



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

TUESDAY, JULY 5, 2022

RESIDENTS ARE WELCOME TO WATCH THE MEETINGS VIA FACEBOOK LIVE AT
(<https://www.facebook.com/peru.illinois>)
QUESTIONS CAN BE PRESENTED USING THE COMMENT FUNCTION OR EMAILED TO
DBARTLEY@PERU.IL.US

ROLL CALL

7:00 P.M.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF JUNE 20, 2022

TREASURER'S REPORT FOR MAY 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR MAY 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for July 6, 2022

Motion to approve invoice from NCICG in the amount of \$3,088.50 for annual membership fees

Motion to approve \$500.00 donation to Aden Lamps Foundation

2. PUBLIC SERVICES COMMITTEE

Motion to approve the N. Water Tower repainting project to Putnam County Painting in the amount of \$734,513.00

Motion to approve a proposal from J.W. Ossola Construction for Sanitary Sewer Re-Alignment south of LP in the amount of \$282,770.00

Motion to award the Schweickert Arena project to Vissering Construction Co. in the amount of \$1,027,000.00

Motion to authorize seeking bids for the St. John's Phase II Storm Sewer Improvements

Motion to approve purchase of 1 40 horsepower pump from General Pump and Machinery in the amount of \$19,871.00

Motion to approve emergency repairs to the booster pump station in the amount of \$30,000 to Complete Integration and Services, LLC

3. FIRE & POLICE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AUTHORIZING EXECUTION OF THE FIRST AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION

AN ORDINANCE AMENDING CHAPTER 42 – FIRE PREVENTION AND PROTECTION, ARTICLE I. – IN GENERAL, OF THE CITY OF PERU CODE OF ORDINANCES. (“Knox Box” Ordinance)

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO RICHARD MALOOLEY (Shooting Park Road – PINs: 17-16-201-004 & 17-16-201-005)

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Discuss establishing Willa Dellinger Memorial (Maud Powell)

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Michael Lock requesting text amendment/special use for the property located at 300 5th Street.*

ITEM NO. 2 *Communication from St. Bede requesting permission to use the Washington Park tennis courts for practices and matches for the 2022-2023 school year*

ITEM NO. 3 *Communication from Stone Jug Barbeque requesting permission to close Schuyler Street between 3rd Street and 4th Street from 9am to 9pm for their shrimp boil event on July 10th*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

MEETINGS HELD TO DISCUSS LITIGATION “WHEN AN ACTION AGAINST, AFFECTING OR ON BEHALF OF THE PARTICULAR PUBLIC BODY HAS BEEN FILED AND IS PENDING BEFORE A COURT OR ADMINISTRATIVE TRIBUNAL, OR WHEN THE PUBLIC BODY FINDS THAT AN ACTION IS PROBABLE OR IMMINENT IN WHICH CASE THE BASIS FOR THE FINDING SHALL BE RECORDED AND ENTERED INTO THE MINUTES OF THE CLOSED MEETING

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING JUNE 20, 2022

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, June 20, 2022, at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

All joined in the Pledge of Allegiance to the Flag of the United States of America.

PUBLIC COMMENT

Resident John Witalka of 2144 Meadowlawn Lane and Jerry McCormick of 2139 Meadowlawn Lane addressed council regarding neighbor Rob Martin of 2138 Meadowlawn Lane. Mr. Witalka and Mr. McCormick stated that Mr. Martin harasses them and acts offensive toward them and they have reached their limit in dealing with him.

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of June 6, 2022, Special Meeting Minutes of June 13, 2022, Treasurer's Report for April 2022 and the Peru Police Department Monthly Report for May 2022. Alderman Waldorf 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 Buffo presented the following disbursements for payment on June 22, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$735,194.86
Utility Fund	2,846,517.03
Landfill Fund	26.00
Airport Fund	<u>61,949.99</u>
Total	\$3,643,232.88

Alderman Buffo made a motion the disbursements be received, placed on file and the bills be paid in the usual manner. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Finance Director Justin Miller updated the council on the 2022 GO Bond effective rate of 3% and funds will be available Tuesday.

