290	TRANSFORMER MNTNCE	138.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	TRANSFORMER	3,094.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	VACTOR SVCS-ELEC	1,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	HYDRO SEEDING	2,710.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
R & R LANDSCAPING & IRR	60 -5-62-51290	HYDRO SEEDING	895.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLES	9,537.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CENTRAL MILLWRIGHT SERV	60 -5-62-51290	PIPE BOLLARDS	1,375.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	626.49	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-63-51200	LED FIXTURES DECORATIVE	2,850.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
IDEAL ELECTRIC CO	60 -5-64-51200	SWITCH	5,000.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	580.85	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	31.23	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,156.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	3,056.72	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	259.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
VJF CONTRACTING CORPORA	60 -5-72-51100	WWTP LIGHTING RPLCMNT	3,015.00	UTILITY	WTP/WWTP	R&M BUILDINGS
IL VALLEY EXCAVATING IN	60 -5-72-51200	VACTOR SVCS-WWTP	9,835.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
IL VALLEY EXCAVATING IN	60 -5-72-51200	VACTOR SVCS-WTP WATER ST	7,584.50	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	PSI TRANSMITTER	3,677.19	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP RPR	1,137.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP PUMP REBUILD	3,839.04	UTILITY	WTP/WWTP	R&M EQUIPMENT
HALLIDAY PRODUCTS INC	60 -5-72-51200	WWTP EQUIP	1,954.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-51210	PLC SERVICES	700.00	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	350.00	UTILITY	WTP/WWTP	R&M COMPUTERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TEST INC.	60 -5-72-51210	PLC SERVICES	2,351.15	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-51210	PLC SERVICES	2,187.50	UTILITY	WTP/WWTP	R&M COMPUTERS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
MIDWEST SALT	60 -5-72-61300	SALT	3,552.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,525.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,027.61	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,027.61	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	4,552.05	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,711.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	616.70	UTILITY	WTP/WWTP	OPERATING SUPPLIES
IL VALLEY EXCAVATING IN	60 -5-73-51520	EMERG VACTOR SVCS	3,199.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	MISC VACTOR/CAMERA SVCS	7,030.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	MR SPARKLE WM BACKED UP	1,188.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	1,741.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT INSTALL	5,217.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-51525	RPLCMNT LIDS	561.41	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	RAISE VALVE BOX	54.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	EMERG VACTOR SVCS	6,342.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	MISC VACTOR/CAMERA SVCS	2,418.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	WTR ST HAZMAT EXCAV WORK	35,267.85	UTILITY	WATER DISTRIBUTION	R&M SEWERS
IL VALLEY EXCAVATING IN	60 -5-73-52000	THYME/DEANGELOS SWR RPR	27,861.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,504.27	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	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
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,222.19	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IMPACT NETWORKING, LLC	60 -5-73-65200	MAP LAMINATION	66.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	28.83	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	38.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	118.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-65200	GASKETS	92.67	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	DRAWINGS	224.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 32	114.97	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 30	86.32	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY8	731,994.56	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
VIPOWER SERVICES	60 -5-77-88850	GEN CONTROL UPGRADE	264,045.60	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
NAPA AUTO PARTS	85 -5-90-51200	S108 FILTER	5.99	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	85 -5-90-51200	ELECTRIC MOTOR	1,954.19	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CARDMEMBER SERVICE	85 -5-90-51200	APRT NETWORK WIFI UPGRD	609.30	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CARDMEMBER SERVICE	85 -5-90-51200	APRT NETWORK EQUIP	621.80	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CASSIDY TIRE PERU, LLC	85 -5-90-51300	A103 MNTNCE	158.45	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	85 -5-90-51300	A103 MNTNCE	520.33	AIRPORT	OPERATING EXPENSES	R&M/VEHICLES
DIMOND BROS INSURANCE	85 -5-90-59100	AIRSHOW AVIATION LIABILITY	7,515.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
DEBO ACE HARDWARE	85 -5-90-65200	SUPPLIES	14.03	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,790,441.01</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	4,070.89
12 CLERK'S OFFICE	2,655.82
14 ENGINEER	16,632.64
15 ADMINISTRATIVE	902.08
16 POLICE	139,592.24
17 FIRE	31,172.46
19 STREET	27,200.08
22 BUILDING & GROUNDS	4,397.51
23 PARKS	10,847.17
24 CEMETERY	6,429.89
25 CITY GARAGE	6,684.18
26 FINANCE	9,748.56
27 IT	10,309.95
28 CORP COUNSEL	7,038.12
29 HUMAN RESOURCES	7,164.81
10 TOTAL GENERAL FUND	<b><u>\$ 284,846.40</u></b>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,882.78
15 ADMINISTRATIVE	2,890.07
61 POWER & GENERATION	13,709.08
62 DISTRIBUTION SYSTEM	46,808.51
73 WATER DISTRIBUTION	30,076.50
60 TOTAL UTILITY FUND	<b><u>\$ 100,366.94</u></b>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<b><u>\$ 385,213.34</u></b>

**CITY OF PERU**  
**DISBURSEMENTS by WIRE FOR PAYMENT in MARCH 2025**

**15 INSURANCE FUND**

<b>APRIL INSURANCE PREMIUMS</b>	<b>140,555.95</b>
<b>APRIL IPBC HRA/FSA</b>	<b>23,305.80</b>
<b>MARCH IPBC ADMIN FEES</b>	<b>412.40</b>
<b>TOTAL \$</b>	<b><u>164,274.15</u></b>

