



City of Peru

JAMEY MERTEL
CITY CLERK

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 30, 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

Illinois Valley Food Pantry

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF JUNE 16, 2025

TREASURER'S REPORT MAY 2025

COMMITTEE REPORTS

1. FINANCE COMMITTEE-Chairman, Alderman Payton. Members, Aldermen Tieman, Sapienza, Ballard

DISBURSEMENTS for July 2, 2025

Motion to approve from Dimond Bros. Insurance, with National Fire Insurance Company of Hartford, for Boiler and Machinery coverage, in the amount of \$95,857.00

Motion to approve \$500.00 donation to Horizon House Road to Independence Campaign

Motion to approve the following CD reinvestments/renewals:

*LaSalle State Bank \$482,458.53 6-month renewal at 3.95% General Fund
Reserves*

*Bank of NY Mellon \$240,000 9-month reinvestment at 4.25% Utility Fund
Operating Reserve*

*Bank of America \$240,000 1-year reinvestment at 4.25% Utility Fund
Operating Reserve*

2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

Motion to authorize purchase of Model 200 Zamboni in amount of \$17,450.00 from Zamboni for Washington Park Ice Rink.

Motion to approve quote from 25/8 Xtreme in amount of \$31,911.00 for Taste of IV Fun Zone - offset by event sponsor funds.

Discuss of creation of committee to address eBikes and state law to create regulations for City of Peru

3. PUBLIC WORKS COMMITTEE-Chairman, Alderman Lukosus. Members, Aldermen Ballard, Sapienza, Moreno

Discuss and motion to approve the purchase of a Model 335V for PowerMaster 3 Series meter load tester for \$14,695.00 from Powermetrix.

Motion to approve feasibility study proposal from The Sports Facilities Companies, in the amount of \$58,500.00 for the proposed City Center & Regional Sports Complex

Motion to hire selected candidate for the position of Maintenance Operator (Step 1) within the Electric Department

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AUTHORIZING AND APPROVING THE ACQUISITION OF ROAD RIGHT-OF-WAY FROM CHAPMAN FAMILY LIMITED PARTNERSHIP Plank Road Reconstruction Phase II – PIN: 17-06-410-000(pt)

AN ORDINANCE AMENDING ORDINANCE NO. 6947 RELATING TO COMPENSATION FOR TEMPORARY PART-TIME EMPLOYEES OF THE PARKS, RECREATION, AND SPECIAL EVENTS DEPARTMENT

PROCLAMATIONS

UNFINISHED BUSINESS

Discussion of water tower painting

Discussion of replacing Baker Lake path

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Matt Becker of Stone Jug Barbeque requesting permission to close Schuyler Street between 3rd Street and 4th Street on July 6th, from 11am-8pm, for their annual Shrimp Boil event.

ITEM NO. 2 Communication from Riverfront Bar & Grill requesting 1 hour extension of "Day Hours" and the 65 dba sound limit for outdoor music to 11:00 p.m. on July 3, 2025

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 16, 2025

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, June 16, 2025, at 7:00 P.M.

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

PUBLIC COMMENT

PRESENTATION

Tim Trevier and Rob Ruppert of Senior League Central Region (Central States) addressed the council regarding the annual central states tournament and requested \$5,000 donation.

Cary Miller provided a recap of the 2025 TBM Avenger and Salute to Veterans event and thanked Alderman Payton for connecting with Illinois Valley Auto Group with supplying SUV’s for pilots and shuttles for spectators, along with Jeff Perry for supplying cars. Mr. Miller reported they sold over \$30,000 in merchandise. Mr. Miller stated they are looking for the younger generation to help keep the event going. Mr. Miller also thanked Chris Perra and everyone in the City of Peru for their help.

Mayor Kolowski thanked Mr. Miller and his team for everything they do to make the event happen.

Alderman Lukosus thanked Mr. Miller for everything he has done for the event over the past few years.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of June 2, 2025, Peru Police Department Monthly Report for May 2025, and Peru Volunteer Ambulance Service Activity Report for March 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on June 18, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,132,539.27
Midwest Industrial Nexus TIF	4,923.00
Utility Fund	2,468,773.88
Landfill Fund	6,408.12
Airport Fund	<u>5,773.57</u>
Total	\$3,618,417.84

CITY OF PERU REGULAR COUNCIL MEETING JUNE 16, 2025

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

Alderman Payton made a motion to approve proposal from J&M Displays in the amount of \$40,000 for July 3rd. 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.

Alderman Edgcomb made a motion to approve hiring replacement for patrol position. 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.

PSM/Fire Chief Jeff King reported on ISO audit for Fire Department.

PSM/Chief King reported on putting a dumpster at boat launch.

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to award bid for the demolition of 1410 8th Street to Illinois Valley Excavating, Inc. in the amount of \$14,500.00 and alternate bid of \$3,950.00 for topsoil removal and replacement with compacted aggregate (CA-6). 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 Moreno made a motion to approve the purchase of a 60' aerial lift platform for \$227,435.00 from Custom Truck One Source. Alderman Lukosus seconded the motion. Electric Operations Manager Kevin Minnick reported this would replace a 20-year-old bucket truck and would be delivered quickly. 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 approve the purchase of a skid steer loader with multiple attachments for \$178,930. Alderman Payton seconded the motion. Electric Operations Manager Kevin Minnick reported the skid loader would come with a shredder attachment and auger attachment. Clerk Mertel called the roll with Aldermen Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Ballard abstained. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 16, 2025

Eric Carls, Director of Engineering and Zoning addressed capital projects as discussed during the FY26 budget hearing on June 9th. Mr. Carls defended a large, budgeted amount of money for capital improvement projects, saying the city risks becoming a non-progressive community without carrying out these projects. Mr. Carls says his office isn't just carelessly throwing projects in front of the council. Mr. Carls says capital improvement projects in his budget are very strategic.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of the June 11, 2025, Planning and Zoning Commission hearing on the petition of William and Shirley Janz concerning property located at 1304 Fulton 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. Clerk Mertel called the roll with Aldermen Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Ballard abstained. Motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6952

