



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, JANUARY 12, 2026

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 DECEMBER 29, 2025

SPECIAL MEETING MINUTES OF JANUARY 5, 2026

PERU FIRE DEPARTMENT ANNUAL REPORT 2025

COMMITTEE REPORTS

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

DISBURSEMENTS for January 14, 2026

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

Motion to approve the Board of Fire and Police Commissioners selected candidate for promotion to patrol sergeant.

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

Motion to approve change order in the amount of \$71,098.00 for the 138kv Substation Mass Grading Project

Motion to approve an Engineering Service Agreement with Chamlin & Associates for the NE Water Main Improvements - Phase 2.

Motion to approve an Engineering Service Agreement with Chamlin & Associates for the Area 2 Phase 3 & 4 IEPA mandated sewer separation projects.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND STEVE MICHELINI d/b/a MICHELINI FARMS

AN ORDINANCE AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Gustavo Rodriguez seeking a variance for the property located at 2302 1st St

ITEM NO. 2 Communication from Central Bank requesting use of Centennial Park for a Movie in the Park on Friday, July 10.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 29, 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, December 29, 2025, at 7:00 p.m.

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

PRESENTATION

Police Chief Sarah Raymond introduced newly appointed patrol officers Bradley Skowronski and Ryne Payne. Mayor Kolowski then swore in both officers.

Police Chief Raymond announced the promotion of Brad Anderson to patrol sergeant.

PUBLIC COMMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of December 15, 2025, and Special Meeting Minutes of December 22, 2025, Treasurer’s Report for November 2025, City Clerk’s Report of Cash Received for November 2025 and the Peru Volunteer Ambulance Service Inc. Activity Summary for November 2025. Alderman Payton made a motion the minutes be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Tieman presented the following disbursements for payment on December 31, 2025:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,328,308.63
Insurance Fund	81,164.40
MVP TIF	719,100.00
Utility Fund	632,656.65
Landfill Fund	8,399.90
Airport Fund	<u>19,481.36</u>
Total	\$2,789,110.94

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

PUBLIC SERVICES COMMITTEE

PUBLIC WORKS COMMITTEE

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 29, 2025

Alderman Moreno made a motion to purchase one truckload of 35' class 3 wood power poles CCA treated with ET Brown coating. Approximately 41 poles for \$13,950.25 (routine system maintenance use). Alderman Ballard seconded the motion. Deputy Clerk Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, and Moreno voting aye. Aldermen Sapienza, O'Sadnick and Lukosus absent. Motion carried.

Alderman Moreno made a motion to purchase one 500 kva three phase padmount 277 / 480 volt secondary for \$16,500 (this will be paid by Parks for the chiller service). Alderman Payton seconded the motion. Deputy Clerk Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, and Moreno voting aye. Aldermen Sapienza, O'Sadnick and Lukosus absent. Motion carried.

Alderman Ballard made a motion to purchase one 300 kva three phase padmount 277 / 480 volt secondary for \$14,500 (this will be reimbursed by Elmore Electric for Nanochem for their service expansion). Alderman Moreno seconded the motion. Deputy Clerk Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, and Moreno voting aye. Aldermen Sapienza, O'Sadnick and Lukosus absent. Motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 7009

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT FOR FIRE PROTECTION SERVICES WITH DALZELL FIRE PROTECTION DISTRICT

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. PSM/Fire Chief Jeff King reported that the Peru Fire Department will be assuming fire protection for the Dalzell Fire District on January 1, 2026. Deputy Clerk Piscia called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, and Moreno voting aye. Aldermen Sapienza, O'Sadnick and Lukosus absent. Motion carried.

Mayor Kolowski thanked PSM/Chief King and Corporate Counsel Scott Schweickert for extending services to our neighboring community.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Mayor Kolowski wished all a happy and safe New Year.

Police Chief Sarah Raymond acknowledged a couple of chaplains who have been of great comfort to the police department over the past month.

CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 29, 2025

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:17 p.m.

CITY OF PERU REGULAR COUNCIL MEETING JANUARY 5, 2026

A special meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, January 5, 2026, at 3:25 p.m.

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

PUBLIC COMMENT

NEW BUSINESS

Alderman Lukosus made a motion to approve proposal from GE Waukesha for the winterization of the Water Street transformer in the amount of \$80,000. Alderman Sapienza seconded the motion. Clerk Mertel called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, Lukosus, and Moreno voting aye. Alderman O'Sadnick absent. Motion carried.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Sapienza made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 3:30 p.m.



20
25

PERU FIRE DEPARTMENT
ANNUAL REPORT



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LETTER FROM CHIEF KING



MISSION, CORE VALUES &
PHILOSOPHY



ORGANIZATIONAL CHART



VEHICLE LOG



FIRE CALLS



MUTUAL AID CALLS



MONTHLY CALLS



FIRE CALL TOTALS 2010-2025

PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

On behalf of the men and women of the Peru Fire Department it is my pleasure to present our Annual Report for 2025. The purpose of this report is to offer a snapshot of the activities in which the fire department is involved. Within this report you will find many interesting facts, response statistics and data from the past year. We invite you to explore the information and take a glance at the comprehensive services we provide our residents, businesses and visitors 365 days a year.

In 2025, the Peru Fire Department concluded the year in an unprecedented manner, responding to 949 calls for service encompassing fires, medical assists, vehicle accidents, hazardous material incidents, mutual aid requests, activated alarms, and weather-related events. Notably, we experienced a marked increase in accidents, alarm activations, mutual aid responses, and medical assists, reflecting the growing demand for our services. This upward trend underscores the continued expansion of our responsibilities and the critical role we play in safeguarding the community.

