



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, OCTOBER 6, 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

PARKSIDE BASEBALL TEAM

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF SEPTEMBER 22, 2025

BUILDING PERMITS-THIRD QUARTER REPORT 2025

COMMITTEE REPORTS

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

DISBURSEMENTS for October 8, 2025

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

Motion to accept and proceed with the September 19, 2025, proposal from Kmetz Architects to the City of Peru to provide Full Architectural & Engineering services for a proposed Municipal Swimming Pool to be located in the vicinity of Washington Park. (on an 8.75% percentage of the final construction cost)

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

Motion to approve a bid from John Pohar & Sons for the EAKAS watermain extension in the amount of \$\$679,383.08

Motion to approve a design-build proposal from John Pohar & Sons for the mass grading of the 138kv Substation development.

Motion to approve a change order with Performance Pipelining, Inc. for the Interceptor Sewer Cleaning & TV Inspection in the amount of \$68,421.00.

A repair and maintenance invoice for \$22,798.81 payable to Continental Blower to replace a blower that failed.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AMENDING CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO THE REGISTRATION OF RENTAL RESIDENTIAL PROPERTY

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM CANAM STEEL CORPORATION (9 Unytite Drive, Peru – PIN: 11-32-402-001)

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM PERU INDUSTRIAL RAILROAD, LLC (Peru Rail f/k/a LaSalle & Bureau County Railway, Peru – GIS PIN: 11-32-502-001)

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A PUBLIC UTILITY EASEMENT FROM JON M. SCHWARTING, AS TRUSTEE OF THE KAY C. SCHWARTING LIVING TRUST; DANIEL E. SCHWARTING, JON M. SCHWARTING, LISA K. DUPUREUR, BURT J. BRENNEMAN, TERI B. SUMNER, BRENNEMAN FAMILY FARMS, LLC; AND JUDITH A. BUTTELL, AS TRUSTEE OF THE JUDITH A. BUTTELL TRUST (Meridian/Dalzell Road, Peru – PIN: 17-07-325-000)

AN ORDINANCE EXECUTING A RE-DEVELOPMENT AGREEMENT WITH POJO LIMITED PARTNERSHIP FOR PROPERTY LOCATED AT 1840 MAY ROAD

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Insanity Haunted House requesting permission to place temporary signage until November 8th, 2025.*

ITEM NO. 2 *Communication Merry Noonan requesting permission to close off 5th Street in front of Lou's LaGratto, on October 11th, for a "Trick or Treat" event co-hosted with Dreamwave Wrestling*

ITEM NO. 3 *Communication Alicia Farmer requesting permission to hold the annual Better Fishing Association Kids Fishing Expo on May 9, 2026*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 22, 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, September 22, 2025, at 7:00 p.m.

City Clerk Jamey Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present. Alderman Payton arrived at 7:12 p.m. Mayor Kolowski present.

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of September 8, 2025, Treasurer's Report for August 2025, Clerk's Report of Cash Received for August 2025, Peru Police Department Monthly Report for July 2025, Peru Police Department Monthly Report for August 2025 and Peru Volunteer Ambulance Service Inc. Activity Summary for July 2025. Alderman Edgcomb made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on September 24, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$533,956.30
TIF Funds	1,374.00
Utility Fund	2,657,112.97
Landfill Fund	1,233.82
Airport Fund	<u>6,969.73</u>
Total	\$3,200,646.82

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

PUBLIC SERVICES COMMITTEE

Alderman Tieman made a motion to approve quote from Augustyniak Construction Inc in the amount of \$9,995.00 for interior furnishing of the Washington Park icehouse. Alderman O'Sadnick seconded the motion. Adam Thorson, Director of Parks, Recreation and Special Events, reported the bid is to furnish the interior of the shell building. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

Alderman Sapienza reported he was at a meeting with the LaSalle County School Superintendent, and they had many accolades for the Peru Police Department and how well School Resource Officer Brian Zebron and Haven have been received.

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 22, 2025

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to approve the Baker Lake Path Replacement Base Bid to Gillan Construction in the amount of \$253,639.75. Alderman O'Sadnick seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

Alderman Ballard made a motion to approve the Baker Lake Path Replacement Alternate Bid to Gillan Construction in the amount of \$40,212.76. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

Eric Carls, Director of Engineering and Zoning, reported the City received 4 bids ranging between \$253,000-\$570,000 range with alternate bid range of \$40,000-\$138,000. Mr. Carls reported the low bid and alternate low bid were all within specifications.

Alderman Moreno made a motion to approve the purchase of assistance drafting and submitting an Illinois 40101(d) Preventing Outages Grant Full Application with Baker Tilly for a price not to exceed \$20,000. Alderman Lukosus seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye. Alderman Payton absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6980

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY COUNCIL OF THE CITY OF PERU FOR CALENDAR YEAR 2026

Alderman Tieman 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. 6981

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU COMMITTEE OF A WHOLE FOR CALENDAR YEAR 2026

Alderman Ballard 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. 6982

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 22, 2025

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2026

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:
ORDINANCE NO. 6983

AN ORDINANCE ACCEPTING A CORPORATION DEED AND A PUBLIC UTILITY EASEMENT FROM EAKAS CORPORATION (PINs 11-32-200-000 & 11-32-202-000)

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

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Attorney Schweikert presented a petition from the City of Peru seeking of approval of the Final Plat of Halm Subdivision. Alderman Lukosus made a motion the petition be received, placed on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Payton seconded the motion. Motion carried.

MAYOR'S NOTES

Alderman Tieman reported the LP Homecoming Parade will be October 2nd at 4pm.

PUBLIC COMMENT

Ms. Emily Chado business owner who leases space within 2116 4th Street addressed parking issues her clients are having due to the volume of business at Bab's Brew. Ms. Chado reported the clients seen at her office are dealing with chronic and/or unexplained pain to which they have become emotionally exhausted, and the design of the parking lot is causing an imposition for their clients. Ms. Chado reported that her clients are waiting for a parking spot or having to wait to get out due to the line of cars at Bab's Brew. Ms. Chado reported that clients are able to park on the street but he high rate of speed on Rte. 6 poses a danger for the clients who are unsteady on their feet or have a walker or cane. Ms. Chado stated she has a year and a half left on her lease and would like to stay in the location. Ms. Chado inquired about the proposed purchase of the lot by Bab's Brew and asked if the plans are for them to purchase the entire parking lot or just a portion, leaving parking on the east end available. Alderman O'Sadnick asked Eric Carls, Director of Engineering and Zoning to report on the parking lot lease. Mr. Carls reported that Bab's Brew leases the entire parking lot. Mr. Carls reported that the City had the parking lot as part of a surplus property sale but did not believe the property owner put in a proposal for purchasing the parking lot. Mr. Carls reported that the initial lease with Bab's Brew was temporary and realizes the utilization of the

CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 22, 2025

parking lot with current layout is difficult but working with Bab's Brew on new lease, to place a permanent building with a bypass lane required for drive-up locations, but plans have not been submitted yet. Mr. Carls noted that the east portion of the parking lot would no longer be available for parking once new sale of the lot takes place. Mr. Carls reported there would be parking on the south side of the parking lot but not be available for public parking. Mr. Carls noted that under the current lease with Bab's Brew, it does not require them to provide public parking. Mr. Carls stated he doesn't know what the lease (for Ms. Chado's business) entails regarding parking, but the city has an ordinance that requires parking requirements for businesses. Alderman O'Sadnick asked if there was parking located in the back of the property. Ms. Chado reported no. Ms. Chado reported on public parking that is taking place in the lot and Mr. Carls reported that when the lease with Bab's Brew was drafted, they were asked if the public could park in the lot during their closed time, to which they agreed to but not during business hours. Mr. Carls reported the City doesn't have the means to force them to allow for public parking available at all hours to the public but can be considered. Ms. Chado referenced the public parking sign on the top. Mr. Carls reported the sign has not been removed yet as the City isn't sure what the end use of the lot will be but if the council would like the sign to be removed, it could be removed.

Mr. Don Piano addressed the council regarding the proposed pool. Mr. Piano reported he spent 10 years as an alderman for the City and can recognize how difficult your (aldermen) position is. Mr. Piano stated that he voted in favor of the referendum and using hotel/motel tax to fund the pool but has since changed his mind. Mr. Piano noted pools typically open around Memorial Day and are typically too cold to swim and are closing by mid-August due to kids and staff going back to school earlier. Mr. Piano stated the pool is a good idea but not at today's prices and the length of time open.

CLOSED SESSION

ADJOURNMENT

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



City of Peru



Eric Carls, P.E.

Director of Engineering & Zoning

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-224-6020 • fax: 815-223-9381 • www.peru.il.us • ericcarls@peru.il.us



To: Mayor Ken Kolowski
City Clerk Jamey Mertel
Peru City Council Members
City Attorney Scott Schweickert

From: Eric Carls, P.E.
Director of Engineering & Zoning

Subject: Building Permits - Third Quarter Report 2025

Date: October 6, 2025

Attached for your information is the Building Permit Report. There were eight-nine (89) building permits issued during the Third Quarter period ending September 30, 2025.

The total construction costs permitted were \$5,312,564.27. Permit fees totaled \$16,453.03 and inspection and other fees totaled \$3,475.00.

For the same period in 2024 there were a total of one hundred ten (110) permits issued. The total construction costs for the same period were \$6,638,279.70.

Accordingly, I have deposited the total collected fees with the City Clerk for the Third Quarter 2025 Building Permits.

Respectfully Submitted,

Eric Carls, P.E.
Director of Engineering & Zoning

Permit Report by Type and Costs for Year 2025

Permits Per Quarter

Construction Costs Per Quarter

Construction Type	Code Ref #	1st "A"	2nd "B"	3rd "C"	4th "D"	Total	1st "A"	2nd "B"	3rd "C"	4th "D"	Total
House	1	1	1	1		3	\$ 250,000.00	\$ 310,186.00	\$ 282,705.02		\$ 842,891.02
Duplex	2	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Home Add/Remodel	3	2	2	2		6	\$ 71,000.00	\$ 75,000.00	\$ 55,100.00		\$ 201,100.00
Garage	4	0	0	1		1	\$ -	\$ -	\$ 20,000.00		\$ 20,000.00
Pool	5	1	3	3		7	\$ 16,777.00	\$ 21,009.00	\$ 124,830.00		\$ 162,616.00
Porch	6	2	1	3		6	\$ 31,277.60	\$ 2,500.00	\$ 30,000.00		\$ 63,777.60
Storage Shed	7	2	6	2		10	\$ 11,800.00	\$ 11,856.00	\$ 11,000.00		\$ 34,656.00
New Commercial	8	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Add/Renovate Commercial	9	6	11	7		24	\$ 3,935,263.00	\$ 3,262,964.00	\$ 4,042,407.00		\$ 11,240,634.00
Demolition	10	5	5	3		13	\$ 6,950.00	\$ -	\$ -		\$ 6,950.00
Signs	11	6	5	4		15	\$ 34,320.00	\$ 12,315.00	\$ 63,910.31		\$ 110,545.31
New Industrial	12	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Add/Renovate Industrial	13	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Storage/Warehouse	14	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Site Development	15	0	0	0		0	\$ -	\$ -	\$ -		\$ -
Misc./Special	16	16	22	18		56	\$ 217,581.00	\$ 448,091.09	\$ 131,634.94		\$ 797,307.03
Fences	17	6	23	17		46	\$ 58,388.00	\$ 135,785.00	\$ 134,483.00		\$ 328,656.00
Telecom	18	14	13	4		31	\$ 18,620.00	\$ 3,200.00	\$ -		\$ 21,820.00
Roof	19	6	10	12		28	\$ 80,490.00	\$ 714,762.34	\$ 318,955.00		\$ 1,114,207.34
Driveway	20	2	8	8		18	\$ 6,500.00	\$ 49,775.00	\$ 74,539.00		\$ 130,814.00
Deck/Patio	21	4	12	4		20	\$ 67,008.00	\$ 117,792.51	\$ 23,000.00		\$ 207,800.51
Totals		73	122	89	0	284	\$ 4,805,974.60	\$ 5,165,235.94	\$ 5,312,564.27	\$ -	\$ 15,283,774.81

Total Fees Collected by Quarter

Quarter	Permit Fees	Insp Fee	H2O Fee	Other
1st Quarter	\$ 14,840.97	\$ 3,225.00	\$ 1,005.00	\$ 100.00
2nd Quarter	\$ 16,145.82	\$ 4,325.00	\$ -	\$ 400.00
3rd Quarter	\$ 16,453.03	\$ 3,275.00	\$ -	\$ 200.00
4th Quarter				
Total	\$ 47,439.82	\$ 10,825.00	\$ 1,005.00	\$ 700.00