**60 UTILITY FUND**

<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2021 REF GO BONDS</b>	<b>11,408.33</b>
<b>HEARTLAND BNK INT/RSRV</b>	<b>TRANSF 2017 GO BONDS</b>	<b>95,275.00</b>
<b>HEARTLAND BNK</b>	<b>IL EPA LOAN PAYMENT</b>	<b>115,164.05</b>
<b>TOTAL \$</b>		<b><u>221,847.38</u></b>

Jamey Mertel  
3213 Carrie Street  
Peru, IL 61354  
jameymertel@gmail.com  
815-228-9769

May 1, 2025

Mayor Kolowski  
City of Peru  
1901 Fourth Street  
Peru, IL 61354

Dear Mayor Kolowski and Members of the City Council,

I am writing to formally resign from my position as a member of the Board of Fire and Police Commissioners for the City of Peru. My resignation from this position should be effective immediately as I am unable to hold this seat due to being elected as City Clerk.

It has been a privilege to serve the City of Peru in this capacity and to contribute to the important work of supporting and overseeing our police and fire departments. I am proud of the professionalism, dedication, and service demonstrated by our public safety personnel and fellow commissioners.

I remain grateful for the opportunity to have served, and I offer my best wishes to the board as they continue work in support of public safety for the City of Peru.

Sincerely,



Jamey Mertel

# UNITED STATES COAST GUARD AUXILIARY



DEPARTMENT OF HOMELAND SECURITY

The civilian component of the U. S. Coast Guard

(Authorized by Congress in 1939)

## PROCLAMATION

For over 100 million Americans, boating continues to be a popular recreational activity. From coast to coast, and everywhere in between, people are taking to the water and enjoying time together boating, sailing, paddling and fishing. During National Safe Boating Week, the U.S. Coast guard and the National Safe Boating Council, along with federal, state, and local safe boating partners encourage all boaters to explore and enjoy America's beautiful waters responsibly.

Safe boating begins with preparation. The Coast Guard estimates that human error accounts for most boating accidents and that life jackets could prevent nearly 75 percent of boating fatalities. Through basic boating safety procedures-carrying lifesaving emergency distress and communications equipment, wearing life jackets, attending safe boating courses, participating in free boat safety checks, and staying sober when navigating-we can help ensure boaters on America's coastal, inland and offshore waters stay safe throughout the season.

National Safe Boating Week is observed to bring attention to important life- saving tips for recreational boaters so that they can have a safer, more fun experience out on the water throughout the year.

- Whereas, on average, 650 people die each year in boating-related accidents in the U.S., 75 percent of these are fatalities caused by drowning; and
- Whereas, the vast majority of these accidents are caused by human error or poor judgment and not by the boat, equipment or environmental factors; and
- Whereas, a significant number of boaters who lose their lives by drowning each year would be alive today had they worn their life jackets.

Therefore, I, \_\_\_\_\_do hereby support the goals of the Safe Boating Campaign and proclaim May 17-24, 2025 as National Safe Boating Week and the start of the year-round effort to promote safe boating.

In Witness Thereof, I urge all those who boat to practice safe boating habits and wear a life jacket at all times while boating.

Given under my signature and the seal of at the City/State of \_\_\_\_\_

this \_\_\_\_\_ day of \_\_\_\_\_ 2025

Dedicated to promoting recreational boating safety



# Permit Request to Extend Outdoor Live DJ/Music Event

(Permits must be approved by the City Council)

Section 90-39. of the Health and Sanitation Article II. Noise, Section 50-32. Exemptions, of the City of Peru Code of Ordinances requires that any Outdoor Event /Gathering permitting or sponsoring an outdoor social gathering at which sound amplifying equipment will be used in the City secure a permit from the City of Peru Clerk's Office. Applications for permit shall be filed with the City Clerk's Office at least **21 days in advance**. Please return this form to City Clerk's Office, City of Peru, P.O. Box 299, Peru, IL 61354 or by email to [dbartley@peru.il.us](mailto:dbartley@peru.il.us) or [spiscia@peru.il.us](mailto:spiscia@peru.il.us). For more information, call 815-223-0061.

Please list all business owners and contact individuals. Use a separate attachment if necessary.

<b>Business Owner:</b>	Name <u>Zack Cinotto</u>
	Address <u>1420 West St. Peru, IL</u>
	Phone <u>815-343-1719</u> (cell) _____ (email) <u>zack@cinottocapital.com</u>
<i>*This person must be in attendance and immediately available upon request.</i>	
<b>Event:</b>	Location <u>1525 Water St. Peru, IL 61354</u>
	Date <u>Friday May 23rd, 2025</u> Time <u>7PM-11PM</u>
	Expected Number of Attendees <u>100</u>
<b>Form of Identification Provided:</b> <u>Drivers License</u> # <u>C530-9819-4313</u> Exp date: <u>11/03/2028</u>	

**Contact Person:** Name Zack Cinotto  
Home Address 1420 West St Peru IL  
Business Address 1525 Water St. Peru, IL  
Phone 815-343-1719 (cell) \_\_\_\_\_ (email) zack@cinottocapital.com

Indicate which of the following are being requested for the event:

- 1 Hour extension of "Day Hours" and the 65 dBA sound limit applicable thereto for outdoor music to 11:00pm.
- Request to increase 65 dBA sound limit during "Day Hours" (7:00 AM – 10:00 PM) for outdoor music. (Attach details regarding your request)
- Request to increase 55 dBA sound limit during "Night Hours" (10:00 PM – 7:00 AM) for outdoor music. (Attach details regarding your request)