Each year we can meet the challenges of an increased demand for emergency services because of the motivated and dedicated professional firefighters that strive to serve you each and every day. I would like to personally thank all our personnel for their continued commitment of going "above and beyond" making the Peru Fire Department a truly exemplary organization.

Demand for fire and EMS service continues to climb yearly. We continue to assist the ambulance service with response to critical calls. Peru Fire Department currently staffs 12 EMTs, 2 paramedics and 3 EMR. We currently have 2 rigs licensed to BLS Non-Transport. We operate daily with 1 fulltime firefighter and 1 fulltime chief. We currently have 1 full-time chief, 4 full-time firefighters and 18 paid on-call firefighters.

Recruitment in the fire service continues to be a significant problem due to a lack of younger firefighters. This is a nationwide issue. We continue to try and recruit daily. Our response to calls is averaging 7 firefighters. With minimal response we are utilizing auto aid more frequently. This benefits all area fire departments as this can be seen with the increase in mutual aid numbers.

In closing, I would like to thank the citizens, Mayor, and City Council for their support to allow us to serve the City of Peru.

Sincerely,



Jeff King
Peru Fire Chief

PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

Mission, Core Values & Philosophy

PFD Mission Statement

It is the primary mission of the Peru Fire Department to provide a variety of services designed to protect the lives and property of our customer base, the citizens of Peru and surrounding areas from the adverse effects of fire, sudden medical emergencies or the exposure to dangerous conditions caused by man and nature in an efficient, professional and well-trained manner.

PFD Core Values

Members: We promote an atmosphere of trust and respect that encourages individual growth, participation, creativity and acknowledges the achievements of our members.

Organization: We support an organization built on a foundation of initiative, collaboration and commitment to efficiency, consistency and results, while attaining the goals of the organization.

Customer Service: We are dedicated to providing superior customer service.

Strategic Management: We plan for change and develop management strategies to meet the challenges of our future.

Regional Cooperation: We promote, encourage and participate in partnerships that provide all communities and organizations with the highest level of service and training.

PFD Philosophy

Service and protection with Pride, Honor, Loyalty, Courage, Compassion, Respect, Teamwork and Safety.

We Accept:

- Great personal risk to save another's life
- Moderate personal risk to save another person's property
- No personal risk to save what is already lost.



PERU FIRE DEPARTMENT ORGANIZATIONAL CHART

MAYOR / COUNCIL

PUBLIC SERVICES COMMITTEE
 MAYOR KEN KOLOWSKI
 ALDERMAN JASON EDGCOMB
 ALDERMAN TOM PAYTON
 ALDERMAN BOB TIEMAN
 ALDERMAN RICK O'SADNICK

FIRE DEPARTMENT

FIRE CHIEF
 JEFF KING

DEPUTY FIRE CHIEF
 JIM DUNCAN

SAFETY OFFICER
 LT. ROBBIE ANKIEWICZ

FULL-TIME FIREFIGHTERS
 CAPT. BILL KROLAK
 MATT MCLAUGHLIN
 RYAN FRANK
 BRANDON HAMBLEN

ASSISTANT FIRE CHIEF
 JEFF CAMENISCH
 SQUAD 1

CAPT. JAKE URBANC
 LT. NEIL NADOLSKI
 FF. NICK CURTIN
 FF. JORDAN MITCHELL
 FF. JOHN CHOATE III
 LT. ROBBIE ANKIEWICZ
 FF. JASON SARTIN
 FF. JAKE BURKARDT
 FF. BRENT HANSON

CHAPLAIN
 TREVOR WORKMAN

P.O.C
 PAID ON CALL

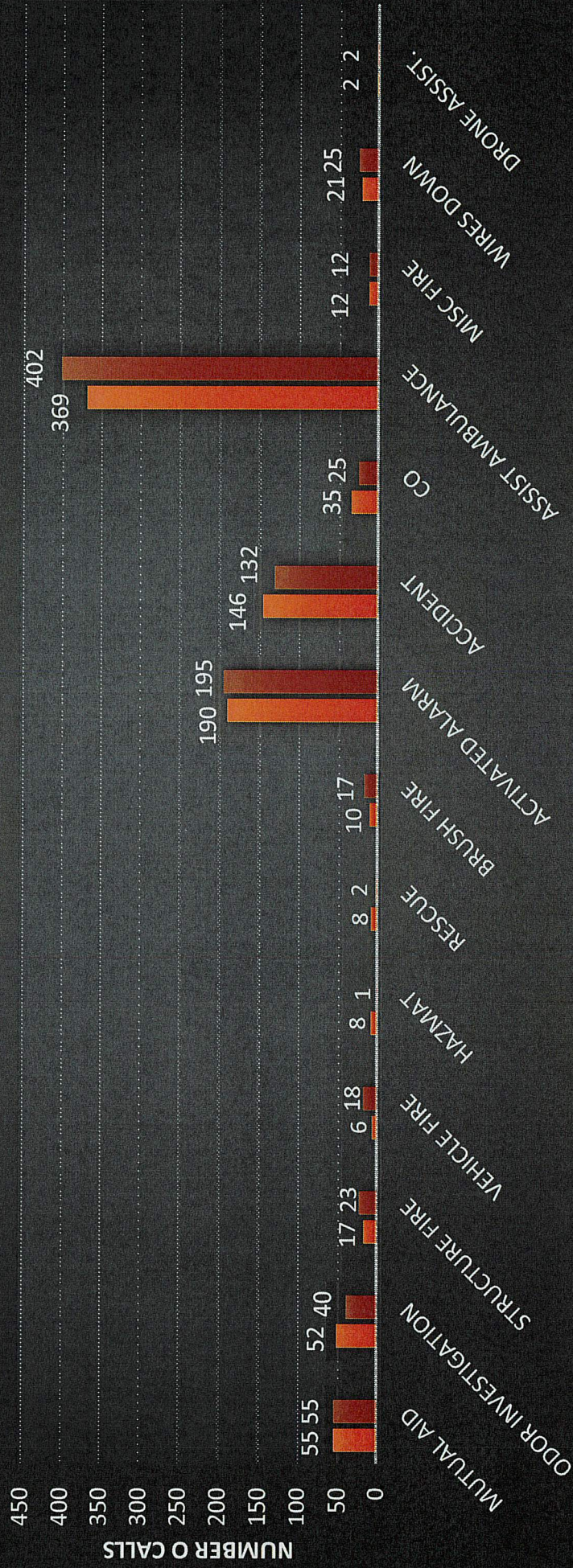
CAPT. BILL KROLAK
 LT. JAKE MCKINNEY
 FF. PETER RAGAZINCKY
 FF. EARL HOCKING JR.
 FF. CARSON CAMENISCH
 FF. NICK BIAGIONI
 FF. JOSEPH SUAREZ
 FF. BRENT HANSON
 FF. ALLISON SHADDIX
 FF. KENDRA KING