BUILDING PERMITS - 3RD QUARTER 2025

APPLICANT/OWNER	DATE	PERMIT NUMBER	CODE	PERMIT TO CONSTRUCT	PROJECT LOCATION	ESTIMATED FAIR MARKET VALUE	PERMIT FEE	INSP. FEE	OTHER
Dave Degroot	08/19/25	25A25-A	1	New Construction(Fire Rebuild)	1303 14th St	\$ 282,705.02	\$ 848.00	\$ 200.00	\$ -
John French	08/11/25	25C41	3	Inside & Out Reno	2135 13th	\$ 45,000.00	\$ 135.00	\$ 125.00	\$ -
Kent & Erin Maze	09/30/25	25C91	3	4' Bump Out Kitchen Addition	2315 7th St	\$ 10,100.00	\$ 25.00	\$ 50.00	\$ -
Gina Cain	08/09/25	25C31A	4	Garage	1914 3rd St	\$ 20,000.00	\$ 60.00	\$ 50.00	\$ 100.00
Jill & Dan Huebbe	07/09/25	25C12	5	Pool Replacement	1807 Prospect Ave	\$ 4,000.00	\$ 25.00	\$ -	\$ -
Shawn Kessel	07/15/25	25C15	5	Pool Replacement	924 Grant St	\$ 7,830.00	\$ 25.00	\$ 50.00	\$ -
John Toraason	08/07/25	25C30	5	In-ground Pool	6 Baker Park Ave	\$ 113,000.00	\$ 390.00	\$ 125.00	\$ -
Chad Weber	07/02/25	25B113B	6	Porch, Steps, Fence, Patio	416 Shooting Park Rd	\$ 8,500.00	\$ -	\$ 50.00	\$ -
Steven Diemer	08/21/25	25C49	6	Front Porch	2429 2nd St	\$ 3,500.00	\$ 25.00	\$ 50.00	\$ -
Richard & Jennifer Pyszka	09/15/25	25C72	6	Overhang	733 26th St	\$ 18,000.00	\$ 25.00	\$ 50.00	\$ -
Elizabeth Watson/ Christopher Mackrow	07/18/25	25B86	7	Shed	2623 Market St	\$ 3,500.00	\$ 25.00		\$ 100.00
John S Duncan IV	08/19/25	25C47	7	Shed	901 33rd St	\$ 7,500.00	\$ 25.00	\$ -	\$ -
Dunkin Donuts	07/16/25	25C06	9	Exterior Remodel	823 Shooting Park Rd	\$ 25,000.00	\$ 75.00	\$ -	\$ -
Thyme	07/02/25	25B117	9	Remodel	405 5th St	\$ 6,942.00	\$ 25.00	\$ 50.00	\$ -
Sandra Brown	07/07/25	25C10	9	Door	910 Shooting Park Rd	\$ 1,000.00	\$ 25.00	\$ 50.00	\$ -
Financial Plus Credit Union	07/14/25	25C13	9	Remodel-Interior & Exterior	2813 Plaza Dr	\$ 3,679,000.00	\$ 11,037.00	\$ 200.00	\$ -
QuikTrip	08/18/25	25C40	9	Freezer & Fryer Equip	1320 May Rd	\$ 125,000.00	\$ 375.00	\$ 150.00	\$ -
QLF	08/27/25	25C46	9	Storage Building	900 Brunner	\$ 202,965.00	\$ 608.89	\$ 200.00	\$ -
QLF	09/10/25	25C46-A	9	Plumbing	900 Brunner	\$ 2,500.00	\$ 25.00	\$ -	\$ -
Dave Degroot	08/15/25	25A25	10	Demolition	1303 14th St	\$ -	\$ -	\$ -	\$ -
Gina Cain	08/05/25	25C31	10	Demolition of Garage	1914 3rd St	\$ -	\$ 25.00	\$ -	\$ -
Ky Le	09/10/25	25C73	10	Interior Demo	1819 4th St	\$ -	\$ 54.00	\$ 50.00	\$ -
Chapman's Mechanical	07/07/25	25C04	11	Signage	4140 E Ed Urban Dr	\$ 8,100.00	\$ 25.00	\$ -	\$ -
Peru Marketplace (Spencers)	07/21/25	25C20	11	Sign Repair	5259 IL Rte 251	\$ 1,500.00	\$ 25.00	\$ -	\$ -
Senior Watchdog, Inc	08/12/25	25C38	11	LEG Signage	910 Shooting Park Rd	\$ 40,000.00	\$ 120.00	\$ 75.00	\$ -

Dunkin	09/17/25	25C82	11	Dunkin Store Sign Replacement	823 Shooting Park Rd	\$ 14,310.31	\$ 25.00	\$ 50.00	\$ -
Mike Konieczki	07/09/25	25C11	16	Electric Service Upgrade	2328 9th St	\$ 2,500.00	\$ 25.00	\$ -	\$ -
Steve Barry	07/21/25	25C19	16	Foundation Repair	2225 9th Street	\$ 6,269.94	\$ 50.00	\$ 50.00	\$ -
Peoria Communications (5 Below)	07/25/25	25C21	16	Electrical	5247 IL Rte 251	\$ 4,000.00	\$ -	\$ 75.00	\$ -
Cleora Decker	07/25/25	25C22	16	Handycap Ramp	2128 Main St	\$ -	\$ -	\$ -	\$ -
Jose Pantoja	07/28/25	25C24	16	Sewer Repair	2405 12th St	\$ 3,000.00	\$ 25.00	\$ 75.00	\$ -
Pat Greathouse	07/29/25	25C25	16	100 Amp Service	2417 7th St	\$ 3,100.00	\$ 25.00	\$ 75.00	\$ -
Jordan Welling	07/30/25	25C26	16	Electrical	1910 Fulton	\$ 1,000.00	\$ 25.00	\$ 75.00	\$ -
CHS	07/30/25	25C27	16	Concrete Pads	1 Cooperative Way	\$ 24,500.00	\$ 73.50	\$ -	\$ -
Albert Faull	08/04/25	25C29	16	Generator Intallation	2908 Marquette Rd	\$ 10,315.00	\$ 25.00	\$ 75.00	\$ -
Walmart	08/18/25	25C37	16	Fire Alarm Submital	5307 Rt 2251	\$ 6,000.00	\$ 25.00	\$ 75.00	\$ -
Larry Hash	08/22/25	25C54	16	Replace Concrete Steps	924 Calhoun	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Paul Muskopf	08/27/25	25C56	16	Update Elec Service	1929 10th St	\$ 2,200.00	\$ 25.00	\$ 75.00	\$ -
Gary Olson	08/29/25	25C60	16	Repair Water Line	1915 10th	\$ 1,500.00	\$ 25.00	\$ 75.00	\$ -
Christopher Builta	09/08/25	25C61	16	Little Library	2103 5th Street	\$ -	\$ -	\$ -	\$ -
Quik Trip	09/17/25	25C81	16	Fire Suppression Sys in Kitchen	1320 May Rd	\$ 1,650.00	\$ 25.00	\$ -	\$ -
Mark Gress	08/07/25	25C33	16	Water Proof Walls	1616 12th ST	\$ 25,000.00	\$ 75.00	\$ -	\$ -
John French	08/07/25	25C34	16	Water Proof Walls	2135 13th	\$ 12,000.00	\$ 36.00	\$ 50.00	\$ -
Gary Sienkiewicz	08/07/25	25C36	16	Foundation Repair	1318 Calhoun	\$ 26,600.00	\$ 79.80	\$ 50.00	\$ -
Michelle Smunt	09/02/25	25C62	17	Fence	1110 Pike	\$ 6,600.00	\$ 25.00	\$ -	\$ -
Garet Dinges	07/01/25	25C03	17	Fence	305 Shooting Park Rd	\$ 1,300.00	\$ 25.00	\$ -	\$ -
Marc Stanford-Schmidt	07/03/25	25C08	17	Fence	2705 Debo Dr	\$ 12,898.00	\$ 38.69	\$ -	\$ -
Richard Piontek	07/11/25	25C14	17	Fence Replacement	1214 23rd St	\$ 9,500.00	\$ 25.00	\$ -	\$ -
Dion McMickens	07/16/25	25C17	17	Fence	1928 12th St	\$ 5,750.00	\$ 25.00	\$ -	\$ -
Tom Maurer	waiting on fe	25C23	17	Fence	1824 3rd St	\$ 2,000.00	\$ 25.00	\$ -	\$ -
Peru Enterprises, Inc	08/11/25	25C42	17	Tank Removal & Inst New Island	1527 4th St	\$ 12,530.00	\$ 37.59	\$ 50.00	\$ -