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to approve change order for the Water Street Extension to the West, Peru, IL, from SKI Sealcoating & Maintenance, Inc. in the amount of \$247,610. Alderman Payton

CITY OF PERU REGULAR COUNCIL MEETING JUNE 20, 2022

seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to authorize rodder pump replacement on the City's vector truck in the amount of \$24,104.10 with Standard Equipment Company. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to approve a proposal from 258Xtreme for various (extreme air, rock wall, obstacle course, bounce house, 2 slides, zipline, bungee run) for Taste of the Illinois Valley in the amount of \$29,045.00. Alderman Sapienza second the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Waldorf made a motion to approve the purchase of a 2014 Ford F250 pickup truck from Autoland Outlet, Inc. in the amount of \$39,233.00. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

POLICE AND FIRE COMMITTEE

Alderman Buffo made a motion to approve the start date for #1 on the fire department eligibility list to start July 11, 2022 to fill vacancy due to a retirement. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6664

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY COMMONLY KNOWN AS 35102 1500 NORTH AVENUE IN BUREAU COUNTY TO THE CITY OF PERU, ILLINOIS, AS SOUGHT BY THE PETITION OF DAVID M. NEILL (Bureau County PINs 18-13-100-008 & 18-13-300-013 - 46.9± acres)

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6665

ORDINANCE 6665 APPROVING THE REDEVELOPMENT PLAN AND PROJECTS FOR THE PERU MVP TAX INCREMENT FINANCING (TIF) DISTRICT

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING JUNE 20, 2022

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6666

ORDINANCE 6666 DESIGNATING THE REDEVELOPMENT PROJECT AREA FOR THE PERU MVP TIF DISTRICT

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6667

ORDINANCE 6667 ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE PERU MVP TIF DISTRICT

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6668

AN ORDINANCE AUTHORIZING THE PURCHASE AND SALE OF CERTAIN REAL PROPERTY PURSUANT TO THE SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION, DATED APRIL 28, 2022

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6669

AN ORDINANCE AUTHORIZING THE EXECUTION OF A JOINT-USE POLE ATTACHMENT AGREEMENT WITH MCC NETWORKS, LLC

Alderman Tieman made a motion the ordinance be adopted as written and read. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PROCLAMATIONS

CITY OF PERU REGULAR COUNCIL MEETING JUNE 20, 2022

UNFINISHED BUSINESS

NEW BUSINESS

Alderman Sapienza made a motion to approve an employment agreement with Justin Miller. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Tieman asked about streaming all meetings. Council was in favor.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a communication from Chris Ellberg requesting permission to hold the annual Pet Fest at Baker Lake on Saturday, September 10th and to allow dogs in the park. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Waldorf seconded the motion; motion carried.

MAYOR'S NOTES

Mayor Kolowski reported the next regular meeting will be Tuesday, July 5th due to the July 4th holiday.

Mayor Kolowski commended PSM/Fire Chief Jeff King and his team during the Grand Bear fire and that he received great feedback from the Utica mayor and fire chief.

Alderman Tieman asked about the Wenzel Road construction progress. Eric Carls, Director of Engineering and Zoning stated it will be complete as scheduled.