FIRE DEPARTMENT VEHICLE LOG

TRUCK PIN NUMBER	YEAR	MAKE	MILEAGE	LICENSE	V.I. NUMBER
ENGINES					
311	2013	E-ONE PUMPER		-	4EN6AAA89D1008213
313	1996	PIERCE PUMPER		M06321	4P1CA02G4TA000223
R312	1986	PIERCE PUMPER		M218586	1P9CA01JXGA040274
SQUAD					
325	2006	PIERCE APPARATUS		M158555	4P1CS01A36A005704
PICK-UP TRUCK					
343	2012	FORD PICK-UP		M187394	1FT7W2B60CEB23363
BRUSH TRUCK					
319	1987	GMC PICK-UP BRUSH TRUCK		M63511	1GTHV34N9HS524579
KENWORTH TENDER					
316	2011	KENWORTH TENDER		M185746	2NKHLN9X9BM286281
PIERCE AERIAL					
317	2001	PIERCE AERIAL		MO90893	4P1CT02S51A001456
E-ONE QUINT					
312	2021	E-ONE QUINT HR100 AERIAL TRUCK			4EN6ABA81M1003769
CHIEF VEHICLES					
301	2022	DODGE RAM 2500 CHIEF VEHICLE		25-301	3C6UR5DJ7NG422106
302	2019	FORD EXPEDITION DEPUTY CHIEF VEHICLE		25-302	1FMJK1GT2KEA06341
AIRPORT CRASH TRUCK					
A314	1986	OSHKOSH P-19 TRUCK		M213237	10T9L5BEXF1024941 RECEIVED 6/5/17
TRAILER					
T101	2021	LEGEND OPEN DELUXE TRAILER		M994238	1L9BF1417M1317915
T102	2024	LEGEND PREMIUM TRAILER DELUXE V-NOSE CARGO			5WMBE1922R1011224
UTILITY VEHICLE					
UTV1	2024	POLARIS RANGER 1000			4XARRV990R8082894

