



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

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, SEPTEMBER 8, 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 AUGUST 25, 2025

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JUNE 2025

COMMITTEE REPORTS

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

DISBURSEMENTS for September 10, 2025
2. PUBLIC SERVICES COMMITTEE-Chairman, Alderman Edgcomb. Members, Tieman, Payton, O'Sadnick

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

Motion to approve a change order from Layne Christensen Company to repair and store a 150 HP pump for well #8 in the amount of \$29,400

Discuss and approve the purchase of line construction materials from Fletcher Reinhardt for \$150,245.28.

Discuss and approve the purchase of 45' and 55' utility poles from Mereduc for \$19,014.

Discuss and approve the Municipal lease for a Model 1DPT-6K 6,000 lb. Single Drum Puller Tensioner for a 48-month term with quarterly payments of \$20,703.89 from Custom Truck One Source.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE DECLARING CERTAIN PUBLIC WORKS DEPARTMENT VEHICLES AND EQUIPMENT AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF

MINUTES OF SEPTEMBER 3, 2025, PLANNING/ZONING HEARING ON THE PETITION OF GINA CAIN CONCERNING 1914 3RD STREET, PERU

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF GINA CAIN CONCERNING PROPERTY LOCATED AT 1914 3RD STREET IN THE CITY OF PERU

DISCUSSION AND POTENTIAL ACTION REGARDING TEMPORARY USE OF SPACE AT PERU MUNICIPAL BUILDING BY TRI-COUNTY OPPORTUNITIES COUNCIL

DISCUSSION AND POTENTIAL ACTION REGARDING REALIGNMENT OF A SECTION OF ILLINOIS RAILWAY, LLC RAILROAD TRACK GENERALLY LOCATED SOUTH OF THE WATER STREET RIGHT-OF-WAY BETWEEN PIKE STREET AND PUTNAM STREET

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Kevin & Jessica Mateika seeking variances for the property located at 2103 Main Street

ITEM NO. 2 Communication from Ana & Sabas Madera seeking variances from the Zoning Ordinance for the property located at 2404 Plum Street

ITEM NO. 3 *Communication from Roger and Lisa Neal seeking variances from the Zoning Ordinance for the property located at 1721 Peoria Street*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 25, 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, August 25, 2025, at 7:00 p.m.

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

PUBLIC COMMENT

Resident and LaSalle County Clerk Jen Ebner inquired about proposed pool and asked the council to sit down and discuss.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of August 11, 2025, Public Hearing Minutes of August 11, 2025, Treasurer’s Report for July 2025, and City Clerk’s Report of Cash Received for July 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 August 27, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$500,502.31
TIF Funds	17,840.70
Utility Fund	2,367,453.77
Airport Fund	<u>3,940.52</u>
Total	\$2,889,737.30

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, Sapienza, O’Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Payton made a motion to authorize renewal of the following CD’s

- *Bank of New York Mellon 9-month CD @4.25% for \$240,000*
- *Bank of America 12-month CD @4.25% for \$240,000*
- *Charles Schwab 3-month CD @4.35% for \$245,000*
- *Hingman Institutional Savings 9-month CD @4.10% for \$240,000*
- *6-month Treasury Note @4.10% for \$600,000*

Alderman Moreno inquired about utilizing local banks for the renewal of CD’s. Alderman Payton stated it is protocol to seek local banks first and asked to discuss further at next committee meeting. Finance Officer Tracy Mitchell reported that many CD’s are renewed with local banks/

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 25, 2025

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

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

Alderman Moreno made a motion to execute agreement with Metro-Ag Inc. for sludge removal at the Peru Wastewater Treatment Plant. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Moreno made a motion to award bid for the General Fund Street Program to the lowest responsible bidder, Universal Asphalt and Excavating, Inc., in the amount of \$641,758.23. Alderman Ballard seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Moreno made a motion to approve a quote from Cruz Concrete sidewalk replacement on 9th Street from Fulton St. to Schuyler St. in the amount of \$11,490.00. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Sapienza made a motion to approve quote from MAP Quality Fencing & Decks, in the amount \$19,050 to install fence at the new Water Street dog park (City portion-\$10,550; MAP Quality Fencing & Decks-\$8,500). Alderman O'Sadnick seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Sapienza made a motion to approve the purchase of 30 65' Class H2 poles for \$69,300 from Thomasson Company. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Sapienza made a motion to approve the purchase of line construction materials from Anixter for \$184,633.86. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Ballard made a motion to approve the purchase of line construction materials from Fletcher Reinhardt for \$69,430.81. Alderman Moreno seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Ballard made a motion to approve the budgeted lease of split reel, reel stand, and bull wheel tensioner for 48 months with a quarterly payment of \$21,627.65. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Edgcomb absent. Motion carried.