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCE AS SOUGHT BY THE PETITION OF WILLIAM AND SHIRLEY JANZ CONCERNING PROPERTY LOCATED AT 1304 FULTON 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 presented the minutes of the June 11, 2025, Planning and Zoning Commission hearing on the petition of the City of Peru concerning real estate commonly known as Halm Farm generally located north of May Road and east of Illinois Route 251 in the City of 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. 6953

AN ORDINANCE GRANTING A SPECIAL USE AND VARIANCES AS SOUGHT BY THE PETITION OF THE CITY OF PERU CONCERNING CERTAIN REAL ESTATE COMMONLY KNOWN AS "HALM FARM" GENERALLY LOCATED NORTH OF MAY ROAD AND EAST OF ILLINOIS ROUTE 251 IN THE CITY OF PERU (PINS: 11-33-315-000 & 11-33-401-000 | 73.125± Acres)

CITY OF PERU REGULAR COUNCIL MEETING JUNE 16, 2025

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:

ORDINANCE NO. 6954

AN ORDINANCE AMENDING THE ANNUAL BUDGET OF THE CITY OF PERU FOR FISCAL YEAR 2025 BEGINNING MAY 1, 2024, AND ENDING APRIL 30, 2025

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:

ORDINANCE NO. 6955

AN ORDINANCE APPROVING THE CITY OF PERU'S ANNUAL BUDGET FOR FISCAL YEAR 2026 BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026

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:

ORDINANCE NO. 6956

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM 2930 MERIDIAN, LLC (2930 Merdian Road, Peru – PIN: 17-06-301-000)

Alderman Moreno made a motion the ordinance be adopted as written and read. Alderman Lukosus 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:

ORDINANCE NO. 6957

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM DAVID J. SICKLEY, AS TRUSTEE OF THE DAVID J. SICKLEY TRUST (Meridian/Dalzell Road, Peru – PIN: 17-06-110-003)

Alderman Lukosus made a motion the ordinance 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.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 16, 2025

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6958

AN ORDINANCE CONSENTING TO THE DISCONNECTION OF CERTAIN TERRITORY CONSISTING OF 0.131± ACRES FROM THE CITY OF PERU AND ITS ANNEXATION TO THE CITY OF LASALLE PURSUANT TO 65 ILCS 5/7-1-24 (3350 Airport Road - Part of PIN 17-09-201-000)

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Payton 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. 2025-11

RESOLUTION AUTHORIZING SIGNATURE AUTHORITY FOR AN ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) GRANT PROGRAM-CITY OF PERU

Alderman Lukosus 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.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Edgcomb made a motion to appoint Chris Vaske to the Board of Fire and Police Commissioners. 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 commended Clerk Mertel for his quick grasp of handling the clerk position.

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a communication from Chuck Studer requesting permission to close off 26th Street from Marquette Road to Prospect Street from 2pm-10pm on July 12th for a neighborhood block party.

Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Tieman seconded the motion. Motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 16, 2025

Clerk Mertel presented a communication from Merry Noonan to close 5th Street (adjacent to Lou's LaGratto's) for a DREAMWAVE Wrestling event on July 12th from 4pm-7pm. Alderman Moreno made a motion the communication be received, placed on file and permission granted. Alderman Lukosus seconded the motion. Motion carried.

Clerk Mertel presented a petition from the Illinois Valley Food Pantry seeking a text amendment, special use, variances for the property located at 4133 Progress Blvd. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion. Motion carried.

MAYOR'S NOTES

Mayor Kolowski thanked the Boy Scout Troop 123 and the Peru Veterans Memorial Group for the retirement of flags during the Flag Day ceremony on Saturday.

Mayor Kolowski reported the Peru CSO will have a cookout for the first responders on Tuesday.

Police Chief Sarah Raymond reported on the Stone Jug Barbeque fundraiser supporting the Peru Police Department Junior Police Academy.

PUBLIC COMMENT

CLOSED SESSION

Alderman Payton made a motion to go into closed session to discuss meetings where the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 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.

Closed session began at 8:16 p.m. and ended at 8:29 p.m.

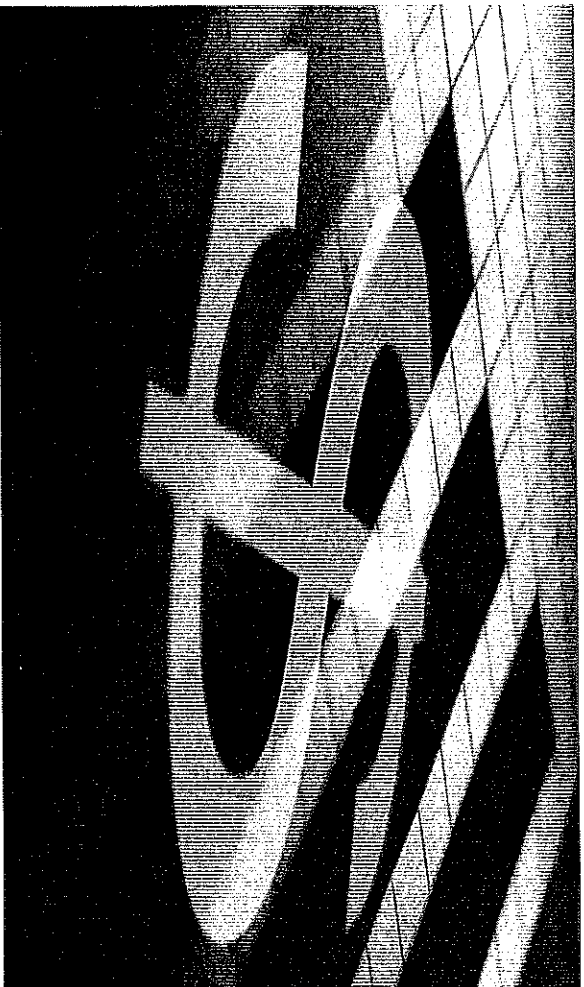
Alderman Edgcomb made a motion to reopen the meeting. Alderman Payton seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present. Mayor Kolowski present.