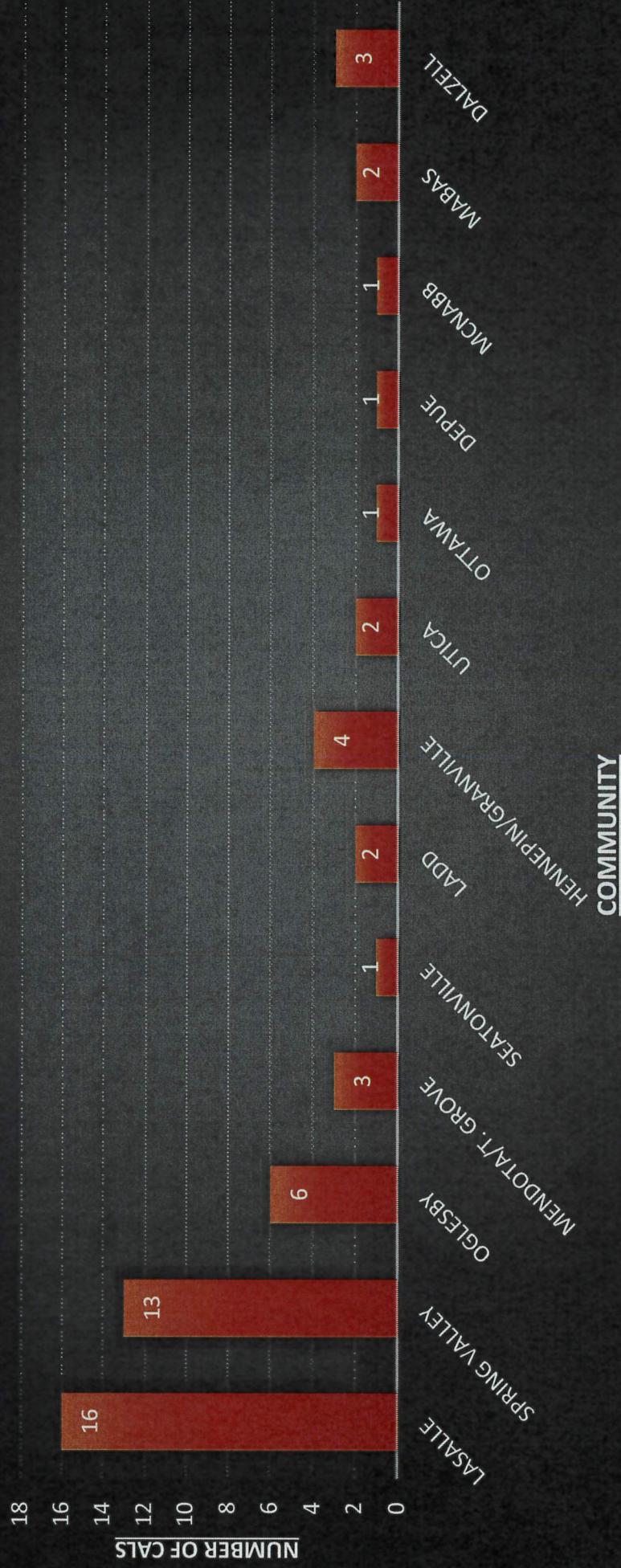
FIRE CALLS 2024-2025

2024: 932 CALLS 2025: 949 CALLS



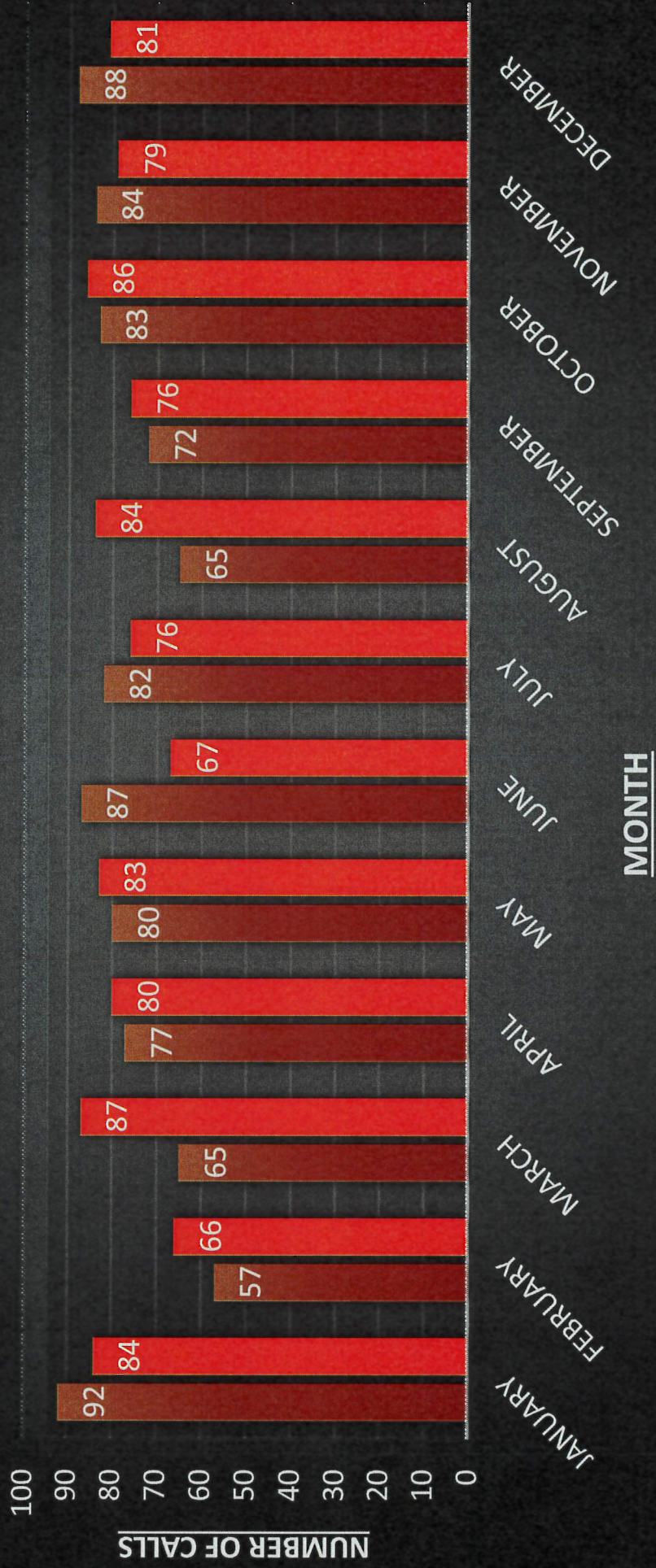
TYPE OF CALLS

MUTUAL AID 2025

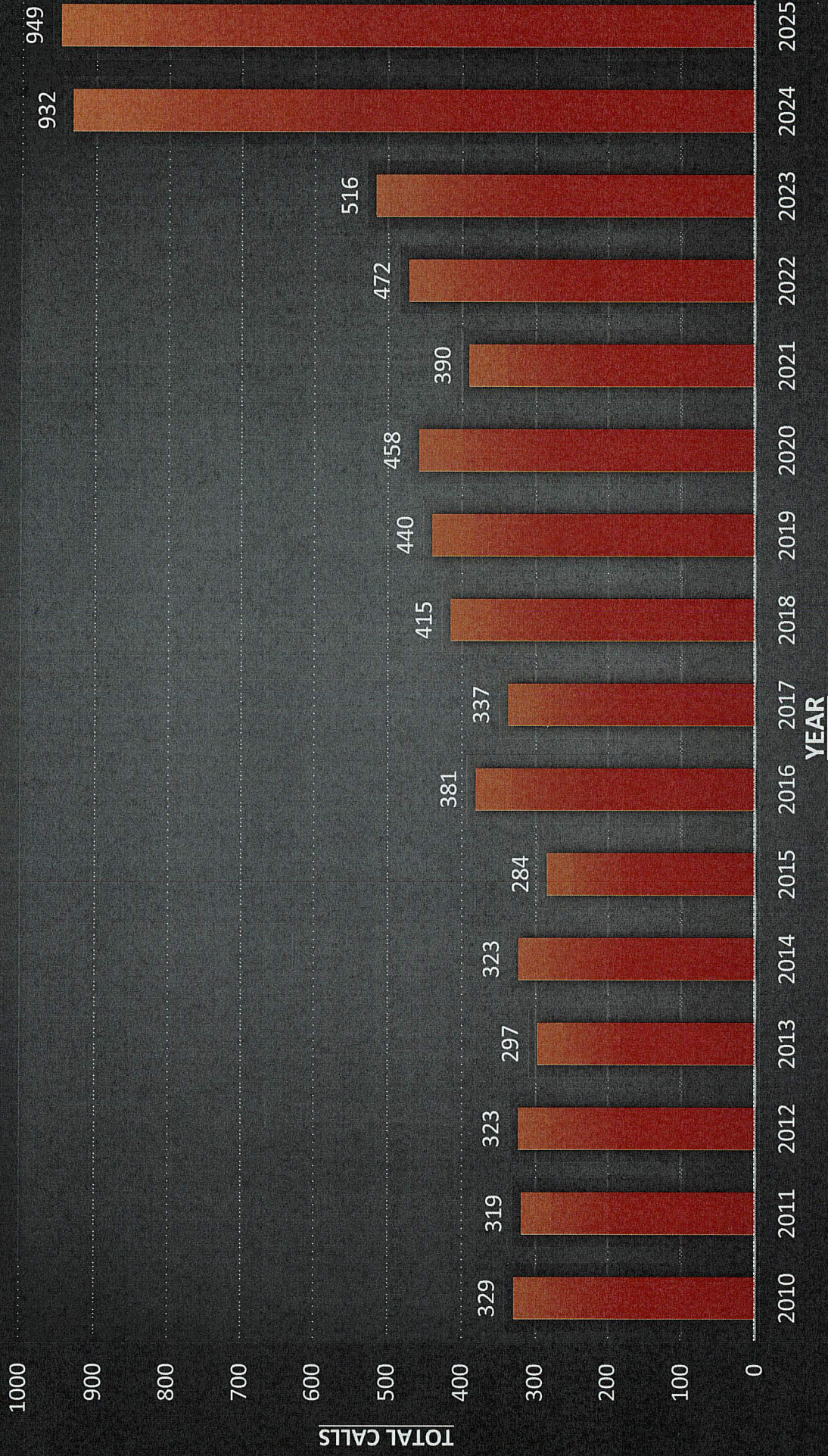


MONTHLY CALLS 2024-2025

■ 2024 ■ 2025



PERU FIRE DEPARTMENT CALL TOTALS 2010-2025



PERU FIRE DEPARTMENT

816 West Street
Peru, IL 61354



Tel. 815-224-2141
Fax. 815-224-2145

JEFF KING, Fire Chief/Fire Marshall
Cell. 815-712-2165 chiefking@peru.il.us

*We look forward to the challenges and opportunities in 2026 and
wish to thank you for your continued support.*