Korena Verucchi	08/22/25	25C51	17	Fence	1817 Schuyler	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Ted Stasik	08/29/25	25C58	17	Fence	2409 6th St	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Michael Mayszak	09/04/25	25C66	17	Fence Replacement	1319 7th St	\$ 11,000.00	\$ -	\$ -	\$ -
Roger Thomas Neal	09/17/25	25C69	17	Fence	1721 Peoria St	\$ 3,500.00	\$ 44.64	\$ 50.00	\$ -
Tom Hartman	09/08/25	25C70	17	Fence	1026 28th St	\$ 3,700.00	\$ 25.00	\$ -	\$ -
Caitlin Helland	09/08/25	25C71	17	Fence	1425 Peoria ST	\$ 9,205.00	\$ 25.00	\$ -	\$ -
Dollar General -Corey Stith	09/12/25	25C76	17	Electrical outlet additions	1010 Peoria	\$ 20,000.00	\$ 25.00	\$ 50.00	\$ -
Brandon Criss	09/12/25	25C77	17	Add Meter & Panel	1829 4th St	\$ 6,500.00	\$ 60.00	\$ 75.00	\$ -
Kim Becker	09/17/25	25C79	17	Fence	601 34th St	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Jacob Leib	09/17/25	25C80	17	Fence	1125 Walnut	\$ 4,000.00	\$ 25.00	\$ -	\$ -
Ameren	07/16/25	25C16	18	Gas Retirement	1717 1st St	\$ -	\$ -	\$ -	\$ -
Comcast	08/04/25	25C28	18	Utility	4141 Venture DR	\$ -	\$ -	\$ -	\$ -
Ameren Illinois	08/06/25	25C32	18	Utility	5350 Donlar	\$ -	\$ -	\$ -	\$ -
Comcast	09/08/25	25C65	18	1618 LF OF CONDUIT FOR FIBER	3941 IL 251	\$ -	\$ 41.66	\$ -	\$ -
Lisa Olivero	07/02/25	25C07	19	Re-Roof	1611 5th	\$ 27,895.00	\$ 83.68	\$ -	\$ -
Jamie Phillips	07/02/25	25C01	19	Re-Roof	1827 Peoria	\$ 9,800.00	\$ 25.00	\$ 50.00	\$ -
Dezeriah Kizer	07/02/25	25C02	19	Re-Roof	503 8th St	\$ 12,500.00	\$ 37.50	\$ 50.00	\$ -
William jeanguenat	07/16/25	25C18	19	Re-Roof	1216 14th Street	\$ 8,000.00	\$ 25.00	\$ 50.00	\$ -
George Trilikis	08/14/25	25C44	19	Re-Roof	903 28th St	\$ 11,000.00	\$ 33.00	\$ 50.00	\$ -
John S Duncan IV	08/21/25	25C48	19	Re-Roof	901 33rd St	\$ 13,300.00	\$ 41.40	\$ 50.00	\$ -
Shawn Tyszko	08/29/25	25C59	19	Re-Roof	1918 Main St	\$ 3,000.00	\$ 25.00	\$ 50.00	\$ -
Mike Zywica	09/08/25	25C68	19	Re-Roof	1907 Peoria St	\$ 14,880.00	\$ 44.64	\$ 50.00	\$ -
Scott Nuftul	09/15/25	25C78	19	Re-Roof	130 12th Street	\$ 11,000.00	\$ 25.00	\$ 75.00	\$ -
Financial Plus Credit Union	09/25/25	25C88	19	Re-Roof	2813 Plaza DR	\$ 179,780.00	\$ 25.00	\$ 50.00	\$ -
Dan Gapinski	09/25/25	25C89	19	Re-Roof	1627 6th St	\$ 22,800.00	\$ 539.34	\$ 50.00	\$ -
Meredith Plomann	09/30/25	25C90	19	RE-Roof	1910 7th St	\$ 5,000.00	\$ 68.40	\$ 50.00	\$ -

John DiCarlo	07/09/25	25C05	20	Driveway	3004 6th St	\$ 250.00	\$ 25.00	\$ -	\$ -
Paul Gambiani	08/11/25	25C39	20	Concrete Pads	2507 4th	\$ 8,000.00	\$ 25.00	\$ -	\$ -
Chad Demichelis	08/12/25	25C43	20	Driveway / Patio	906 34th St	\$ -	\$ 25.00	\$ 50.00	\$ -
Brad Sorrentino	08/22/25	25C52	20	Steps & Sidewalk	2416 8th	\$ 10,000.00	\$ 25.00	\$ -	\$ -
Jean & Mike Radtke	08/22/25	25C55	20	Driveway	2825 Main	\$ 12,000.00	\$ 36.00	\$ -	\$ -
Mr. Sparkle Auto Spa	09/02/25	25C64	20	Asphalt-Concrete Replacement	1040 16th St	\$ 13,889.00	\$ -	\$ -	\$ -
Martin & Mary Joelyn Anderson	09/25/25	25C86	20	Rep Concrete Driveway	913 33rd	\$ 20,400.00	\$ 43.10	\$ 50.00	\$ -
Rick & Stephanie Piscia	09/23/25	25C87	20	Patio	512 Shooting Park Road	\$ 10,000.00	\$ 61.20	\$ -	\$ -
James Olszewski	07/07/25	25C09	21	Concrete Pad	2122 5th St	\$ 7,900.00	\$ 25.00	\$ -	\$ -
Ming Ji Zhang	08/07/25	25C35	21	Driveway Replacement	2209 1st St	\$ 9,500.00	\$ 25.00	\$ -	\$ -
Stan Vadbunker	09/08/25	25C67	21	Patio extension	603 34th Street	\$ 2,600.00	\$ 25.00	\$ -	\$ -
Martin Clark	09/17/25	25C74	21	Deck	821 Monks Ave	\$ 3,000.00	\$ 25.00	\$ 50.00	\$ -
						\$ 5,312,564.27	\$ 16,453.03	\$ 3,275.00	\$ 200.00