CLOSED SESSION

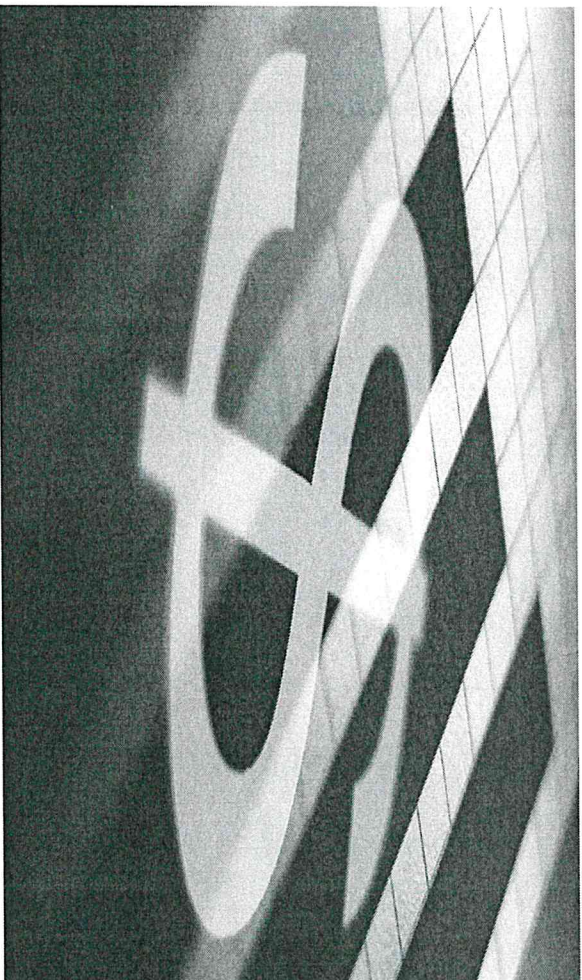
PUBLIC COMMENT

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Buffo seconded the motion and motion carried. Meeting adjourned at 8:42 p.m.

CITY OF PERU

TREASURER'S REPORT



MAY 2022

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account	\$ 173,035.92	\$ 1,006,404.56	\$ (859,842.62)	\$ 0.44	\$ 319,598.30	Unassigned	\$319,598.30	319,598.30
Hometown National Bank - Acct #105853								
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 303,579.23	\$ 1,337,883.13	\$ (1,495,516.74)	\$ 443.67	\$ 146,389.29	Unassigned	465,987.59	465,987.59
General Fund Automatic Clearing House Account	\$ 132,265.97	\$ 983,361.10	\$ (833,074.89)	\$ 2.81	\$ 282,554.99	Unassigned	748,542.58	748,542.58
Heartland Acct #6506402								
General Fund Operating Reserve Transaction Accounts	\$ 968,969.47	\$ 230,457.13	\$ -	\$ 725.10	\$ 1,200,151.70	Unassigned	1,948,694.28	1,948,694.28
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,948,694.28	1,948,694.28
Heartland Acct #5840023088								
General Fund Operating Reserve CDs	\$ 1,371,706.55	\$ (200,000.00)	\$ -	\$ 27.52	\$ 1,171,734.07	Unassigned	3,120,428.35	3,120,428.35
DA Davidson Cash Acct #18929160	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -		0.00	0.00
Farm Cash Rent Account - Hertz Management								
Heartland - Acct #2637	\$ 523.08	\$ -	\$ -	\$ 0.01	\$ 523.09	Unassigned	3,120,951.44	3,120,951.44
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,616,173.31	\$ 158,557.85	\$ -	\$ 1,209.42	\$ 1,775,940.58	Restricted	3,120,951.44	4,896,892.02
GFMotel Tax Account								
Peru Federal Account #161314228/162310209	\$ 283,284.64	\$ 45,757.62	\$ (5,110.00)	\$ 91.17	\$ 324,023.43	Committed	3,120,951.44	5,220,915.45
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 477,387.40	\$ 129,817.16	\$ -	\$ 357.24	\$ 607,561.80	Restricted	3,120,951.44	5,828,477.25
General Fund 2020/2021 Bond Proceeds								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,852.88	\$ -	\$ -	\$ 154.04	\$ 206,006.92	Restricted	3,120,951.44	6,034,484.17
General Fund 2020 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 205,504.18	\$ 51,376.04	\$ -	\$ -	\$ 256,880.22	Restricted	3,120,951.44	6,291,364.39
General Fund 2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 108,099.99	\$ 27,025.00	\$ -	\$ -	\$ 135,124.99	Restricted	3,120,951.44	6,426,489.38
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,805.13	\$ -	\$ -	\$ 0.58	\$ 6,805.71	Restricted	3,120,951.44	6,433,295.09
Peru Celebration Trust Account								
Edward Jones - Acct #5081575315	\$ 41,515.65	\$ 100.00	\$ -	\$ (650.46)	\$ 40,965.19	Restricted	3,120,951.44	6,474,260.28
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 37,145.01	\$ -	\$ -	\$ -	\$ 37,145.01	Assigned	3,120,951.44	6,511,405.29
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,120,951.44	6,606,868.23
Veteran's Park Memorial Account								
Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,120,951.44	6,618,690.37
Schwabkett Family Donation-Parks								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,000,845.55	\$ -	\$ -	\$ 748.95	\$ 1,001,594.50	Restricted	3,120,951.44	7,620,284.87
Cemetery Reserve-Copeland Donation								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 111,804.90	\$ -	\$ -	\$ 83.67	\$ 111,888.57	Restricted	3,120,951.44	7,732,173.44
General Reserve-American Rescue Relief								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 661,987.35	\$ -	\$ -	\$ 495.38	\$ 662,482.73	Restricted	3,120,951.44	8,394,556.17
Covid-19 Relief Fund								
Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,120,951.44	8,397,906.17