Alderman Lukosus made a motion to promote James Strack to the position of Crew Foreman. Alderman

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

Baker Park Path expansion bid opening is next week. Plan is for park to be closed starting on September 29th with a completion date of December 7th.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6977

AN ORDINANCE APPROVING THE ACQUISITION OF ROAD RIGHT-OF-WAY AND A TEMPORARY CONSTRUCTION EASEMENT STEVEN V. MICHELINI AND LAURA L. MICHELINI

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, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman O'Sadnick. Motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Clerk Mertel asked LaSalle County Clerk Jen Ebner (in attendance) about his earlier inquiry on early voting at Peru City Hall. Clerk Ebner stated she has been unable to find other communities interested in hosting early voting so it will not be offered for the 2026 elections.

PETITIONS AND COMMUNICATIONS

Clerk Mertel presented a petition from Zach Cinotto seeking variances for property located at 1420 West Street, Peru IL. Alderman O'Sadnick made a motion the petition be received, placed on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Tieman seconded the motion. Motion carried.

MAYOR'S NOTES

PUBLIC COMMENT

Maurice Martin addressed the council regarding allegations he is being harassed.

CLOSED SESSION

ADJOURNMENT

Alderman Sapienza made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. The meeting was adjourned at 7:31 p.m.



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 June 2025
Date: Tuesday, August 12, 2025

The Peru Volunteer Ambulance Service responded to two hundred twenty-six (236) patient/calls during the month of June. The two hundred twenty-six (236) patient/calls included one hundred eighty-three (183) emergencies for Peru, five (5) emergencies for Dimmick, one (1) emergency for Peru Township, and thirty-four (34) transfers. Of the one hundred eighty-nine (189) emergencies, one hundred thirty (130) patients were transported, forty-eight (48) patients refused treatment, ten (10) were disregarded, and one (1) was Standby request.

Peru Volunteer Ambulance Service, Inc. responded to four (4) Mutual Aid requests with 10/33 Ambulance, one (1) Mutual Aid request with Mendota Fire/EMS, two (2) Mutual Aid requests with La Salle Fire/Ambulance, one (1) Muddy Dash Run Standby request, and four (4) Motor Cross Standby requests.

The total mileage logged was 3577 miles for the month of June.