Peru Fire Department

816 West Street

Peru, IL 61354

Emergency Phone 911

Phone: 815-224-2141

City of Peru Disbursements to be Paid 01/14/2025
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FUND	FUND NAME		
10	General Fund	\$	539,929.96
15	Insurance Fund	\$	140,019.89
60	Utility Fund	\$	1,634,042.17
85	Airport Fund	\$	4,151.65
		\$	<u>2,318,143.67</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JAN26	177.38	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IL DEPT OF PUBLIC HEALT	10 -5-12-56500	DEATH CERT COPIES	1,012.00	GENERAL	CLERK'S OFFICE	VITAL RECORDS
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	46.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE CHAIR	127.49	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-12-65200	OFFICE SUPPLIES	159.35	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	BLDG INSPEC PLAN RVWS	1,408.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP JAN26	190.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
US BANK VOYAGER FLEET S	10 -5-14-65500	DEC25 FUEL-ENGINEER	206.57	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
WEST BEND MUTUAL INSURA	10 -5-14-92900	NOTARY BOND/CARRUTHERS	50.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-51210	NETGATE FIREWALL	1,133.61	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51210	SFTWR FOIA REQUESTS	64.95	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA 2026 MEMBERSHIP	30.10	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
IL VALLEY REGIONAL DISP	10 -5-15-52803	FEB26 PER CAP	24,080.39	GENERAL	ADMINISTRATIVE	IVRD PER CAPITA CONTRIB
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	3,556.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	SLOUGH BAAD GRANT	6,210.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE&JENKINS LT	10 -5-15-53200	NOV25 LEGAL-ADMIN	212.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	137.55	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EFILE RECORDINGS	278.73	GENERAL	ADMINISTRATIVE	LEGAL FEES
COMCAST BUSINESS CABLE/	10 -5-15-56100	CH INTERNET TO 2/9/25	152.95	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING	10 -5-15-56200	DEC25 ADS	2,184.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MARCO TECHNOLOGIES LLC	10 -5-15-59900	HR SHARP JAN26	103.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	DEC25 COOLER RENTAL	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIPP	10 -5-15-65200	INK CARTRIDGE	207.36	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	DATA STORAFE	78.77	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE JAN26	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
PERU PUBLIC LIBRARY	10 -5-15-97020	PPRT RCVD 1/14/26	7,476.43	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
ADAM CONNESS	10 -5-16-42110	SCK LV BUYOUT REMINING	201.86	GENERAL	POLICE	POST EMPLY BENEFIT-HLTH INS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	RAYMOND CA	137.32	GENERAL	POLICE	CLOTHING ALLOWANCE
REEVES CO INC	10 -5-16-47110	NAMEPIN/ATTACHMNTS	151.12	GENERAL	POLICE	OTHER UNIFORM
COMMUNICATION WORKS	10 -5-16-51200	UPS RADIO SYS RPLC	1,132.00	GENERAL	POLICE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-51200	LAPTOP	969.00	GENERAL	POLICE	R&M/EQUIPMENT
SCHOLLE BODY SHOP	10 -5-16-51300	PPD35 TOW	175.00	GENERAL	POLICE	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-16-51300	FUSES	91.08	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE&JENKINS LT	10 -5-16-53200	NOV25 LEGAL-POLICE	805.09	GENERAL	POLICE	LEGAL FEES
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 12/20	1,239.53	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
REPUBLIC SERVICES #792	10 -5-16-59900	BOAT RAMP/POLC WASTE CONTNR	21.88	GENERAL	POLICE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-16-65200	OFFICE SUPPLIES	126.82	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	DOG FOOD	61.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
US BANK VOYAGER FLEET S	10 -5-16-65500	DEC25 FUEL-POLICE	3,460.66	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	100.00	GENERAL	POLICE	COMPUTER SOFTWARE
AT-SCENE LLC	10 -5-16-68400	ICRIMEFIGHTER SUBSCR	8,662.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	SAFETY LUNCH	197.85	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MUNICIPAL EMERG SVCS IN	10 -5-17-51200	CYLINDERS/LABOR	2,971.37	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	UPS RADIO SYS RPLC	1,132.00	GENERAL	FIRE	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10 -5-17-51300	CLEANER	35.97	GENERAL	FIRE	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-17-51300	RADIO SYSTEM MNTNCE	270.00	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 12/20	180.05	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
COMCAST CABLE	10 -5-17-56100	JAN26 CABLE	107.90	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	CITY HALL/FIRE MATS	40.66	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	75.00	GENERAL	FIRE	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	215.62	GENERAL	FIRE	OPERATING SUPPLIES
MENARDS	10 -5-17-65200	SUPPLIES	44.60	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	117.42	GENERAL	FIRE	OPERATING SUPPLIES
SCBAS INC	10 -5-17-65200	CYLINDERS	488.75	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	LOCK BOX	19.99	GENERAL	FIRE	OPERATING SUPPLIES
FIREGROUND SUPPLY	10 -5-17-65200	FIRE BADGES	2,231.59	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-17-65500	DEC25 FUEL-FIRE	1,213.33	GENERAL	FIRE	FUEL & OIL VEHICLES
MENARDS	10 -5-17-92900	XMAS SUPPLIES PARADE	136.92	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	SERVICE PINS	61.91	GENERAL	FIRE	MISCELLANEOUS EXP
NAPA AUTO PARTS	10 -5-19-51100	SALT SHED CR	(18.00)	GENERAL	STREET	R&M/BUILDINGS
NAPA AUTO PARTS	10 -5-19-51100	SALT SHED	181.68	GENERAL	STREET	R&M/BUILDINGS
MARTIN EQUIPMENT OF IL	10 -5-19-51200	PART	201.20	GENERAL	STREET	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-19-51200	R403 MNTNCE	199.00	GENERAL	STREET	R&M/EQUIPMENT
GRAINCO FS INC	10 -5-19-51200	GREASE	625.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST PAVING EQUIPMEN	10 -5-19-51200	DIGITAL CONTROLLER	789.57	GENERAL	STREET	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-19-51200	UPS RADIO SYS RPLC	1,132.00	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	S103 BRACKETED CALIPER RETURN	(269.99)	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D318 HOSE CLAMP	50.99	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	EXACTFIT-BEAM	122.22	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	D310 BATTERY	398.00	GENERAL	STREET	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-19-51300	BATTERIES-BLACKTOP MACH	338.00	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	D301 & D322 RADIO ISSUE	270.00	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	RADIO INSTALL	1,553.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	COLD PATCH	4,087.80	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	6,159.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST TESTING INC	10-5-19-51450	PLANK RD INSPECTIONS	39,100.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