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. The meeting was adjourned at 7:32 p.m.

CITY OF PERU

TREASURER'S REPORT



May 2025
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

May 31, 2025

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	\$ 478,950.73	\$ 712,041.75	\$ (876,119.23)	\$ 2.88	\$ 314,876.13	Unassigned	\$ 314,876.13	\$ 314,876.13
General Fund Automatic Clearing House Account Heartland Acct #6505402	\$ 100,890.72	\$ 1,414,898.57	\$ (1,156,327.32)	\$ 153.19	\$ 359,615.16	Unassigned	\$ 674,491.29	\$ 674,491.29
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 105,275.59	\$ 1,384,650.65	\$ (1,269,169.96)	\$ 2,010.74	\$ 222,767.02	Unassigned	\$ 897,258.31	\$ 897,258.31
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 138,829.68	\$ 53,230.42	\$ (150,000.00)	\$ -	\$ 41,860.10	Unassigned	\$ 939,118.41	\$ 939,118.41
General Fund Operating Reserve Investments General Fund Operating Reserve CDS/MMS	\$ 1,284,860.96	\$ -	\$ -	\$ 2,341.46	\$ 1,287,002.42	Unassigned	\$ 2,226,120.83	\$ 2,226,120.83
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 5,454.32	\$ -	\$ (4,843.00)	\$ 1.10	\$ 612.42	Unassigned	\$ 2,226,733.25	\$ 2,226,733.25
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 5,931,969.79	\$ 182,971.96	\$ -	\$ 27,308.29	\$ 6,142,250.04	Restricted	\$ 2,226,733.25	\$ 8,368,983.29
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 1,738,897.95	\$ 61,451.16	\$ -	\$ 4,487.65	\$ 1,804,836.76	Committed	\$ 2,226,733.25	\$ 10,173,820.05
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 554,181.00	\$ 129,741.54	\$ -	\$ -	\$ 683,922.54	Restricted	\$ 2,226,733.25	\$ 10,857,742.59
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 121,978.80	\$ -	\$ -	\$ -	\$ 121,978.80	Restricted	\$ 2,226,733.25	\$ 10,979,721.39
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 312,904.11	\$ 78,226.04	\$ -	\$ -	\$ 391,130.15	Restricted	\$ 2,226,733.25	\$ 11,370,851.54
Past Elected Officials Account Peru Federal Savings - Acct #1002364591	\$ 6,825.61	\$ -	\$ -	\$ 0.58	\$ 6,826.19	Restricted	\$ 2,226,733.25	\$ 11,377,677.73
Peru Celebration Trust Account Edward Jones - Acct #8081575315	\$ 59,625.81	\$ 5,628.55	\$ -	\$ -	\$ 65,254.36	Restricted	\$ 2,226,733.25	\$ 11,442,932.09
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 144,356.20	\$ -	\$ -	\$ -	\$ 144,356.20	Assigned	\$ 2,226,733.25	\$ 11,587,288.29



Fund Description
Financial Institution - Account #

Previous Period Balance Receipts Disbursements Interest Earned End of Period Balance Balance Use Definition

SPECIAL REVENUE FUNDS

Insurance Fund											
LSB-HIRAFSA Acct #7179		1,089,906.97	\$	11,727.38	\$	(152,624.49)	\$	1,715.42	\$	950,725.28	Committed
Total Insurance Fund	\$									950,725.28	

Garbage Fund											
Peru Federal Account #61314228		91,170.74	\$	86,749.34	\$	(80,925.46)	\$	192.75	\$	97,187.37	Committed
Total Garbage Fund	\$									97,187.37	

Motor Fuel Tax Fund											
Hometown National Bank - Acct #72660101		486,198.34	\$	69,695.89	\$	-	\$	881.40	\$	556,775.63	Restricted
Total Motor Fuel Tax Fund	\$									556,775.63	

Peru Police Drug Enforcement, Impound & Equipment Fund											
Peru Federal Account Acct #161317890		27,458.22	\$	114.40	\$	-	\$	6.77	\$	27,579.39	Restricted
Midland States Bank Acct #5405000027		123,834.89	\$	5,030.00	\$	(47,032.34)	\$	1.98	\$	81,834.53	Restricted
Total Police related Special Revenue Funds	\$									109,413.92	

TIF 2 Fund - Peru Industrial		925,434.35	\$	-	\$	-	\$	139.55	\$	925,573.90	Committed
Heartland Acct #6506410		61,288.27	\$	-	\$	-	\$	9.24	\$	61,297.51	Committed
TIF 3 Fund - North Peru											
Heartland Acct #6506410		139,297.13	\$	-	\$	-	\$	21.00	\$	139,318.13	Committed
TIF 4 Fund - Downtown											
Heartland Acct #6506410		68,472.73	\$	-	\$	-	\$	10.33	\$	68,483.06	Committed
TIF 5 Fund - Peru Mail											
Heartland Acct #6506410		(1,016,486.71)	\$	-	\$	-	\$	-	\$	(1,016,486.71)	Committed
TIF 6 Fund - MVP											
Heartland Acct #6506410		(17,500.00)	\$	-	\$	-	\$	-	\$	(17,500.00)	Committed
TIF 7 Fund - MIN											
Heartland Acct #6506410											
Total TIF Funds	\$									160,685.89	