BCH:seb

City of Peru Disbursements to be Paid 09/10/2025
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FUND	FUND NAME		
10	General Fund	\$	923,765.75
15	Insurance Fund	\$	147,242.91
17	MVP TIF	\$	1,178.05
60	Utility Fund	\$	660,086.82
85	Airport Fund	\$	922,323.02
		\$	<u>2,654,596.55</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAP QUALITY FENCING	10 -4-00-56-3610	WATER ST DOG PK FENCE	(8,500.00)	GENERAL	#N/A	DONATIONS
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.34	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
MIKE SAPIENZA	10 -5-10-65200	HISTORY MUSEUM SUPPLIES	225.92	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	46.78	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 STEVENS	42.34	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	42.34	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-SEP25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	596.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	343.20	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-14-51300	Z105 EQUIP INSTALL	2,381.25	GENERAL	CITY ENGINEER	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	JUL25 CODE ENFRC	505.00	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING AUG25	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	46.78	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	46.77	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.34	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP SEP25	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
US BANK VOYAGER FLEET S	10 -5-14-65500	XXX25 FUEL-ENGINEER	427.13	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10 -5-15-52802	SEP25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING AUG25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 10/9	144.72	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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	42.34	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
NCIC OF GOVERNMENTS	10 -5-15-59900	ANN MBSHP	2,968.80	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	AUG25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-47100	PETERS CA	391.93	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	SMITH CA	143.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	33.99	GENERAL	POLICE	CLOTHING ALLOWANCE
ED DEGROOT	10 -5-16-47100	DEGROOT CA	138.11	GENERAL	POLICE	CLOTHING ALLOWANCE
PCL COMMUNICATIONS	10 -5-16-47100	BENTLY CA	108.25	GENERAL	POLICE	CLOTHING ALLOWANCE
WILLIAM SOMMER	10 -5-16-47100	SOMMER CA	566.03	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	LINDEMANN UNIF	153.58	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PIENTA UNIF	153.57	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WINFERT UNIF	153.57	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	SOMMER UNIF	153.58	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	WRIGHT UNIF	153.58	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	SMALL UNIF	1,465.89	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTACHMNTS	79.06	GENERAL	POLICE	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JEFF PERRY BUICK GMC IN	10-5-16-51300	PPD10 MNTNCE	34.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	ESDA MNTNCE	89.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD33 MNTNCE	319.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD44 MNTNCE	2,445.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD23 MNTNCE	1,008.06	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10-5-16-51300	PPD33 MNTNCE	2,076.87	GENERAL	POLICE	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10-5-16-51300	PPD34 TIRE RPR	38.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10-5-16-53200	JUL25 LEGAL	1,780.50	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10-5-16-54950	ADJ HEARING AUG25	166.67	GENERAL	POLICE	ADM HEARING EXP
ILEAS	10-5-16-55300	2025 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
IL FIRE & POLICE COMMIS	10-5-16-55500	2025 FALL SEMINAR-VASKE	625.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IL FIRE & POLICE COMMIS	10-5-16-55500	2025 FALL SEMINAR-LOVELAND	550.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
IL FIRE & POLICE COMMIS	10-5-16-55500	2025 FALL SEMINAR-VACARRO	550.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
OSF SAINT ELIZABETH MED	10-5-16-55500	TEXTBOOK PURCHASE-1ST RESPOND	250.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10-5-16-56100	POLC WIRELESS TO 8/20	1,402.81	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
SALTUS TECHNOLOGIES	10-5-16-59900	DIGITICKET-AUG	1,747.50	GENERAL	POLICE	CONTRACTUAL SERVICE
CAPITAL ONE/WALMART	10-5-16-65200	POLC SUPPLIES	205.62	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-16-65500	XXX25 FUEL-POLICE	4,863.13	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
OVERHEAD DOOR CO	10-5-17-51100	FIRE DOOR MNTNCE	300.00	GENERAL	FIRE	R&M/BUILDINGS
DINGES FIRE COMPANY	10-5-17-51200	LANTERNS	2,970.45	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	125.00	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	633.00	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	504.88	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	504.88	GENERAL	FIRE	R&M/EQUIPMENT
DIVE RIGHT IN SCUBA	10-5-17-51200	DRYSUIT REPAIR	589.88	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10-5-17-51300	FILTER	22.99	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 MNTNCE	2,395.00	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 MNTNCE	8,766.96	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 MNTNCE	8,866.32	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 MNTNCE	9,263.57	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10-5-17-51300	317 MNTNCE	4,200.00	GENERAL	FIRE	R&M/VEHICLES
RYAN FRANK	10-5-17-55500	BOOKS	213.97	GENERAL	FIRE	EDUCATION/MEETINGS
RYAN FRANK	10-5-17-55500	TUITION-FALL	4,459.14	GENERAL	FIRE	EDUCATION/MEETINGS
COMCAST CABLE	10-5-17-56100	SEP25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2165 FIRE DEPT1	46.78	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-17-56100	815-712-2166 FIRE DEPT2	46.77	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	29.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 8/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	58.24	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	342.93	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	SUPPLIES	189.60	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	SUPPLIES	18.94	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	XXX25 FUEL-FIRE	1,381.69	GENERAL	FIRE	FUEL & OIL VEHICLES
FIRE SERVICE INC.	10 -5-17-88400	2025 BRUSH TRUCK	100,000.00	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	310.72	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PARTS	43.50	GENERAL	STREET	R&M/EQUIPMENT