City of Peru Disbursements to be Paid 10/08/2025
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FUND	FUND NAME		
10	General Fund	\$	440,954.22
15	Insurance Fund	\$	150,519.43
21	Garbage Fund	\$	81,145.28
17	MVP TIF	\$	166.50
60	Utility Fund	\$	1,025,760.59
80	Landfill Fund	\$	4,514.20
85	Airport Fund	\$	4,833.50
		\$	<u>1,707,893.72</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HVVEE	10 -4-00-54-3391	RESTITUTION	114.98	GENERAL	NA	ADJUDICATION FINES
PERU POLICE DEPT	10 -4-00-54-3391	IMPOUND/DEBT RECVRY	275.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.36	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-10-65200	MAYOR PRINTER INK	130.67	GENERAL	ELECTED OFFICIALS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-56100	815-200-2945 PUB SVCS	49.81	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-220-5687 MERTEL	42.36	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-OCT25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
CARDMEMBER SERVICE	10 -5-12-65200	SUPPLIES	120.33	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
KARA COMPANY, INC	10 -5-14-51200	GPS SYSTEM EQUIP	990.77	GENERAL	CITY ENGINEER	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,144.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING SEP25	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-228-9981 ENGINEER	49.81	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-830-1239 BLDG INSP	49.81	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.36	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-59900	ENG SHARP OCT25	190.43	GENERAL	CITY ENGINEER	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	230.72	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
PETTY CASH	10 -5-14-65500	SPORTS COMPLES GAS	35.00	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10 -5-14-65500	SEP25 FUEL-ENGINEER	328.84	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
PERU VOLUNTEER AMBULANC	10 -5-15-52802	OCT25 SVCS	7,128.83	GENERAL	ADMINISTRATIVE	AMBULANCE CONTRACT
FOSTER & FOSTER INC	10 -5-15-53000	FY25 GASB 67/68 REPORTS	7,558.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SLOUGH BAAD GRANT	10,382.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	185.82	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING SEP25	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
RICK O'SADNICK	10 -5-15-55520	IML CONF REIMB	785.64	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONF REGISTRATION	775.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 11/9	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	42.36	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP OCT25	103.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	SEP25 COOLER RENTAL	27.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAGE	62.29	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
INTERNATIONAL COUNCIL O	10 -5-15-91000	BOOTH 2026	7,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
SPORTS FACILITIES COMPA	10 -5-15-91000	FEASIBILITY STUDY-PAY 2	17,550.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT E CA	234.99	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	PIENTA CA	300.00	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	WINFERT CA	196.19	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	AUG25 LEGAL	2,314.00	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING SEP25	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	NOTARY TRNG	165.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	EBOOK ACCESS	114.96	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	HOTEL/TRNG	257.60	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	97.26	GENERAL	POLICE	POSTAGE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 9/20	1,365.60	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	31.92	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	PUSH PINS	3.99	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	352.16	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	KITCHEN SUPPLIES	321.65	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES-ENVELOPES	64.36	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DESK STAND	37.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	3.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	SUPPLIES	21.86	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	BARCODE LABELS	200.07	GENERAL	POLICE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-16-65500	SEP25 FUEL-POLICE	4,456.84	GENERAL	POLICE	FUEL & OIL VEHICLES
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	3,521.00	GENERAL	POLICE	COMPUTER SOFTWARE
NEWS TRIBUNE	10 -5-16-92900	POLC-ANN SUBSCRIP	280.80	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCH	40.10	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	BLUE & RED XMAS	382.84	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KING CA	159.98	GENERAL	FIRE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-17-47100	KING CA	155.74	GENERAL	FIRE	CLOTHING ALLOWANCE
ALTORFER INDUSTRIES, IN	10 -5-17-51200	5928A GENRTR MNTNCE	2,428.00	GENERAL	FIRE	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	10 -5-17-51200	5928A GENRTR BATTERY	805.71	GENERAL	FIRE	R&M/EQUIPMENT
TRI-STATE FIRE CONTROL	10 -5-17-51200	ANN EXT INSPECT	953.50	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	FIRE 3 CAMERAS	405.00	GENERAL	FIRE	R&M/EQUIPMENT
KING TIRE	10 -5-17-51300	TRUCK RPR	45.00	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	316 COVER	59.64	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	312 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	313 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	325 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
SAE GROUP	10 -5-17-51300	316 MNTNCE	1,968.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	TRAINING LUNCH	18.88	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 8/20	216.06	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	OCT25 CABLE	97.90	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	ELEC WIRELESS TO 9/15 - FIRE	36.01	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	49.81	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	49.81	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7265 FIRE TABLET	32.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7266 FIRE TABLET	32.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	779-732-7269 FIRE TABLET	32.23	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8439 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8474 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8698 FIRE IPAD	45.30	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8896 FIRE IPAD	42.98	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-17-56100	815-664-8960 FIRE IPAD	42.98	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	7.53	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	481.68	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	HANSON UNIFORM	525.00	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SHADDIX UNIFORM	290.15	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SHADDIX UNIFORM	6.45	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	SEP25 FUEL-FIRE	1,551.25	GENERAL	FIRE	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	91.93	GENERAL	FIRE	MISCELLANEOUS EXP
T & T HYDRAULICS	10 -5-19-51200	PARTS	55.68	GENERAL	STREET	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	10 -5-19-51200	CHIPPER PARTS	65.99	GENERAL	STREET	R&M/EQUIPMENT
CUSTOM WASH ONE, INC	10 -5-19-51200	PRESSURE WASHER MNTNCE	506.50	GENERAL	STREET	R&M/EQUIPMENT
LAWSON PRODUCTS INC	10 -5-19-51300	SUPPLIES	117.54	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 PARTS	104.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 RESISTOR	35.29	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	613.50	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	24,529.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD ROW	390.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
SAPP BROS TRUCK STOPS I	10 -5-19-51450	SCALE WEIGH	52.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW CABLE/PHONE TO 10/9	139.78	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST BUSINESS	10 -5-19-56100	PW OCT25 PHONE	614.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.58	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-228-1827 GARAGE	44.74	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.22	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.36	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.36	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	354.48	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	STREET SIGNS	214.86	GENERAL	STREET	SIGNS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10-5-19-61200	STOP SIGNS	653.84	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10-5-19-65200	SUPPLIES	987.79	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10-5-19-65200	WATER	420.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	KITCHEN SUPPLIES	100.14	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	HVAC FILTERS	181.73	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	SAFETY GLASSES	62.30	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	GATORADE/SNACKS	154.87	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEETS	10-5-19-65500	SEP25 FUEL-STREETS	986.77	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,071.87	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,389.16	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 37	97.48	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 39	31.17	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY35	72.88	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 37	1,453.55	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 39	508.30	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY35	1,000.31	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	3,756.50	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
CHAMLIN & ASSOCIATES IN	10-5-22-51700	RESDNLT DEMO	4,465.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10-5-22-51700	2419 4TH TREE RMVL	4,260.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PERU GREENHOUSES INC	10-5-22-57500	POHAR CROSSING TREES	2,505.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	93.74	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LADZINSKI CEMENT FINISH	10-5-22-65000	WASH PRK BENCH PADS	2,421.00	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