Treasurer's Monthly Report

May 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$1,087,451.74	\$13,441.07	(122,556.42)	\$23.99	\$978,360.38	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	(30,269.23)	\$90,043.01	(72,455.61)	\$0.00	(12,681.83)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$722,420.11	\$34,546.17	\$0.00	\$163.55	\$757,129.83	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,363.66	\$0.00	\$0.00	\$8.07	\$61,371.73	Restricted
Midland States Bank Acct #5405000027	\$142,328.33	\$2,793.62	\$0.00	\$2.42	\$145,124.37	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund					\$206,496.10	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$594,837.75	\$0.00	(\$11,565.84)	\$14.46	\$583,286.37	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$38,131.26	\$0.00	(\$6,409.95)	\$0.93	\$31,722.24	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$30,196.23	\$0.00	(\$6,744.39)	\$0.73	\$23,452.57	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$9,511.90)	\$0.00	(\$3,185.10)	\$0.00	(\$12,697.00)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,555,068.66	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,863.81	\$0.00	\$0.00	\$1.35	\$81,865.16	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,865.16	

Treasurer's Monthly Report

May 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$273,754.03	\$4,006,163.46	(\$3,946,472.45)	\$18.08	\$333,463.12	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$5,786,751.65	\$2,867,997.93	(\$3,883,850.16)	\$1,862.36	\$4,772,761.78	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,786.94	\$0.00	\$0.00	\$19.28	\$756,806.22	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,278.91	\$0.00	\$0.00	\$14.74	\$223,293.65	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$125,016.06	\$0.00	(\$125,000.00)	\$2.64	\$18.70	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,976.80	\$0.00	\$0.00	\$1.38	\$53,978.18	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$581,182.29	\$6,250.00	(\$8,707.60)	\$187.04	\$578,911.73	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$8,190,069.02	\$202,361.91	(\$500,025.00)	\$543.53	\$7,892,949.46	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,938,600.59	-\$205,959.91	\$0.00	\$771.22	\$1,733,411.90	Committed
Certificate of Deposit Investments for Operating Reserve	\$2,558,987.53	\$725,000.00	\$0.00	\$676.69	\$3,284,664.22	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,217.09	\$0.00	\$0.00	\$39.75	\$153,256.84	Restricted
Total Electric Light Enterprise Fund						
Operating and Investment Accounts					\$19,783,515.80	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$0.00	\$95,158.33	\$0.00	\$0.00	\$95,158.33	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$44,611.55	\$11,141.67	\$0.00	\$0.00	\$55,753.22	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond					\$150,911.55	
Accts						
Total Electric Light Enterprise Fund					\$19,934,427.35	
Operating, Investment and Bond Accts						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$48,772.10)	\$6,454.67	(\$156,449.08)	\$0.00	(\$198,766.51)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,609.56	\$0.00	\$0.00	\$0.10	\$3,609.66	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund					(\$195,156.85)	