VALLEY FABRICATION INC	10 -5-19-51200	ST SIGN HOLDERS	109.58	GENERAL	STREET	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-19-51300	POWERSTEER FLUID	83.88	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D310 FILTERS	186.37	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T609 FILTERS	182.03	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	REGULATOR	62.71	GENERAL	STREET	R&M/VEHICLES
GRAINCO FS INC	10 -5-19-51300	LUBE CART	302.98	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	1,204.21	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	708.31	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	277.50	GENERAL	STREET	R&M/STREETS
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 9/15	139.78	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW SEP25 PHONE	610.39	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	51.56	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	41.71	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	45.23	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.34	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.34	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	423.38	GENERAL	STREET	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	608.24	GENERAL	STREET	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-19-65200	BUFFER/PLUG	53.00	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY GLASSES	19.99	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SAFETY-BIRKENBEUEL	165.00	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SAFETY-WOODS	165.00	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	1,265.00	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	BEARING PACKER	73.95	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AMAZON CAPITAL SERVICES	10-5-19-65200	CABLES	50.89	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	XXX25 FUEL-STREETS	1,092.70	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,493.35	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,161.21	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,786.45	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000 PAY 36	101.41	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957/PAY 38	32.54	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 34	75.58	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000 PAY 36	1,449.62	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957/PAY 38	506.93	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 34	997.61	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
SHEARER TREE SERVICE	10-5-22-51700	ASH BORER PREVENTION	7,380.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MAP QUALITY FENCING	10-5-22-51700	WATER ST DOG PK FENCE	19,050.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10-5-22-57500	FERTILIZER/POTS	530.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW AUG25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	10-5-23-51200	OIL/FILTERS	53.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	TIRE RPR	383.00	GENERAL	PARKS	R&M/EQUIPMENT
TEST INC.	10-5-23-51200	PLC SERVICES-SPLASH PAD	437.50	GENERAL	PARKS	R&M/EQUIPMENT
HAWKINS, INC	10-5-23-51212	PH DOWN SPLASH PAD	1,175.12	GENERAL	PARKS	R&M/PARK EQUIPMENT
STUART TREE SERV	10-5-23-51700	TREE REMOVAL WASH PARK	3,150.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	INFIELD MIX	2,556.72	GENERAL	PARKS	R&M/GROUNDS
PERU VOLUNTEER AMBULANC	10-5-23-55500	SPLASH PAD CPR TRNG	120.00	GENERAL	PARKS	EDUCATION/MEETINGS
VERIZON WIRELESS	10-5-23-56100	WIFI-PARKS	38.05	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-663-9231 GHIGHI	51.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	51.56	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	42.34	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10-5-23-56200	MUSIC IN THE PARK ADS	654.50	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	MOVIE AD	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	COMEDY NIGHT ADS	330.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	TASTE ONLINE ADS	150.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	TASTE ADS	360.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
ADVANCED SANITATION	10-5-23-59900	PKS-PRTBLE TOLIET RENTLS	3,525.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	364.96	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	1,357.57	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	37.90	GENERAL	PARKS	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10-5-23-65200	EXTENDER	9.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10-5-23-65200	BLADES	192.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SMITH'S SALES & SERVICE	10 -5-23-65200	BLADES	6.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER/SUPPLIES	109.95	GENERAL	PARKS	OPERATING SUPPLIES
RENTAL PROS 2 INC	10 -5-23-65200	AREATOR	80.00	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	309.14	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED SANITATION	10 -5-23-65210	PISTOL SHRIMP PRTBLE RESTROOMS	1,027.50	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	TASTE PRTBLE RESTROOMS	1,300.00	GENERAL	PARKS	EVENTS/PROGRAMS
LADD FARM MART	10 -5-23-88000	G827 KUBOTA L3560 TRACTOR	39,968.20	GENERAL	PARKS	NEW EQUIPMENT
GAMETIME	10 -5-23-89500	WASH PRK PLAYGROUND - OSLAD	266,001.75	GENERAL	PARKS	CONSTRUCTION
AMAZON CAPITAL SERVICES	10 -5-23-92900	HC PARADE BALLS	69.99	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	94.62	GENERAL	PARKS	MISCELLANEOUS EXP
SMITH'S SALES & SERVICE	10 -5-24-51200	OIL	129.00	GENERAL	CEMETERY	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-24-51200	AUG25 HERITAGE TRACTOR	663.27	GENERAL	CEMETERY	R&M/EQUIPMENT
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	45.23	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY CAB SVC	80.58	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	349.76	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	PRESSURE WASH REPAIR	143.00	GENERAL	CEMETERY	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-24-65500	GASOLINE	668.44	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	46.78	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
SCHIMMER INC	10 -5-27-51300	Z103 MNTNCE	862.60	GENERAL	IT	R&M/VEHICLES
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	42.34	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	47.34	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.34	GENERAL	IT	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-27-65200	CABLES	124.88	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	XXX25 FUEL-IT	146.45	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.34	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.34	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	SEP25 SCAVENGER	80,533.44	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	34 -5-90-53400	MINT TIF7 FINAL INSTLL	1,655.64	NEXUS TIF	OPERATING EXPENSES	LEGAL/PROF FEES