BARCO PRODUCTS LLC	10-5-22-65000	BENCHES-3	3,548.60	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
BARCO PRODUCTS LLC	10-5-22-65000	PLAQUES	590.41	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
AMAZON CAPITAL SERVICES	10-5-22-92900	PARADE CANDY	1,379.05	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
TARA WASHKOWIAK	10-5-23-42100	ARROUND WORLD IN 5 DAYS DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
TARA WASHKOWIAK	10-5-23-42100	GLOBAL STREET ART DIR	285.59	GENERAL	PARKS	CAMP STIPENDS
CARDMEMBER SERVICE	10-5-23-47100	GHIGHI CA	149.99	GENERAL	PARKS	CLOTHING ALLOWANCE
ELECTRO-MECH SCOREBOARD	10-5-23-51212	WASH PRK-WIRELESS SYSTEM	1,080.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
NAPA AUTO PARTS	10-5-23-51300	R405 OIL FILTER	9.59	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10-5-23-51700	ARMORMESH	565.00	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	54.58	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-681-8600 RECR DIR	54.58	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10-5-23-56100	815-200-5058 THORSON	42.66	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
STARVED ROCK MEDIA	10-5-23-56200	FALL ADS	450.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
CINTAS CORPORATION	10-5-23-59900	REC GRG-CAB SERV	85.14	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10-5-23-65200	SUPPLIES	612.45	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	OXYGEN/ACETYLENE	296.03	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	ACETYLENE	42.28	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	OXYGEN	80.36	GENERAL	PARKS	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-23-65200	ACETYLENE	46.10	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	75.00	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	69.90	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	TANK RENTAL	25.00	GENERAL	PARKS	OPERATING SUPPLIES
WILLIAMS, EDWARD	10 -5-23-65210	MUSIC UNDER THE OAKS 11/11	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
IAN POWELL	10 -5-23-65210	MUSIC UNDER THE OAKS 11/11	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	1,316.00	GENERAL	PARKS	CONSTRUCTION
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	94.62	GENERAL	PARKS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-24-47100	BENCKENDORF CA	159.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
HALM'S MOTOR SERVICE	10 -5-24-51300	OIL	17.97	GENERAL	CEMETERY	R&M/VEHICLES
CASSIDY TIRE PERU, LLC	10 -5-24-51300	C801 TIRE RPR	40.75	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.22	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	36.40	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	242.50	GENERAL	CEMETERY	OPERATING SUPPLIES
HALM'S MOTOR SERVICE	10 -5-24-65500	OIL	11.98	GENERAL	CEMETERY	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-26-56100	815-326-9307 FINANCE OFFICER	49.81	GENERAL	FINANCE	TELEPHONE/INTERNET/CABLE
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	42.36	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	47.36	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.36	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	SUPPLIES	83.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	SEP25 FUEL-IT	147.00	GENERAL	IT	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.36	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-29-55500	PERFRMNC E VAL CLASS	297.00	GENERAL	HR/HEALTH & WELFARE	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.36	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	21 -5-90-57060	OCT25 SCAVENGER	81,145.28	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CHAMLIN & ASSOCIATES IN	34 -5-90-53100	TIF MAPS	166.50	NEXUS TIF	OPERATING EXPENSES	ENGINEERING EXPENSE
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 37	1,428.18	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 35	1,000.31	UTILITY	NA	LEASE PURCHASE PAYABLE
JESSICA GARCIA	60 -4-00-40-3530	REIMB ACOSTA DMG	2,596.16	UTILITY	NA	REIMBURSE DUP PAY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	181.61	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	COOK CA	75.22	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60 -5-15-47200	GUERRERO UNIF	89.00	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-47200	DIECI UNIF	157.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CARDMEMBER SERVICE	60 -5-15-56100	OMS SYSTEM USAGE CHRGS	10.86	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 9/15	722.38	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-15-56100	815-200-5094 STEVENS	42.36	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
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
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUBSCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	62.29	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	OCT25 FRANCHISE FEE	146,000.00	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
CARDMEMBER SERVICE	60 -5-62-51290	BATTERY FOR RADIO	301.97	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	525.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	DIECI SAFETY	179.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	HOSKINS TOOLS	934.32	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-64-51200	SECURITY CAMERA	3,542.63	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	544.32	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-72-51200	GREASE	116.28	UTILITY	WTP/WWTP	R&M EQUIPMENT
CONTINENTAL BLOWER LLC	60 -5-72-51200	BARE BLOWER WTP RPLCMNT	22,798.81	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP MNTNCE	1,983.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	GASKETS	116.55	UTILITY	WTP/WWTP	R&M EQUIPMENT
VALLEY FABRICATION INC	60 -5-72-51290	WELL HEAD COVER	1,815.50	UTILITY	WTP/WWTP	R&M WELLS
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	NARP 2022 PLAN PREP PHASE 1	129.00	UTILITY	WTP/WWTP	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 8 MNTNCE	5,518.00	UTILITY	WTP/WWTP	ENGINEERING
MIDWEST SALT	60 -5-72-61300	SALT	3,448.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,432.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,439.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,453.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,469.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE/SODIUM THIOSULFATE	2,236.40	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,033.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,469.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,462.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	BLEACH/ALKALI	152.45	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62000	FLOCCULENT	2,255.51	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	682.92	UTILITY	WTP/WWTP	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FASTENAL CO	60 -5-72-65200	SUPPLIES	125.57	UTILITY	WTP/WWTP	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-51525	WATER TOWER HYDRANT	6,921.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	5,055.72	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	712.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	642.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	INTERCEPTOR SWR CLNG	1,078.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	47.36	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.36	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	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	734.37	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	SONOSCOPE	76.20	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP25 FUEL-ELEC	1,404.71	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	SEP25 FUEL-WTR	1,325.29	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 37	95.79	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 35	72.88	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	RT6 WM CONSTRUCTION	420.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY9	305,395.36	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	11,225.00	UTILITY	PLANT & EQUIPMENT	LEAD SERVICE LINES
CHAMLIN & ASSOCIATES IN	60 -5-77-88435	EAKAS WM EXTENSION	13,991.50	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANS INFRASTRC
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	1,700.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP UV REPLCMNT	3,298.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP SOFTENER ADDITION	1,370.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
TEST INC.	60 -5-77-88450	PLC SERVICES-WTP UPGRADES	1,575.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA2 PH1 SS	14,643.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
PUTNAM CO PAINTING	60 -5-77-88512	WATER TWR PAINT PAY 6 FINAL	45,097.30	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	589.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
SIEMENS INDUSTRY, INC	60 -5-77-89830	SUBSTN BREAKERS	225,470.00	UTILITY	PLANT & EQUIPMENT	WATER ST SUBSTATION
CHAMLIN & ASSOCIATES IN	60 -5-77-89831	HALM-REGIONAL DETENTION	16,362.50	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	4,452.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 WATER SAMPLE	62.20	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
CARDMEMBER SERVICE	85 -5-90-51200	APRT 4 CAMERAS	905.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	MISC ENGINEERING	1,634.00	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	IVRA FARM LIMITS MAP UPDATE	2,294.50	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
Total Accts Payable Disbursements			\$ 1,151,752.66			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	7,343.43
12 CLERK'S OFFICE	2,693.28
14 ENGINEER	17,513.50
15 ADMINISTRATIVE	1,255.36
16 POLICE	130,388.92
17 FIRE	29,092.90
19 STREET	29,643.74
22 BUILDING & GROUNDS	4,548.22
23 PARKS	9,525.50
24 CEMETERY	6,117.99
25 CITY GARAGE	7,122.79
26 FINANCE	10,500.39
27 IT	10,620.15
28 CORP COUNSEL	7,249.88
29 HUMAN RESOURCES	7,380.16
10 TOTAL GENERAL FUND	<u>\$ 280,996.21</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,869.18
15 ADMINISTRATIVE	3,416.19
61 POWER & GENERATION	16,261.86
62 DISTRIBUTION SYSTEM	55,020.04
73 WATER DISTRIBUTION	31,649.82
60 TOTAL UTILITY FUND	<u>\$ 113,217.09</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 394,213.30</u>