TOTAL SPECIAL REVENUE FUNDS	\$									\$1,874,788.09	
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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Utility Fund-Electric Enterprise Fund Operating Accounts						
Operating Checking Account	\$ 130,493.98	\$ 2,583,197.04	\$ (2,612,423.56)	\$ 768.78	\$ 102,036.24	Unassigned
Heartland - Acct #6506429	\$ 1,529,889.66	\$ 3,311,446.40	\$ (3,095,641.05)	\$ 3,234.39	\$ 1,748,909.40	Unassigned
Operating Revenue Checking Account	\$ 1,603,713.44	\$ 725,000.00	\$ (784,145.54)	\$ 35,742.72	\$ 1,590,310.62	Assigned
Peru Federal Account #161314228#162310209						
Electric Reserve						
DA Davidson Acct #18929160	\$ 830,212.49	\$ 5,900.00	\$ (5,412.48)	\$ 1,755.20	\$ 832,455.21	Restricted
Guaranteed Light Deposit Checking Account	\$ 190,153.71	\$ 34,145.54	\$ -	\$ 236.44	\$ 224,535.69	Assigned
Peru Federal Account #161314228						
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$ (366,984.31)	\$ 258,919.25	\$ (21,897.62)	\$ -	\$ (128,962.68)	Assigned
Operating Reserve Account						
Heartland Bank - Acct #5840023088	\$ 1,717,582.78	\$ -	\$ (937.46)	\$ 20,191.67	\$ 1,736,836.99	Committed
Operating Reserve Account						
Homestead Bank-Acct #27591002589	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Substation Reserve						
Homestead Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Homestead Bank-Acct #27591002589						

Utility Fund-Electric Enterprise Fund Investments						
Certificate of Deposit Investments for Operating Reserve	\$ 4,382,277.07	\$ -	\$ (725,000.00)	\$ 4,467.83	\$ 3,661,744.90	Assigned
Certificate of Deposit Investments for Self Insurance Reserve	\$ 1,257,027.60	\$ -	\$ (493,938.56)	\$ -	\$ 763,089.04	Committed
Total Utility Fund-Electric Fund Operating and Investment Accounts	\$12,919,205.41					

Utility Fund-Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 54,463.07	\$ 450.00	\$ (500.00)	\$ 115.14	\$ 54,528.21	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$54,528.21					

Utility Fund-Enterprise Funds Bond Reserves						
2021 Bond Reserve	\$ 45,678.19	\$ 11,408.33	\$ -	\$ -	\$ 57,086.52	Restricted
Heartland Bank - Acct #5840023088						
Total Utility Fund-Enterprise Debt Service Fund	\$57,086.52					

Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts	\$13,030,820.14					
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Treasurer's Monthly Report

May 31, 2025

Fund Description	Account #	Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	
Landfill Enterprise Fund									
Operating Checking Account			\$ 370,710.50	\$ 3,338.05	\$ -	\$ 783.74	\$ 374,832.29	Unassigned	
Peru Federal Account #161314228##62310209			\$ 499,402.04	\$ -	\$ -	\$ 620.97	\$ 500,023.01	Restricted	
Landfill No. 3 Closure/Post Closure Money Market Account			\$ -	\$ -	\$ -	\$ 988.97	\$ 235,988.97	Restricted	
Heartland -Acct.5840023088			\$ 235,000.00	\$ -	\$ -	\$ -	\$ -	Restricted	
Landfill Reserve Certificate of Deposit Investments			\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	
DA Davidson Acct #18929160			\$ -	\$ -	\$ -	\$ -	\$ -	Restricted	
Total Landfill Enterprise Fund			\$1,110,844.27						
Illinois Valley Regional Airport Enterprise Fund									
Peru Federal Account #161314228##62310209			\$ (547,953.34)	\$ 74,252.28	\$ (57,345.49)	\$ -	\$ (531,046.55)	Unassigned	
Farm Cash Rent Account - Hertz Management - Heartland			\$ 48,600.91	\$ -	\$ (45,000.00)	\$ 9.76	\$ 3,610.67	Unassigned	
Total Illinois Valley Regional Airport Enterprise Fund			(\$527,435.88)						
TOTAL ENTERPRISE FUNDS \$13,614,228.53									
FUND BALANCES									
Fund Type			Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS					Amount
General Fund			\$ 11,587,288.29	Restricted Fund Balances			\$ 11,920,894.58		
Special Revenue Funds			1,874,788.09	Committed Fund Balances			\$ 5,513,361.33		
Enterprise Funds			13,614,228.53	Assigned Fund Balances			\$ 5,716,973.70		
				Unassigned Fund Balances			\$ 3,925,075.30		
Total Of All Fund Types			\$27,076,304.91	Total of All Fund Characteristics			\$ 27,076,304.91		



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		\$ 7,603,908.65	N/A	N/A	\$ -
Hometown National Bank	Transaction Accounts	\$ 1,016,007.96	\$ 250,000.00	\$ 3,096,591.18	\$ -
Hometown National Bank	Investment Accounts	\$ 4,006,124.31	N/A	N/A	\$ -
Midland Bank	Transaction Accounts	\$ 81,834.53	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings	Transaction Accounts	\$ 4,416,108.27	\$ 250,000.00	\$ 6,683,844.00	\$ -
Peru Federal Savings	Money Market Account	\$ 815,144.78			
Heartland	Transaction Accounts	\$ 1,408,205.60	\$ 250,000.00	\$ 3,346,771.07	\$ -
La Salle State Bank	Transaction Accounts	\$ 950,725.28			
La Salle State Bank	CD Investments	\$ 721,857.64	\$ 250,000.00	\$ 1,070,005.80	\$ -
Central Bank	CD Investments	\$ 781,628.46	\$ 250,000.00	\$ 908,616.28	\$ -
Negotiable Certificates of Deposit	Investments	\$ 2,880,116.44	\$ 2,880,116.44	N/A	\$ -
First State Bank	CD Investments	\$ 513,089.04	\$ 250,000.00	\$ 274,405.11	\$ -
North Central Bank	CD Investments	\$ -	\$ 250,000.00	\$ -	\$ -
Spring Valley City Bank	CD Investments	\$ -	\$ -	\$ -	\$ -
Edward Jones - Money Markets		\$ 65,254.36	\$ 250,000.00	\$ -	\$ -
DA Davidson Money Market		\$ 1,816,299.59	\$ 250,000.00	\$ -	\$ 1,566,299.59
Total Deposit Risk Exposure					\$ 1,566,299.59
Total		\$ 27,076,304.91			