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 36	1,424.33	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000 PAY 34	997.61	UTILITY	NA	LEASE PURCHASE PAYABLE
JOHN DEERE FINANCIAL	60 -5-15-47100	URBANC CA	18.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	41.66	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
LOCKER ROOM	60 -5-15-47200	NAMBO/RIVERA UNIF	103.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	UNIF	264.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SHEVLIN UNIF	1,178.05	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	205.71	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	MED SVCS	298.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
IVAN PANTOJA	60 -5-15-55500	TRAINING REIMB	327.88	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	296.33	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	61.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	321.88	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	96.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	209.89	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC AUG25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	SERVER-HOST 3 MONTH AWS SVC	2,530.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	ENVELOPES	24.15	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	CABLES	50.89	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	SEP25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
ECHO ELECTRIC	60 -5-61-51100	FANS	813.36	UTILITY	POWER & GENERATION	R&M/BUILDINGS
PERU AUTO ELECTRIC	60 -5-61-51208	GEN #13 PART	145.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	COORDNTN STUDY	17,746.94	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	PROPANE	537.45	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
IL VALLEY PADS	60 -5-61-65200	RAGS	30.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	13,779.95	UTILITY	POWER & GENERATION	FUEL OIL
MICHLIG ENERGY LTD	60 -5-61-65600	FUEL FOR GENSETS	2,733.40	UTILITY	POWER & GENERATION	FUEL OIL
MICHLIG ENERGY LTD	60 -5-61-65600	FUEL FOR GENSETS	9,568.27	UTILITY	POWER & GENERATION	FUEL OIL
MARTIN EQUIPMENT OF IL	60 -5-62-51200	EQUIP MNTNCE	157.36	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
TALLMAN EQUIPMENT CO	60 -5-62-51200	ZG 6 TON 53 IN LIFT	3,948.59	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT SERV	60 -5-62-51200	REPAIR	300.57	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
RADIAN RESEARCH	60 -5-62-51200	POWERMASTER RECERT	955.89	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ECHO ELECTRIC	60 -5-62-51290	WIRE	193.18	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	80.42	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	70.93	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	9.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	29.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	49.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	924 SHOOTING PARK	90.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	LED WALLPACK	171.45	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	5,835.09	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ECHO ELECTRIC	60 -5-62-51290	WIRE	8,338.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECHO ELECTRIC	60 -5-62-51290	LIGHT	82.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	LIGHTS	1,496.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COVER/GUARD	1,628.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	BACKFILL SYSTEM	1,175.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	4,245.22	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	1,551.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	ARRESTER	1,641.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	5 TRANSFORMERS	2,794.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	2 TRANSFORMERS	2,821.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3 TRANSFORMERS	3,630.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	PULLING GRIP/FLEXIBLE EYE	386.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
TALLMAN EQUIPMENT CO	60 -5-62-51290	GROUND SET	727.96	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SUNBELT SOLOMON	60 -5-62-51290	Spare Transformer to replace P	189,187.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	MODULE SENTINEL	3,909.08	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	DISTR SUPPLIES	3,909.08	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
ANIXTER INC	60 -5-62-52960	MODULE SENTINEL	3,909.08	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	835.87	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	173.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES RETURN	(139.00)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES RETURN	(14.44)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	142.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	14.44	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	60 -5-62-65200	E102 SUPPLIES	17.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTO MIX	152.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-62-65200	SUPPLIES	299.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	TRASH BAGS	19.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BLACKBURN MFG CO	60 -5-62-65200	MARKER FLAGS	1,008.81	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
THE HOME CITY ICE COMPA	60 -5-62-65200	ICE	285.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65210	LINEMAN GLOVES	487.09	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ECHO ELECTRIC	60 -5-62-65300	SCREWDRIVER	15.97	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
REVERE ELECTRIC SUPPLY	60 -5-63-51200	RPLC DMGD FIXTURES	15,345.00	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-51200	VIBRATION-DAMPING PADS	137.70	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	241.25	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HYDRO PARTS	1,349.92	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,136.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	20.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,368.60	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VIPOWER SERVICES	60 -5-64-51200	HYDRO MNTNCE	4,948.30	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIBER GUY LLC	60 -5-64-51200	TROUBLESHOOT HYDRO	225.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	72.87	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	470.66	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-64-65200	FLAT HEAD SCREW	18.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
MCMMASTER-CARR	60 -5-64-65200	FLAT HEAD SCREWS	18.99	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	60 -5-64-65200	HYDRO PAINT	96.28	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	60 -5-64-65200	HYDRO PAINT	55.45	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TRI-STATE FIRE CONTROL	60 -5-64-65200	HYDRO ANN INSPECT	132.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