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

15 INSURANCE FUND

SEP INSURANCE PREMIUMS	142,411.14
SEP IPBC HRA/FSA	7,692.18
AUG IPBC ADMIN FEES	416.11
	<u>\$ 150,519.43</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	<u>\$ 11,408.33</u>
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TOTAL WIRES \$ 161,927.76

September 19, 2025

City of Peru
1901 Fourth St.
Peru, IL 61354

Attn: Rick O'Sadnick, 3rd Ward Alderman

Re: New Outdoor Swimming Facility
Architect's Project No. 2025.06

Dear Alderman O'Sadnick,

Pursuant to your request regarding Fees for a new Municipal Swimming Facility based on the conceptual design prepared by Kmetz Architects, Inc. dated 4/15/25, I Propose to provide Full Architectural and Engineering services including Architectural, Structural, Civil, Aquatic, Mechanical, and Electrical design on a percentage of construction cost basis as follows:

8.75% x Actual Construction Cost

Which would result in a potential Fee of \$506,772.00 based on the \$5,791,685 Opinion of Probable Construction Cost presented on 5/28/2025.

This Proposal does not include the following Additional Services, which may be provided as requested:

1. Geotechnical Investigation and reports.
2. Preparation of renderings.
3. Interior design related to selection of finishes and color selections.

Additional Services requested shall be invoiced at the following standard hourly rates:

Licensed Architect/Principal:	\$175.00/Hr.
Architectural Designer:	\$115.00/Hr.
Intern Architect:	\$ 90.00/Hr.
Word Processor/Clerical:	\$ 70.00/Hr.

Outside design or verification services shall be invoiced at 1.10 x actual cost.

Progress billings shall be made either monthly, or at the completion of a major phase of the Work, as follows: Schematic Design (15%), Design Development (20%), Construction Documents Preparation (40%), Bidding (5%), and Construction Observation (20%).

Based on our current workload I anticipate we could start with design at the beginning of 2026 and receive Bids for the project in June of 2026. Using that timeframe the projected invoicing schedule through bidding would be:

City of Peru
September 19, 2025
PAGE TWO –

2/2026 – \$101,350.00
4/2026 – \$101,350.00
6/2026 - \$177370.00
7/2026 - \$25,338.00

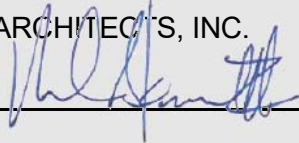
The remaining balance of the Fee would be divided out through the Construction Period.

If this Proposal meets with your acceptance, I will provide an AIA B101-2017 Owner- Architect Agreement based on the above for review and approval.

Sincerely,

KMETZ ARCHITECTS, INC.

BY: _____


Michael S. Kmetz II, AIA
President

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO THE REGISTRATION OF RENTAL RESIDENTIAL PROPERTY

WHEREAS, the City of Peru is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution, 1970, and may exercise any power and perform any function pertaining to its government and affairs, including, without limitation, the power to regulate for the protection of the public health, safety, and welfare; and

WHEREAS, the corporate authorities of the City of Peru find and determines that the creation of a rental residential property registry containing accurate contact information for the owners, agents, and tenants of said properties within the City of Peru would be beneficial and assist City staff and emergency personnel in identifying responsible parties, collecting upon delinquent accounts, abating public nuisances and property maintenance code violations, and responding to emergencies; and

WHEREAS, the City Council deem it the best interest of the public health, safety and welfare of the City that Chapter 22 – BUILDINGS AND BUILDING REGULATIONS of the City of Peru Code of Ordinances be amended to provide for a new ARTICLE III. – RENTAL RESIDENTIAL PROPERTY, to require the registration of rental residential property within the City of Peru.

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 foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2: Code Amendment. Chapter 22 – BUILDINGS AND BUILDING REGULATIONS, shall be and is hereby amended to provide for the creation of a new ARTICLE III. – RENTAL RESIDENTIAL PROPERTY, which Article shall read in its entirety as set forth on Exhibit A, attached hereto and incorporated herein.

SECTION 3: This ordinance shall be in full force and effect immediately from and after its passage and approval according to law. This ordinance shall be published in the Code of Ordinances, City of Peru, Illinois.

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 6th day of October, 2025.

APPROVED: October 6, 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			

ARTICLE III. - RENTAL RESIDENTIAL PROPERTY

Sec. 22-77. - Definitions.

For the purposes of this article, the following definitions shall apply unless the context clearly indicates and requires a different meaning. Words or phrases as used in this article and not herein defined shall be defined as provided by the Zoning Ordinance or building codes adopted by the City of Peru.

CODE OFFICIAL. The Director of Engineering and Zoning of the City of Peru or their designee.

DWELLING. A building, or portion thereof, used exclusively for human habitation.

DWELLING UNIT. One or more rooms containing individualized cooking, sleeping and sanitary facilities, which is designed, occupied or intended for use by one household.

MULTIPLE-FAMILY RENTAL RESIDENTIAL PROPERTY. A Rental Residential Property with two or more dwelling units.

OCCUPANT. A resident of Rental Residential Property other than a tenant who occupies the Rental Residential Property pursuant to the lease of the tenant with the owner.

OWNER.