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	\$158,262.94	\$3,308,825.50	\$2,641.20	\$ (21,457.08)	\$3,448,272.56

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	\$2,998,826.19	\$13,153,260.06	\$29,136.04	\$ (120,225.42)	\$16,060,996.87

COMBINED OPERATING ACCOUNT STATUS-PFSB

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$832,455	
Electric Fund Operating Reserve	\$1,748,909	
Garbage Fund	\$97,187	
Illinois Valley Regional Airport	(\$531,047)	(\$531,047)
Landfill Operating	\$374,832	
Motel Tax	\$1,804,837	
Water & Sewer - Guaranteed Water Deposits	\$54,528	
Totals	\$4,381,703	(\$531,047)

Less Electric Fund - Guaranteed Light Deposits	(\$832,455)
Less Water & Sewer - Guaranteed Water Deposits	(\$54,528)
Net Funds Available in Combined Operating Account	\$3,494,719

Treasurer's Monthly Report
FUND INVESTMENTS

May 31, 2025

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$815,144.78	3.56%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4816641	\$471,857.64	4.50%	5-Jun-25	Unassigned
Total General Fund				\$1,287,002.42			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	MM	100154301	\$1,178.77	3.30%		Assigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$0.00	3.40%	5-May-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	1030516172	\$780,449.69	4.20%	20-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$0.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$0.00	3.10%	26-May-25	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
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	UBS 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	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	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-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
Total Operating Reserve				\$3,661,744.90			
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$0.00	4.80%	15-May-25	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$0.00	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
Total Self Insurance Reserve				\$763,089.04			
Total Electric Light Fund Enterprise				\$4,424,833.94			
Total Fund Investments				\$5,711,836.36			

<u>Certificate of Deposit Investments by Depos</u>	<u>Amount</u>
Purchased Negotiable Certificates of Deposit	\$2,880,116.44
Central Bank Certificates of Deposit	\$781,628.46
LaSalle State Bank Certificate of Deposit	\$721,857.64
Peru Federal Savings Bank Money Market	\$815,144.78
First State Bank Certificate of Deposit	\$513,089.04
North Central Bank Certificates of Deposit	\$0.00
Spring Valley City Bank Certificates of Deposit	\$0.00
Total Certificate of Deposit Investments	\$5,711,836.36