STUART TREE SERV	60 -5-72-51100	TREE RMVL W WWTP	1,320.00	UTILITY	WTP/WWTP	R&M BUILDINGS
USA BLUEBOOK	60 -5-72-51200	PVC FLOAT VALVE ASSEMBLY	102.35	UTILITY	WTP/WWTP	R&M EQUIPMENT
USA BLUEBOOK	60 -5-72-51200	TUBE ASSEMBLY	196.91	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP GRATE MODIFICATION	1,775.74	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	NANOCHEM PT ANALYSIS	640.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	PPG PT ANALYSIS	578.00	UTILITY	WTP/WWTP	ANALYSIS PRETREATMENT
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	689.56	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
MIDWEST SALT	60 -5-72-61300	SALT	3,264.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,606.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,595.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,385.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	977.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,914.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,247.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	420.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	PH DOWN LO	442.55	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,325.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,955.90	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	896.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	69.60	UTILITY	WTP/WWTP	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-72-65200	BLADES	123.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	BRASS CAP	71.55	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	ADAPTER/BRASS CAP	242.51	UTILITY	WTP/WWTP	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	BUSHING	61.45	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP SUPPLIES	166.74	UTILITY	WTP/WWTP	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-72-65200	WWTP SUPPLIES	234.84	UTILITY	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	HOSE/FLANGE	492.67	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT RELOCATE	1,149.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UTILITY EQUIPMENT CO	60 -5-73-52000	PARKSIDE SCHOOL SEWER	596.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	6,828.13	UTILITY	WATER DISTRIBUTION	R&M METERS
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.34	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.34	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	(9.29)	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	(9.29)	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	8.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	8.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	8.13	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	523.24	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	52.87	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	W207 SUPPLIES	62.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	268.44	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	SUPPLIES	19.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JAKE URBANC	60 -5-73-65200	CDL REIMB	60.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65210	SAFETYGLASSES	35.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
MENARDS	60 -5-73-65300	W206 SMALL TOOLS	76.25	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
UTILITY EQUIPMENT CO	60 -5-73-65300	COMBO KEY	128.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-74-51200	FIBER OPTIC CONNECTOR	46.89	UTILITY	FIBER	R&M FIBER
MARTIN EQUIPMENT OF IL	60 -5-75-51300	E202 MNTNCE	308.74	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL/FILTER	93.46	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL/FILTER	35.73	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HALM'S MOTOR SERVICE	60 -5-75-51300	OIL	38.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E105 TIRE RPR	25.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E101 MNTNCE	70.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
ALTEC INDUSTRIES, INC	60 -5-75-51300	E204 MNTNCE	474.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MARTIN EQUIPMENT OF IL	60 -5-75-51800	PARTS	1,469.64	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
COMMUNICATION WORKS	60 -5-75-51800	REPLACE RADIO	832.50	UTILITY	TRUCKS & VEHICLES	R&M/RADIOS
SAPP BROS TRUCK STOPS I	60 -5-75-65500	FUEL-E103	96.36	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	XX25 FUEL-ELEC	1,544.31	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	XX25 FUEL-WTR	1,734.10	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 36	99.64	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000 PAY 34	75.58	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK CAPITAL	60 -5-77-88000	CS-37162/PAY 1	21,627.65	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FLETCHER-REINHARDT COMP	60-5-77-88435	METER BASE	290.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
ANIXTER INC	60-5-77-88435	EAKAS EXPANSION	96,154.25	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
ANIXTER INC	60-5-77-88435	EAKAS EXPANSION-WIRE	19,843.20	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
LAYNE CHRISTENSEN CO.	60-5-77-88450	WELL 8 REHAB	84,420.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
SKI SEALCOATING & MAINT	60-5-77-88500	AREA 2 PH 1 SS PAY3	511,443.72	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60-5-77-88512	WATER TWR PAINT PAY 5	154,353.56	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
TEST INC.	60-5-77-88850	PLC SERVICES-WTP UPGRADES	2,134.52	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
VIPOWER SERVICES	60-5-77-89830	WATER ST BREAKER RPLCMNTS	2,042.50	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
BHMG ENGINEERS	60-5-77-89831	138KV INTERCONNECTION	11,925.63	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
PACE ANALYTICAL SERVICE	80-5-90-53850	LS2 TEST 2025 Q3	9,158.80	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
ADVANCED SANITATION	85-5-90-59900	ARPT-PRTBL TOLIET RENTLS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85-5-90-65200	MOTO MIX	38.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	85-5-90-65200	CABLES	518.37	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			\$ 2,090,753.89			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,582.56
15 ADMINISTRATIVE	902.10
16 POLICE	126,940.92
17 FIRE	33,855.36
19 STREET	31,426.47
22 BUILDING & GROUNDS	8,072.14
23 PARKS	12,256.16
24 CEMETERY	7,205.41
25 CITY GARAGE	6,884.71
26 FINANCE	10,652.61
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 291,065.34</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,971.25
15 ADMINISTRATIVE	3,416.18
61 POWER & GENERATION	17,560.71
62 DISTRIBUTION SYSTEM	54,674.05
73 WATER DISTRIBUTION	31,503.89
60 TOTAL UTILITY FUND	<u>\$ 114,126.08</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 405,191.42</u>