COMCAST BUSINESS CABLE/	10-5-19-56100	PW CABLE/PHONE TO 1/15/26	153.75	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
COMCAST	10-5-19-56100	PW JAN26 PHONE	619.20	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10-5-19-59900	PW-EYEWASH STN	150.00	GENERAL	STREET	CONTRACTUAL SERVICE
MORTON SALT	10-5-19-61300	ROAD SALT	7,774.00	GENERAL	STREET	SALT
DEBO ACE HARDWARE	10-5-19-65200	DEBO ACE HARDWARE	606.57	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CHISELS	41.96	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	COFFEE/SNACKS	110.20	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10-5-19-65200	OFFICE CHAIR	181.04	GENERAL	STREET	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-19-65500	DEC25 FUEL-STREETS	799.58	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	625.27	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,997.25	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0075865-000/PAY 40	85.64	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0075957-000/PAY 42	27.03	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-72370	030-0076061-000/PAY 38	64.73	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-88400	030-0075865-000/PAY 40	1,465.39	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0075957-000/PAY 42	512.44	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10-5-19-88400	030-0076061-000/PAY 38	1,008.46	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10-5-19-92900	SNOW RMVL PIZZA	252.95	GENERAL	STREET	MISCELLANEOUS EXP
KOOLMASTER INC	10-5-22-51100	WINDOW MNTNCE	531.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS/STRUCTURES
SPECIALTY LANDSCAPE MAI	10-5-22-57500	2025 LNDSCP CONTRACT	41,374.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	75.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
REPUBLIC SERVICES #792	10-5-22-59900	BOAT RAMP/POLC WASTE CONTNR	189.06	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10-5-22-59900	PW DEC25 CLEAN	650.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
ILLINOIS MILITARY MAINT	10-5-22-59900	CLEAN 12/6-12/27	800.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MENARDS	10-5-22-92900	XMAS SUPPLIES	294.18	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10-5-22-92900	XMAS DISPLAY CONTROLLERS	202.80	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10-5-23-47100	GHIGHI UNIF	109.20	GENERAL	PARKS	CLOTHING ALLOWANCE
SMITH'S SALES & SERVICE	10-5-23-51200	EQUIP MNTNCE	502.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10-5-23-51200	EQUIP MNTNCE	502.00	GENERAL	PARKS	R&M/EQUIPMENT
HALM'S MOTOR SERVICE	10-5-23-51300	HARNESS	89.99	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-23-51300	WIPER BLADE	31.98	GENERAL	PARKS	R&M/VEHICLES
HALM'S MOTOR SERVICE	10-5-23-51300	WIPER BLADE	15.99	GENERAL	PARKS	R&M/VEHICLES
STARVED ROCK MEDIA	10-5-23-56200	XMAS ADS	750.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	XMAS JINGLE	756.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	XMAS PARADE	380.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
STARVED ROCK MEDIA	10-5-23-56200	XMAS PARADE	364.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPECIALTY LANDSCAPE MAI	10 -5-23-57500	VETS & 28TH ST PK	3,550.00	GENERAL	PARKS	LANDSCAPING
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	75.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,292.92	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	60.00	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	259.27	GENERAL	PARKS	OPERATING SUPPLIES
FERRELLGAS	10 -5-23-65200	PROPANE	173.77	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	WALL CALENDAR	24.99	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	SANTA PARADE SUPPLIES	54.08	GENERAL	PARKS	EVENTS/PROGRAMS
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	622.49	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	687.12	GENERAL	PARKS	FUEL & OIL VEHICLES
SAPP BROS TRUCK STOPS I	10 -5-23-65500	FUEL	714.36	GENERAL	PARKS	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-23-89500	OSLAD GRANT WASH PRK	2,630.00	GENERAL	PARKS	CONSTRUCTION
CINTAS CORPORATION	10 -5-24-59900	CMTRY EYEWASH STN	130.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	7.99	GENERAL	CEMETERY	OPERATING SUPPLIES
RYAN SHEVLIN	10 -5-26-65200	2025 MILEAGE REIMB	75.67	GENERAL	FINANCE	OPERATING SUPPLIES
LINDA FREDERICK	10 -5-26-65200	2025 MILEAGE REIMB	79.17	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	LAPTOP	1,069.00	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	18.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	CLOUD HOSTING	29.00	GENERAL	IT	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10 -5-27-65500	DEC25 FUEL-IT	120.70	GENERAL	IT	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING BAGELS	51.76	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING PIZZA	58.00	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 40	1,439.82	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 38	1,008.46	UTILITY	NA	LEASE PURCHASE PAYABLE
IL DEPT OF REVENUE	60 -20600	DEC25 UTILITY TAX	59,641.03	UTILITY	NA	UTILITY TAX
LETTERKRAFT PRINTERS	60 -5-12-56000	FINAL NOTICE POSTCARDS	721.63	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-56000	DEC25 UTIL BILLS	3,210.08	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	DEC25 UTIL BILLS	580.94	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICE POSTCARDS	224.77	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-47100	NAMBO CA	495.46	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK CA	62.68	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PANTOJA CA	42.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	MARTIN CA	22.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	SIESSER CA	42.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	ROGERS CA	22.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-53450	PSE CONSULT LUNCH	59.52	UTILITY	ADMINISTRATIVE	CONSULTING SERVICES
PAYMENTECH	60 -5-15-53500	NOV25 CC FEES	772.41	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
PAYMENTECH	60 -5-15-53500	NOV25 WEB FEES	2,995.86	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-56100	PHONE USAGE CHARGES	20.48	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	103.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	283.91	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	123.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	198.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC DEC25 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	ANN SFTWRE MNTNCE	15,600.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MPOWER TECHNOLOGIES, IN	60 -5-15-59900	ANN IVR SFTWRE MNTNCE	10,500.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISIO MNTHLY SUSBCR	16.13	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SUPPLIES	9.93	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	181.30	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	DATA STORAGE	78.77	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	XMAS DINNER FOOD REIMB	260.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	THANKSGIVING LUNCH	382.86	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