City of Peru Disbursements to be Paid 7/2/2025
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FUND	FUND NAME		
10	General Fund	\$	642,690.98
15	Insurance Fund	\$	147,108.02
17	MVP TIF	\$	84,100.00
21	Garbage Fund	\$	81,451.20
60	Utility Fund	\$	466,906.88
85	Airport Fund	\$	385.55
		\$	<u>1,422,642.63</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
ANDRES RUBIO	10 -5-10-92900	FLAGS	1,000.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	67.77	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	815-200-5687 MERTEL	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	116.52	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	ENVELOPES	15.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING JUN25	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	ICSC VEGAS CONF	2,054.15	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	67.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	67.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-14-59900	HYDROLOGY STUDIO SEAT	399.00	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
PERU VOLUNTEER AMBULANC	10 -5-15-52802	JUL25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	141.49	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING JUN25	166.67	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 MATEIKA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS CABLE	10 -5-15-56100	CH INTERNET TO 8/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID BLDG DEMO	223.85	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HALM FARM P&Z	298.50	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LOCKER ROOM	10 -5-15-65200	CITY GEAR	64.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	INSTANTCARD ID BADGES	28.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	49.05	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
HYPVEE	10 -5-15-92900	FLORAL ARRANGEMENTS	115.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GALLS, AN ARAMARK CO.	10 -5-16-47100	QUERCIAGROSSA CA	82.75	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO.	10 -5-16-47100	QUERCIAGROSSA CA	70.52	GENERAL	POLICE	CLOTHING ALLOWANCE
BLAKE FRUND	10 -5-16-47100	FRUND CA	34.99	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	PIENTA CA	154.40	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47110	CREDI UNIF	175.00	GENERAL	POLICE	OTHER UNIFORM
ALPHA CONTROLS & SERVICE	10 -5-16-51100	ADD ALARMS	750.00	GENERAL	POLICE	R&M/BUILDINGS
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING JUN25	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	SURVIVAL TACTICS COURSE-SHEEDY	1,500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.74	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
WTH TECHNOLOGY, INC	10 -5-16-56400	THINK AVL SUPPORT	2,759.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
SALTUS TECHNOLOGIES	10 -5-16-59900	DIGITICKET-JUN	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-16-65200	SUPPLIES	267.70	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MEAN METAL GUNS	10 -5-16-65200	AMMO	1,275.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	ID CARDS/EVIDENCE BOXES	132.65	GENERAL	POLICE	OPERATING SUPPLIES
NICK WOLF	10 -5-16-65220	NY BOARDING	550.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MOTOROLA	10 -5-16-88000	BODY CAMS	8,104.47	GENERAL	POLICE	NEW EQUIPMENT
HYVEE	10 -5-16-92900	SOAR PICNIC	121.38	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	DEPT PHOTO FRAME	32.49	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFE SCHOOL LUNCH	136.11	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	SAFE SCHOOL FIELD TRIP	268.86	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CHAPMAN'S MECHANICAL	10 -5-17-51100	AC PREVNTN MNTNCE	688.50	GENERAL	FIRE	R&M/BUILDINGS
ESO SOLUTIONS INC	10 -5-17-51200	CAD DATA INTEGRATION	418.00	GENERAL	FIRE	R&M/EQUIPMENT
FIRE SERVICE INC.	10 -5-17-51300	Q312 LADDER INSPCTN	3,984.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 AERIAL TEST	1,350.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	2,200.00	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10 -5-17-55500	TUITION WIU	1,353.48	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	KING FIRE CONF	335.08	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	67.77	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	67.77	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
MARCO TECHNOLOGIES LLC	10 -5-17-56400	FIRE-HPI	1,572.87	GENERAL	FIRE	MAINTENANCE AGREEMENTS
BROWNLEE DATA SYSTEM	10 -5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #397	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #398	10 -5-17-59900	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10 -5-17-59900	JUL25 CABLE	97.90	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	101.63	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	103.84	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	68.95	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	77.75	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	KING FIRE BOOTS	786.69	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	FIREFIGHTER LUNCH	157.92	GENERAL	FIRE	MISCELLANEOUS EXP
MARTIN EQUIPMENT OF IL	10 -5-19-51200	HOSES	160.00	GENERAL	STREET	R&M/EQUIPMENT
EWING SAFETY	10 -5-19-51200	PANELS	1,097.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	SOCKET VOID	(44.21)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 PARTS RETURN	(266.00)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 PARTS	48.68	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 PARTS	608.69	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10-5-19-51300	S102 NOZZLE	8.99	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10-5-19-51300	STOCK PARTS	1,571.17	GENERAL	STREET	R&M/VEHICLES
MIDWEST TESTING INC	10-5-19-53100	STREET INSPECTIONS	1,350.00	GENERAL	STREET	ENGINEERING EXPENSE
MIDWEST TESTING INC	10-5-19-53100	STREET INSPECTIONS	615.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTIL	10-5-19-55510	APR SAFETY TRNG	525.00	GENERAL	STREET	SAFETY TRAINING
IMUA-IL MUNICIPAL UTIL	10-5-19-55510	MAY SAFETY TRNG	287.50	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMM	10-5-19-56100	PW REMOTE PRGM FEE	99.00	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	10-5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-200-2897 PUB SVCS	72.56	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	815-228-1827 GARAGE	62.72	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-19-56100	779-732-0840 PW LAPTOP	66.28	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 7/15	138.25	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10-5-19-56100	PW JUL25 PHONE	600.77	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS
MENARDS	10-5-19-65200	POST MOUNT COMBO	157.30	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10-5-19-65200	SHOP TOWELS	106.32	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10-5-19-65200	TOOLS	122.85	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	CRIMPING TOOL	45.12	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	POISON IVY SOLUTION	202.08	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,423.96	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	577.90	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	544.30	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 34	109.23	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 35	35.27	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 32	80.96	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 34	1,441.80	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 35	504.20	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 32	992.23	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
GAGE SWISKOSKI	10-5-19-92900	POISON IVY MEDS REIMB	36.65	GENERAL	STREET	MISCELLANEOUS EXP
MENARDS	10-5-22-51100	DRYWALL/STUDS	706.94	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
MENARDS	10-5-22-51100	TOILET TANK LEVER	6.49	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
ATOR INC.	10-5-22-51700	TOPSOIL	220.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MENARDS	10-5-22-51700	SIDEWALKS	75.42	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10-5-22-51700	2503 6TH ST TREE RMVL	2,420.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
SHEARER TREE SERVICE	10-5-22-51700	1005 4TH ST TREE RMVL	3,000.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	421.96	GENERAL	BUILDINGS & GROUNDS	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-51700	MULCH	35.88	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING	10 -5-23-51700	SUNSET PRK RESTOR	7,715.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FIELD SUPPLIES	2,051.40	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	815-663-9231 GHIGHI	72.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-681-8600 RECR DIR	72.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-23-65200	SPLASH PAD SUPPLIES	78.38	GENERAL	PARKS	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	10 -5-23-65200	KEEP OFF FIELD SIGNS	607.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	90.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	BATHROOM SUPPLIES	175.08	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	383.72	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	NOZZLE	98.80	GENERAL	PARKS	OPERATING SUPPLIES
UNITED RENTALS	10 -5-23-65210	PISTOL SHRIMP OFFICE	615.00	GENERAL	PARKS	EVENTS/PROGRAMS
CREATIVE APPAREL	10 -5-23-65210	2025 SUMMER CAMP TSHIRTS	2,184.65	GENERAL	PARKS	EVENTS/PROGRAMS
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES	37.39	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KEATING	10 -5-23-65210	FOOTBALL CAMP SUPPL	155.69	GENERAL	PARKS	EVENTS/PROGRAMS
J & M DISPLAYS	10 -5-23-65210	FIREWORKS DISPLAY	40,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH OF JULY GAMES/ENTRNMNT	1,825.00	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	TOUCH A TRUCK	825.00	GENERAL	PARKS	EVENTS/PROGRAMS
JULIA MESSINA	10 -5-23-65210	SUPPL REIMB-SUMMER CAMP	78.88	GENERAL	PARKS	EVENTS/PROGRAMS
DREAMWAVE VENTURES LLC	10 -5-23-65210	TASTE OF IV WRESTLING	3,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
JASON KRUG	10 -5-23-65210	MUSIC UNDER THE OAKS	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65211	AIRSHOW CARD READERS	161.96	GENERAL	PARKS	TBM AVENGER EVENT
GRAINCO FS INC	10 -5-23-65500	DIESEL EXHAUST FLUID	330.00	GENERAL	PARKS	FUEL & OIL VEHICLES
LADD FARM MART	10 -5-23-88000	RTV 2025 KUBOTA	10,493.47	GENERAL	PARKS	NEW EQUIPMENT
LADD FARM MART	10 -5-23-88000	RTV CANOPY/EMERG LGHT KIT	653.40	GENERAL	PARKS	NEW EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.53	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	66.28	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
MENARDS	10 -5-24-65200	CONCRETE MIX	138.20	GENERAL	CEMETERY	OPERATING SUPPLIES
AIRGAS USA, LLC	10 -5-24-65200	PROPANE	82.95	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	515.89	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	67.77	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-55500	IT CONF LUNCH	52.29	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