(1) The record title holder of the premises as indicated by the LaSalle County Recorder of Deeds, whether the same be individual and/or individuals, corporation, limited liability company, partnership, trustee and/or other legal entity specifically indicated of record with the LaSalle County Recorder of Deeds;

(2) Any owner of the entirety of and/or a portion of the beneficial interest in any Illinois Land Trust provided that any such owner of beneficial interest of the land trust provides the City of Peru with appropriate written evidence of the trust agreement and/or an amendment thereto that indicates the individual and/or entity is the owner of the beneficial interest in the land; and/or

(3) A contract purchaser of real estate provided that a copy of the contract and/or a memorandum of the agreement disclosing the name of the contract purchaser and/or purchasers is filed with the Recorder of Deeds of LaSalle County.

PROPERTY AGENT. A person, operator, firm, partnership, corporation, or other legal entity designated in writing by the property owner that is responsible for the management of a rental residential property, including the authority to receive notices or citations.

RENTAL RESIDENTIAL PROPERTY. Dwellings, dwelling units, rooming houses and rooming units let or intended to be let for rent or lease.

SINGLE-FAMILY RENTAL RESIDENTIAL PROPERTY. Rental Residential Property with one dwelling unit.

TENANT. An adult lessee and/or adult occupant who is a resident of Rental Residential Property other than a lessee who occupies the rental residential property pursuant to the lease of the lessee with the owner.

Sec. 22-78. – Registration Required.

(A) It is unlawful for any person, firm, partnership, corporation or other legal entity to operate, maintain or offer to rent within the City a Rental Residential Property, whether vacant or not, without first registering said Rental Residential Property as provided in this Article.

(B) It is unlawful for a person to occupy a Rental Residential Property, or for any owner or Property Agent to allow anyone to occupy a Rental Residential Property, which is not registered as provided in this Article.

(C) This Article shall not apply to the following structures:

(1) Single-family owner-occupied dwellings;

(3) Single-family dwellings which are vacant but which are not intended to be let for rent;

(4) Townhouse and condominium owner-occupied dwellings;

(5) Hotels, motels, and bed and breakfast establishments and short-term rentals operating in accordance with an approved Special Use;

(6) Nursing homes, retirement centers and rest homes, provided that such structures used as nursing homes, retirement centers and/or rest homes are specifically licensed as nursing homes, retirement centers and/or rest homes, and also inspected by the State of Illinois as a nursing home, retirement center and/or rest home;

(7) Dwellings, buildings, structures and uses owned by other governmental agencies and public housing authorities; and

(8) Multiple-Family Rental Residential Property in which each dwelling unit is occupied by a record owner of the property.

(D) A Rental Residential Property registration cannot be transferred to succeeding owner.

Sec. 22-79. – Registration Application.

(A) Each applicant for registration of a Rental Residential Property for the purpose of renting it to others or for the purpose of allowing others to occupy it as a dwelling unit or a rooming unit shall file a written application with the Office of the Peru City Clerk stating:

(1) The full legal name, address, and home and work telephone numbers of each and every owner of the Rental Residential Property;

(2) The address of the Rental Residential Property;

(3) The number of dwelling units or rooming units within the Rental Residential Property;

(4) In the case of a Rental Residential Property owner who does not reside within a 25 mile radius of Peru City Hall (1901 Fourth Street, Peru, IL), the name, address and phone number of his or her Property Agent with authority for receipt of service or notice of a violation of the provisions of this Article and/or for receipt of service or notice related to compliance and/or enforcement of this Article and/or the building codes or zoning ordinances of the City of Peru;

(5) Whenever there is a change in the ownership of a Rental Residential Property or the owner's Property Agent, the owners shall, within 30 days of such changes, file an updated written notice with the City Clerk's Office indicating such changes;

(B) Each Residential Rental Property Registration Application for Single-Family Residential Rental Property shall be accompanied by a fee of twenty-five dollars (\$25.00). Each Residential Rental Property Registration Application for a Multiple-Family Rental Residential Property shall be accompanied by a fee of twenty-five dollars (\$25.00), plus ten dollars (\$10.00) for each dwelling unit in excess of one. A Rental Residential Property owner shall register said property with the City within 30 days of possession and shall renew said registration annually by January 31st. The failure of a property owner to timely register a Rental Residential Property in accordance with this section shall be assessed an additional late fee of fifty dollars (\$50.00). All fees and charges required by this Article shall be due and payable at the Office of the Peru City Clerk. Registration fees are non-refundable and not subject to proration. Any required written notice providing updated information to a registered Rental Residential Property shall not be charged a fee.

(C) A Rental Residential Property Registration shall be valid from the date of issuance up to and including December 31st of the year of registration. All Rental Residential Property Registrations shall expire on December 31st of each year.

Sec. 22-80. – Owner Responsibility.

(A) The owner of a Rental Residential Property shall maintain a record for each property with the full legal names of every tenant or occupant residing in each dwelling unit or rooming unit.

(B) The owner or property agent of a Rental Residential Property shall provide the City of Peru and each tenant with the name and telephone number of a responsible person who, in emergency situations, will be available on a 24-hour basis and who has the authority to make repairs as needed.

(C) The owner of a Rental Residential Property shall make available to the Code Official, upon request, the tenant and occupant records required to be maintained under this section.

Sec. 22-81. – Violation; Failure to Register.

(A) *Notification – Failure to License:*

(1) Whenever the City finds that an owner or property agent of a Rental Residential Property has failed to register the property with the City, the Code Official shall send notice of such failure to the owner of record by regular U.S. mail at the address on file with the County, and shall also notify all tenants and occupants of the Rental Residential Property by posting a notice on all entrances to the Rental Residential Property indicating the following:

(a) You are hereby notified that the owner or agent of this structure has failed to register this Rental Residential Property in violation of the City of Peru Residential Rental Registration Ordinance.

(b) This property must be registered with the Office of the Peru City Clerk within forty-five (45) days of the date of this notice.

(c) Failure to register the property within the compliance time frame set forth above is a violation of the City of Peru Residential Rental Registration Ordinance subject to the penalties and fines with a minimum of \$50 and a maximum of \$100 for each day you are in violation.

Sec. 22-81. - Penalty.

(A) Any person, firm or corporation violating or failing to comply with any of the provisions of this Article shall be guilty of an offense. Except in cases where a different penalty is prescribed by any ordinances of the City, any person convicted of an offense under this Article shall be punished by a fine of not less than fifty dollars (\$50.00) nor more than a fine of seven hundred fifty dollars (\$750.00).

(B) Each day during which a violation of this Article continues or is permitted to exist shall be considered a separate and distinct offense.

(C) In all cases where the same offense is made punishable or is created by different clauses or sections of this Article, the prosecuting officer may proceed to hearing under any and all such sections any clauses; but not more than a maximum fine of seven hundred fifty dollars (\$750.00) shall be had against the same person or entity for the same day of the same offense.