Treasurer's Monthly Report

May 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$569,726.59	\$2,897.44	(\$6,322.44)	\$183.36	\$566,484.95	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,137.27	\$0.00	\$0.00	\$8.77	\$132,146.04	Restricted
Heartland -Acct:5840023088						
Landfill Compost Site Reserve	\$124,337.89	\$0.00	\$0.00	\$32.11	\$124,370.00	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
Total Landfill Enterprise Fund	\$1,227,010.00					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve	\$0.00	\$19,194.00	\$0.00	\$0.00	\$19,194.00	Committed
Heartland - Acct #5840023088						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,048.58	\$950.00	(\$790.00)	\$14.18	\$44,222.76	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$63,416.76					
TOTAL ENTERPRISE FUNDS	\$21,029,697.26					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$8,397,906.17	Restricted Fund Balances				
Special Revenue Funds	2,555,068.66	Committed Fund Balances				
Trust Funds	81,865.16	Assigned Fund Balances				
Enterprise Funds	21,029,697.26	Unassigned Fund Balances				
Total Of All Fund Types	\$32,064,537.25	Total of All Fund Characteristics				
		Amount				
		\$7,103,611.54				
		\$3,668,072.06				
		\$132,607.95				
		\$21,160,245.70				
		\$32,064,537.25				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$6,104,021	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,128,945	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$353,229	See Above		-
Midland Bank Transaction Accounts	\$955,909	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		-
Peru Federal Savings Transaction Accounts	\$6,143,134	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,511,115	See Above		-
Heartland Transaction Accounts	\$10,724,635	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$1,349,435	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$937,001	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$419,687	\$250,000	\$419,687	-
Negotiable Certificates of Deposit Investments	\$2,050,979	\$2,050,979	N/A	-
Edward Jones - Money Markets	\$40,965	\$499,000	N/A	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	\$19	N/A	N/A	-
Total	\$32,064,537.25	Total Deposit Risk Exposure		

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,336,701.93	\$14,619.27	\$ (11,200.28)	\$3,340,120.92

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,662,250.03	\$112,376.81	\$ (160,699.26)	\$13,613,927.58

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$578,912	
Electric Fund Operating Reserve	\$4,772,762	
Garbage Fund	(\$12,682)	
Illinois Valley Regional Airport	(\$198,767)	(\$198,767)
Landfill Operating	\$566,485	
Motel Tax	\$324,023	
Water & Sewer - Guaranteed Water Deposits	\$44,223	
Totals	\$6,074,956	(\$198,767)

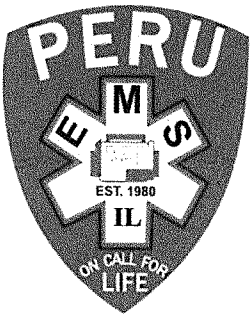
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$578,912)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,223)
Net Funds Available in Combined Operating Account	\$5,451,822

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$103,684.15	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$0.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$382,273.63	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,171,734.07			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,370.00	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$404,009.01	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$528,379.01			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$501,746.45	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$250,000.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$50,000.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$250,000.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$353,228.63	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$419,687.36	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763SG4	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJJP9	\$250,000.00	3.15%	19-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-22	Unassigned
Total Operating Reserve				\$3,284,664.22			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$114,420.46	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$417,595.04	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,077.02	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$0.00	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$275,087.66	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJ05	\$150,979.38	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,733,411.90			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,256.84	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,256.84			
Total Electric Light Fund Enterprise				\$5,171,332.96			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$6,966,908.98			
Certificate of Deposit Investments by Depositor				Amount			
Purchased Negotiable Certificates of Deposit				\$2,050,979.38			
Central Bank Certificates of Deposit				\$937,000.57			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,349,435.26			
Hometown Bank Certificates of Deposit				\$353,228.63			
Peru Federal Savings Bank				\$1,511,114.84			
First State Bank of Mendota				\$419,687.36			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$6,966,908.98			



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru
From: Brent C. Hanson, Executive Director
Subject: Activity Summary for Month of May 2022
Date: Tuesday, June 21, 2022

The Peru Volunteer Ambulance Service responded to three hundred thirty-eight (338) patient/calls during the month of May. The three hundred thirty-eight (338) patient/calls included one hundred eighty-six (186) emergencies for Peru, six (6) emergencies for Dimmick, six (6) emergencies for Peru Township, and one hundred thirty-three (133) transfers. Of the one hundred ninety-eight (198) emergencies, one hundred twenty-two (122) patients were transported, sixty-six (66) patients refused treatment, six (6) were disregarded, and three (3) were stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to one (1) Mutual Aid request with Utica Ambulance, one (1) Mutual Aid request with 10/33 Ambulance, one (1) Special Event Standby request, and four (4) Motor Cross Standby requests.