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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	51.81	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	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	IT SUPPLIES	29.98	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	GOTOWEBINAR	197.00	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	AMAZON CAPITAL SERVICES	(22.99)	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	132.70	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	38.50	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES	21 -5-90-57060	JUL25 SCAVENGER	81,451.20	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 34	1,416.64	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 32	992.23	UTILITY	NA	LEASE PURCHASE PAYABLE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS	140.00	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-12-65200	SVC DISRUPTION NOTICES	300.30	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-47100	NAMBO CA RETURN	(149.99)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	URBANC CA	165.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	255.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MAGGIO CA	255.50	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BRANDNER CA	127.75	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60 -5-15-47200	PANTOJA UNIF	59.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	URBANC UNIF	745.87	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	243.94	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	NAMBO UNIF	79.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	ANTKOWIAK UNIF	454.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	PANTOJA UNIF	612.11	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
IMUA-IL MUNICIPAL UTIL	60 -5-15-55500	APR SAFETY TRNG	525.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTIL	60 -5-15-55500	MAY SAFETY TRNG	287.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
TENNESSEE VALLEY PUBLIC	60 -5-15-55500	PEARSON-TRNG	898.50	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	82.49	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
TYLER TECHNOLOGIES	60 -5-15-59900	ADDL MTR READR INTRFCE	145.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	228.83	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #397	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #398	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #399	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
AMAZON CAPITAL SERVICES	60 -5-15-65200	ENVELOPES	28.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	49.04	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	OUTTAGE LUNCH	156.64	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JUL25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ATLAS CRANE SERVICE	60 -5-61-51208	CRANE SVC-GENRTR	3,200.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ECHO ELECTRIC	60 -5-61-65200	LED LAMPS	242.88	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SCHOLLE BODY SHOP	60 -5-62-51200	TRANSFORMER TOW	562.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	RACK	172.60	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
KRENZ & COMPANY	60 -5-62-51200	MOTOR	329.53	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MAZE LUMBER COMPANY	60 -5-62-51208	SUPPLIES	117.85	UTILITY	DISTRIBUTION SYSTEM	R&M SUBSTATIONS
ECHO ELECTRIC	60 -5-62-51290	WIRE BOX RETURN	(112.52)	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	18.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	163.91	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	INSULATORS/BOLTS	5,971.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	SPLICE KIT	490.47	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	POLE SLING	148.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CONTROL CABLE	300.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HYVEE	60 -5-62-65200	WATER	268.52	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	CLOTH WIPES	240.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	RUBBER GLOVES	322.42	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	SAFETY SUPPLIES	903.42	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-64-51100	HYDRO CAMERA	2,030.02	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
MCMaster-CARR	60 -5-64-51200	PANEL ENCLOSURE	175.26	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMaster-CARR	60 -5-64-51200	PIPE FITTING	101.54	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	CORD	34.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	DISTR SUPPLIES	85.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-64-51200	REPAIR SUPPLIES	0.94	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	UNIT 3 RPR	87,849.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MENARDS	60 -5-64-65200	SUPPLIES	17.54	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMaster-CARR	60 -5-64-65200	PIN TERMINALS	40.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	PVC CUTTER PARTS	252.00	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	400.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	144.55	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,769.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,619.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,601.50	UTILITY	WTP/WWTP	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	SALT	3,364.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,612.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,723.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	PH DOWN LO	572.56	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,680.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	540.57	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	1,049.82	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	NOZZLE END	602.23	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	PARTS	227.02	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-73-51200	BLADES	355.91	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51520	LEAD LINE REPAIRS	552.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51520	RPLC 8TH ST LINE	180.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	339.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	622.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	PARTS	1,131.36	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	8TH ST SWR RPR	365.42	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	CLAMPS	3,540.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
STOTT CONTRACTING, LLC	60 -5-73-52940	QUICK TRIP LIFT STN	15,324.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,836.78	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
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	(12.77)	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	(12.77)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	(12.77)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	(12.77)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	(12.77)	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
MENARDS	60 -5-73-65200	SUPPLIES	41.12	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERMEER SALES & SERV	60 -5-73-65200	PART	227.02	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	STOCK	524.23	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AIRGAS USA, LLC	60 -5-73-65210	SAFETY SUPPLIES	37.40	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
CIT TRUCKS-PERU 2650	60 -5-75-51300	E701 MNTNCE	1,040.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60-5-75-65500	FUEL	69.37	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60-5-76-72370	030-0075866-000/PAY 34	107.33	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60-5-76-72370	030-0076055-000/PAY 32	80.96	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
PEERLESS NETWORK	85-5-90-56100	1128973-4251 ED URBAN DR	385.55	AIRPORT	OPERATING EXPENSES	TELEPHONE
Total Accts Payable Disbursements			\$ 565,439.43			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,070.87
12 CLERK'S OFFICE	3,242.30
14 ENGINEER	16,822.79
15 ADMINISTRATIVE	902.10
16 POLICE	127,445.66
17 FIRE	29,254.57
19 STREET	28,439.55
22 BUILDING & GROUNDS	39,211.51
23 PARKS	15,986.39
24 CEMETERY	8,772.82
25 CITY GARAGE	6,884.71
26 FINANCE	10,494.19
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 316,777.65</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,741.58
15 ADMINISTRATIVE	3,415.76
61 POWER & GENERATION	16,194.05
62 DISTRIBUTION SYSTEM	55,350.83
73 WATER DISTRIBUTION	31,750.73
60 TOTAL UTILITY FUND	<u>\$ 113,452.95</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 430,230.60</u>

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

10 GENERAL FUND		
2020/2021 BOND INTEREST PAYMENT		<u>\$ 184,356.25</u>
15 INSURANCE FUND		
JUN INSURANCE PREMIUMS		138,369.49
JUN IPBC HRA/FSA		8,326.31
MAY IPBC ADMIN FEES		412.22
		<u>\$ 147,108.02</u>
17 MVP TIF		
2022 BOND INTEREST PAYMENT		<u>\$ 84,100.00</u>
60 UTILITY FUND		
HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<u>\$ 11,408.33</u>
	TOTAL WIRES	<u>\$ 426,972.60</u>

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AND APPROVING THE ACQUISITION
OF ROAD RIGHT-OF-WAY FROM CHAPMAN FAMILY LIMITED
PARTNERSHIP**

Plank Road Reconstruction Phase II – PIN: 17-06-410-000(pt)

WHEREAS, the City of Peru (“City”) is an Illinois home rule unit of government and, pursuant to Article 7 Section 6(a) of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in connection with Phase II of the Plank Road Reconstruction Project and public purposes related thereto, there is a need for the City to acquire that certain real property described and depicted on the Right-of-Way Conveyance Plat attached hereto (“Subject Property”) totaling 1.457± acres from the owner thereof, Chapman Family Limited Partnership (“Chapman”), as additional right-of-way for Plank Road; and

WHEREAS, Chapman has agreed to sell the Subject Property to City, and City has agreed to purchase the Subject Property from Chapman, for the total sum of \$78,500.00; and

WHEREAS, the Mayor and City Council find and determine that the acquisition of the Subject Property from Chapman for Phase II of the Plank Road Reconstruction Project is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the City.