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

15 INSURANCE FUND

JULY INSURANCE PREMIUMS	135,163.17
JULY IPBC HRA/FSA	11,667.52
JUNE IPBC ADMIN FEES	412.22
	<hr/>
	\$ 147,242.91
	<hr/>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<hr/>
		\$ 11,408.33
		<hr/>

TOTAL WIRES \$ 158,651.24

ORDINANCE NO. _____

AN ORDINANCE DECLARING CERTAIN PUBLIC WORKS DEPARTMENT VEHICLES AND EQUIPMENT AS SURPLUS PROPERTY AND AUTHORIZING THE SALE THEREOF

WHEREAS, the City of Peru, Illinois (“City”), is a 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, the Illinois Municipal Code, 65 ILCS 5/11-76-4, grants municipalities with a population less than 500,000 the authority to dispose of personal property it determines by a simple majority of the corporate authorities to be no longer necessary or useful to, or for the best interests of the City; and

WHEREAS, the Mayor and City Council find and determine that the City’s continued ownership of the following Public Works Department vehicles and equipment is no longer necessary or useful to, or for the best interests of, the City and hereby declare the same surplus personal property:

VEHICLES				
<u>ID#</u>	<u>YEAR</u>	<u>MAKE</u>	<u>MILEAGE / HOURS</u>	<u>V.I.N.</u>
D302	2001	INTERNATIONAL DUMP (9)	50,365 Miles	1HTSDAAN61H264021
D306	1993	CHEVROLET DUMP (6)	4,509 Hours	1GBM7H1J8PJ106871
D311	1990	INTERNATIONAL DUMP (3)	43,117 Miles	1HTSDZZN9LH261619
E202	2002	FREIGHTLINER	Unknown (dead battery)	1FVABWCSX2HJ03711
G822	1990	JOHN DEERE TRACTOR (GREEN)	5,977 Miles	L02155A647441 (no title/key)
EQUIPMENT				
<u>ID#</u>	<u>DESCRIPTION</u>		<u>MODEL/SERIAL NUMBER</u>	
PM901	BAT WING – MOWER DECK		MODEL: BW180 / SER# 1202422	
PM903	MOWER DECK		CVJT60860012018	

(hereinafter, collectively, the “Surplus Property”).