IL EPA	60 -5-15-93000	NPDES FEE DOMSTC SWR	15,000.00	UTILITY	ADMINISTRATIVE	LICENSE/PERMITS
T & T HYDRAULICS	60 -5-61-51200	PARTS	394.38	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
HIGH PSI LTD	60 -5-61-51200	SVC CALL/LABOR CHEM INJECTR	332.77	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	VPIND ALARM FOR JET	4,500.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	BATTERY FOR TOOLS	132.90	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	2,127.82	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	6,105.71	UTILITY	POWER & GENERATION	FUEL OIL
STUART C IRBY CO	60 -5-62-51200	TOOL REPAIR	435.62	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	UPS RADIO SYS RPLC	1,132.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
COMMUNICATION WORKS	60 -5-62-51200	POWER SUPPLY	492.50	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-62-51200	JET PART	220.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
MCMASER-CARR	60 -5-62-51290	DRUM PUMP	646.64	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT COMP	60 -5-62-51290	COPPER SLEEVE	194.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
GRAINGER INC,W.W.	60 -5-62-51290	FUSES	152.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
INMAN ELECTRIC MOTORS,	60 -5-62-51290	ELEC MOTOR EVALTN	250.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
OSMOSE UTILITIES SERVIC	60 -5-62-51290	POLE INSPECTIONS	14,837.88	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CARDMEMBER SERVICE	60 -5-62-51290	PIPE CONE	1,498.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	680.81	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65200	RANGE FINDER	554.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	GLOVES	337.96	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	AUGER	110.66	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
AMAZON CAPITAL SERVICES	60 -5-62-65300	19 POCKET KNIVES	327.75	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-62-65300	CONCRETE VIBRATOR	133.98	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ECHO ELECTRIC	60 -5-63-51200	3 LAMPS	119.67	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	2,312.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO UNIT 1 MNTNCE	3,967.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
DEBO ACE HARDWARE	60 -5-64-65200	SUPPLIES	171.37	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
HYDRO PARTNERS	60 -5-64-93000	HYDRO REPORT FILING	1,625.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CONNOR CO	60 -5-72-51200	WATTS GASKET	117.20	UTILITY	WTP/WWTP	R&M EQUIPMENT
SMITH'S SALES & SERVICE	60 -5-72-51200	SNOWBLOWER	1,000.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
CHAMLIN & ASSOCIATES IN	60 -5-72-53100	WELL 9 MNTNCE	514.00	UTILITY	WTP/WWTP	ENGINEERING
AIRGAS USA, LLC-NORTH D	60 -5-72-59310	CYLINDER LEASES	801.47	UTILITY	WTP/WWTP	EQUIPMENT RENTAL
HAWKINS, INC	60 -5-72-62000	AZONE	1,440.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	1,988.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
REPUBLIC SERVICES #792	60 -5-72-65010	WWTP WASTE CONTAINER	12,884.27	UTILITY	WTP/WWTP	SLUDGE REMOVAL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	75.70	UTILITY	WTP/WWTP	OPERATING SUPPLIES
COMMUNICATION WORKS	60 -5-73-51200	UPS RADIO SYS RPLC	1,132.00	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
STOUDT PLUMBING, INC.	60 -5-73-51520	1303 14TH ST INSPECT	50.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	MENARDS LIFT STATION MNTNCE	250.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	8,490.28	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	DALZELL WTR CONNECTION	356.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
OMNI-SITE	60 -5-73-59900	ANN SUBSTN SECURITY	3,640.00	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	38.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65210	URBANC SAFETY	199.00	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
SEICO, INC	60 -5-74-51200	ANN ALARM FIBER HUT	744.00	UTILITY	FIBER	R&M FIBER
HALM'S MOTOR SERVICE	60 -5-75-51300	WIPER BLADE	36.47	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E203 BLADE	76.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E202 BATTERY	398.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	E701 MNTNCE	109.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	FLUID	8.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BREAK	28.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	E203 TITLE/PLATES	173.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
IL SECRETARY OF STATE	60 -5-75-51300	CUSTOM TRK M PLATE	37.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PRINCETON MUNICIPAL UTI	60 -5-75-51300	E106 MNTNCE	989.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	TRUCK MNTNCE	1,551.02	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	TRUCK MNTNCE	960.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CUSTOM TRUCK & EQUIPMEN	60 -5-75-51300	E701 MNTNCE	2,838.15	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MICHAEL LYNCH	60 -5-75-65500	GAS REIMB	50.00	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC25 FUEL-ELEC	1,133.23	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	DEC25 FUEL-WTR	965.81	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 40	84.15	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 38	64.73	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
CUSTOM TRUCK & EQUIPMEN	60 -5-77-88400	E203 ADDL ENHANCEMENTS	28,792.00	UTILITY	PLANT & EQUIPMENT	NEW VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88436	EAKAS WM EXTENSION	20,443.00	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
JOHN POHAR & SONS, INC	60 -5-77-88436	EAKAS WM EXT PAY1	489,488.31	UTILITY	PLANT & EQUIPMENT	EAKAS EXPANSN WM
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	WWTP & WTP MASTER PLAN	10,991.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	N WTP SOFTENER ADDITION	1,594.00	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
JOHN POHAR & SONS, INC	60 -5-77-89831	138KV SUBSTN MASS GRADING PAY1	730,234.80	UTILITY	PLANT & EQUIPMENT	MAY RD SUBSTATION
EDG CONSULTANTS LLC	85 -5-90-52650	RUNWAY LIGHT MNTNCE	2,209.90	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
AIRPORT LIGHTING COMPAN	85 -5-90-52660	SYMMETRIC LENS	1,507.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
ADVANCED SANITATION	85 -5-90-59900	ARPT-PRTB L TOILET RENTALS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	85 -5-90-65200	ARPRT FLAGS	134.75	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
Total Accts Payable Disbursements			1,719,675.79			