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

SECTION 1: The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: The City Council hereby authorizes, approves, and accepts the purchase of the 1.457± acre Subject Property from Chapman for the purchase price of \$78,500.00.

SECTION 3: There is hereby appropriated the sum of \$78,500.00 from funds previously set aside for the Plank Road Reconstruction Project to complete the purchase of the Subject Property.

SECTION 4: the Mayor, City Clerk, Corporation Counsel, and Finance Officer, for and on behalf of the City, are hereby authorized and directed to execute and/or attest all documents, and to perform any acts and deeds necessary to effect and fulfill the terms of this Ordinance and acquire the Subject Property.

SECTION 5: 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 30th day of June, 2025.

APPROVED: June 30, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

Jamey Mertel
City Clerk

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

LEGAL DESCRIPTION - RIGHT-OF-WAY CONVEYANCE PLAT

Part of the Northeast Quarter of Section 6 and part of the Southeast Quarter of Section 6, Township 33 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the Southeast Corner of said Northeast Quarter; thence South 89 degrees 50 minutes 56 seconds West 939.01 feet on the South Line of said Northeast Quarter to a point on the West Right-of-Way Line of Plank Road, said point also being the Point of Beginning; thence South 33 degrees 05 minutes 35 seconds East 1535.34 feet on said Right-of-Way West Line; thence South 56 degrees 53 minutes 13 seconds West 19.00 feet; thence North 33 degrees 05 minutes 35 seconds West 462.26 feet; thence North 30 degrees 48 minutes 09 seconds West 125.10 feet; thence North 33 degrees 05 minutes 35 seconds West 1200.00 feet; thence North 30 degrees 13 minutes 51 seconds West 100.12 feet; thence North 33 degrees 05 minutes 35 seconds West 300.00 feet; thence North 85 degrees 15 minutes 26 seconds West 73.08 feet; thence Southwesterly 225.23 feet along a 355.00 foot radius curve to the right whose chord bears South 75 degrees 03 minutes 50 seconds West 221.47 feet; thence North 00 degrees 06 minutes 48 seconds East 115.25 feet; thence Northeasterly 158.56 feet along a 240.00 foot radius curve to the left whose chord bears North 75 degrees 48 minutes 52 seconds East 155.69 feet; thence North 13 degrees 48 minutes 51 seconds East 64.22 feet to a point on the Southerly Right-of-Way Line of FAI Route 80; thence South 41 degrees 16 minutes 58 seconds East 139.40 feet on said Southerly Right-of-Way; thence South 33 degrees 05 minutes 35 seconds East 718.63 feet on said Southerly Right-of-Way to the Point of Beginning, containing 1.457 acres, more or less.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. 6947
RELATING TO COMPENSATION FOR TEMPORARY
PART-TIME EMPLOYEES OF THE PARKS,
RECREATION, AND SPECIAL EVENTS DEPARTMENT**

WHEREAS, on May 19, 2025, the City Council of the City of Peru, an Illinois home rule municipal corporation (“City”), duly passed and adopted Ordinance No. 6947 entitled, “AN ORDINANCE AMENDING ORDINANCE NO. 6856 ENTITLED: “AN ORDINANCE ESTABLISHING COMPENSATION FOR TEMPORARY PART-TIME EMPLOYEES OF THE PARKS, RECREATION, AND SPECIAL EVENTS DEPARTMENT” (hereinafter “Ordinance No. 6947”); and

WHEREAS, Section 2 of Ordinance No. 6947 contained a typographical error as it relates to the stipend for the position of One-Week Camp Director; and

WHEREAS, the City Council finds and determines that it is necessary and desirable to amend Section 2 of Ordinance No. 6947 to correct the typographical error.

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

SECTION 1: The City Council finds as fact the recitals contained in the preamble to this Ordinance and hereby incorporates them herein by reference.

SECTION 2: City of Peru Ordinance No. 6947, Section 2, shall be and is hereby amended to revise compensation for the position of One-Week Camp Director from a stipend in the amount of \$258.59, as provided in Ordinance No. 6947, to the amount of \$285.59, as corrected.

Except as provided herein, Ordinance No. 6947 shall remain in full force and effect.

SECTION 3: This Ordinance shall be effective immediately from and after its passage and approval according to law, with One-Week Camp Directors receiving due compensation as provided herein retroactive to June 1, 2025.

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 30th day of June, 2025.

APPROVED: June 30, 2025

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

**Jamey Mertel
City Clerk**

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



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 imertel@peru.il.us or 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.

Business Owner:	Name <u>Coltan Cinotto</u>
	Address <u>1525 Water St</u>
	Phone <u>815-326-1709</u> (cell) _____ (email) <u>Cinotto.michelle@</u>
	<i>*This person must be in attendance and immediately available upon request.</i> <u>yahoo.com</u>
Event:	Location <u>River front Bar & Grill</u>
	Date <u>7-3-25</u> Time <u>11:00</u>
	Expected Number of Attendees _____
Form of Identification Provided:	_____ # _____ Exp date: _____

Contact Person: Name Michelle Cinotto

Home Address 2417 8th St Peru

Business Address 1525 Water St Peru

Phone 815-326-1709 (cell) _____ (email) Cinotto.michelle@

yahoo.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)