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

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

SECTION 2: Sale of Surplus Property by Auction. Pursuant to 65 ILCS 5/11-76-4, the City’s Public Services Manager, Jeff King, or his designee is hereby authorized and directed to sell the Surplus Property by public auction in such manner, and pursuant to such terms, as deemed to be in the best interests of the City. The Mayor, City Clerk, and Public Services Manager are further authorized to execute all documents and take all actions necessary to sell, convey, and transfer ownership of the Surplus Property to the successful high bidder(s) in exchange for payment in full of the accepted purchase price.

SECTION 3. Effective Date. 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 8th day of September, 2025.

APPROVED: September 8, 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			
Sapienza			
O’Sadnick			
Lukosus			
Moreno			



Post Office Box 299
Peru, Illinois 61354

September 3, 2025

Mayor Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Gina Cain
1914 3rd Street, Peru, IL (PIN: 17-17-443-003)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, September 3, 2025, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Gina Cain (“Petitioner”), concerning property commonly known as 1914 3rd Street in the City of Peru, Illinois, legally described as follows:

Lot Three (3) in Block Fifty-five (55) in Ninewa Addition to the Town, now City, of Peru, excepting coal and mining rights, LaSalle County, Illinois

PIN: 17-17-443-003 (“Property”)

Petitioner desires to construct a new 20’ x 16’ detached garage to replace the existing 23’ x 20’ detached garage and seeks the following relief under the Zoning Ordinance, to wit:

- (1) A variance to reduce the minimum setback from the west side property line from not less than 5’, as provided in Section 6.01.3(d), to not less than 0’; and
- (2) For such other and further relief deemed necessary or appropriate.

The Property is zoned R-2 Single Family, Detached Dwelling District.

Planning/Zoning Commission Members Miller, Lucas, Jones, Grabowski, Brady, and Becker were all present at the hearing. Member Kalsto was absent.

Petitioner Gina Cain appeared and was duly sworn. Ms. Cain said she recently purchased the Property and the existing garage is falling down. She would like to tear it down and use the existing concrete slab to build a new garage at the same location on the lot line.

In response to questioning from Chairman Miller, Petitioner stated the garage would have vinyl siding. It would be a one car garage with an overhead door, one window, and one man door. The walls will be 8'-9'tall similar to the existing garage.

In response to further questioning from Member Brady, Petitioner confirmed the new garage would be stick-build construction and not prefabricated.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorably recommends that the City Council grant the relief as prayed for in the Petition.

Member Brady moved, and Member Jones seconded, to favorably recommend that the City Council approve the Petition as prayed for. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman
Planning/Zoning Commission

ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF GINA CAIN CONCERNING PROPERTY LOCATED
AT 1914 3RD STREET IN THE CITY OF PERU**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on September 3, 2025, to consider the Petition of Gina Cain (“Petitioner”) concerning property located at 1914 3rd Street in the City of Peru, Illinois, legally described as follows:

Lot Three (3) in Block Fifty-five (55) in Ninewa Addition to the Town, now City, of Peru, excepting coal and mining rights, LaSalle County, Illinois

PIN: 17-17-443-003 (“Property”); and

WHEREAS, Petitioner desires to construct a new 20’ x 16’ detached garage to replace the existing 23’ x 20’ detached garage and seeks a variance to reduce the minimum setback from the west side property line from not less than 5’, as provided in Section 6.01.3(d) of the Zoning Ordinance, to not less than 0’; and

WHEREAS, the Planning/Zoning Commission has made its report of hearing and has unanimously recommended that the City Council approve the relief as sought by the Petitioner.

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 facts the recitals hereinbefore set forth and incorporates them herein by reference.

SECTION 2: The Property is hereby granted a variance to reduce the minimum setback from the west side property line from not less than 5’, as provided in Section 6.01.3(d) of the Zoning Ordinance, to not less than 0’.

The relief granted herein shall be for the sole purpose of constructing a detached garage upon the Property in accordance with plans on file with the City. Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Property.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 8th day of September, 2025.

APPROVED: September 8, 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			