City of Peru Payroll Totals

GENERAL FUND	Payroll
10 ELECTED OFFICIALS	4,138.01
12 CLERK'S OFFICE	3,086.52
14 ENGINEER	16,917.55
15 ADMINISTRATIVE	1,177.71
16 POLICE	187,204.36
17 FIRE	32,837.28
19 STREET	28,605.30
22 BUILDING & GROUNDS	920.41
23 PARKS	9,035.78
24 CEMETERY	3,186.70
25 CITY GARAGE	7,923.30
26 FINANCE	10,863.86
27 IT	10,908.11
28 CORP COUNSEL	7,442.80
29 HUMAN RESOURCES	7,577.25
10 TOTAL GENERAL FUND	<u>\$ 331,824.94</u>
UTILITY FUND	
12 CLERK'S OFFICE	6,921.16
15 ADMINISTRATIVE	3,310.86
61 POWER & GENERATION	16,681.40
62 DISTRIBUTION SYSTEM	56,578.87
73 WATER DISTRIBUTION	31,722.43
60 TOTAL UTILITY FUND	<u>\$ 115,214.72</u>
TOTAL ALL PAYROLL EXPENSE	<u>\$ 447,039.66</u>

CITY OF PERU
DISBURSEMENTS by WIRE FOR PAYMENT in DECEMBER 2025

15 INSURANCE FUND

DEC INSURANCE PREMIUMS	\$ 135,385.13
DEC IPBC HRA/FSA	\$ 4,234.21
NOV IPBC ADMIN FEES	\$ 400.55
	<u>\$ 140,019.89</u>

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	21 MNTHLY TRANS GO BOND	\$ 11,408.33
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TOTAL WIRES \$ 151,428.22