The total mileage logged was 10,375 miles for the month of May.

BCH:seb

City of Peru Disbursements to be Paid 07/06/2022
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FUND	FUND NAME	
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10	General Fund	1,053,207.42
15	Insurance Fund	1,011.85
21	Garbage Fund	73,209.00
60	Utility Fund	773,264.77
80	Landfill Fund	100.00
85	Airport Fund	83,447.00

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	\$	1,984,240.04
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	69.42	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-JUN22	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	ENG OFFICE SUPPLIES	82.90	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	48.59	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	47.16	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
UPS	10 -5-14-65200	ENG-SHIPPING	25.64	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	69.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
MACK & ASSOCIATES	10 -5-15-53000	FY2022 AUDIT	10,000.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER PROP SITE DVLP	655.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG-VILLAGE MALL OSLAD	656.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
ST MARGARET'S HEALTH	10 -5-15-53420	CUMMINGS NEW HIRE	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	GOSKUSKY NEW HIRE	90.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-JUN22	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-55500	ECON DEV MEETING	147.84	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	ECON DEV MEETING	48.99	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
AMAZON CAPITAL SERVICES	10 -5-15-59900	ANN PRIME MBRSHIP	1,299.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-15-59900	POLC MAT SVC	50.31	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMT	4,682.13	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
COMCAST	10 -5-15-65200	EOC CABLE TO 7/22	148.13	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAUTINO DIST CO INC	10 -5-15-65200	WATER	55.65	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	CANON PRINTING	104.49	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	ENVELOPES	21.84	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPLIES	259.03	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-15-65200	PAPER	36.09	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	(141.87)	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.06	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
HYVEE	10 -5-15-91000	ECON DEV LUNCH	123.72	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUL22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	EMS APPREC	65.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	JUL22 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	CONNES CA	529.05	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	FRUND CA	35.00	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47110	LINDEMANN UNIF	1,700.10	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
KUSTOM SIGNALS INC	10 -5-16-51300	KNOBS	41.84	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	92 TIRE REPAIR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD44 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
RAY O'HERRON CO., INC	10 -5-16-51300	FUSES	462.04	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-JUN22	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	HOTEL ROOMS-CLASS	571.20	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 4/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	393.55	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	1,011.20	GENERAL	POLICE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IL VALLEY EXCAVATING IN	10 -5-16-59900	MOW GUN RANGE	1,720.00	GENERAL	POLICE	CONTRACTUAL SERVICE
IL VALLEY EXCAVATING IN	10 -5-16-59900	MOW GUN RANGE	4,300.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	32.97	GENERAL	POLICE	OPERATING SUPPLIES
ATD OF LASALLE COUNTY	10 -5-16-65200	LETTERING CHANGE	40.00	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	312.01	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	TOLLS	14.90	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATES RENEWAL	302.00	GENERAL	POLICE	OPERATING SUPPLIES
JACKSON-HIRSH INC	10 -5-16-65200	PAPER	81.11	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	MACE SQ33	60.20	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	MACE SQ34	52.00	GENERAL	POLICE	OPERATING SUPPLIES
SAM HARRIS UNIFORMS	10 -5-16-65200	MACE	121.00	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	EVIDENCE SUPPLIES	384.69	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE FINGER PRINT LA	10 -5-16-65200	HOT PLATE	17.23	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-92900	CAR COVER-DAY	42.96	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAGS	96.37	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IL VALLEY DOCUMENT DEST	10 -5-16-92900	RECORDS DESTRUCTION	140.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUL22 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
BALDIN'S GARAGE	10 -5-17-51300	FIRE 301-FORD EXP	411.88	GENERAL	FIRE	R&M/VEHICLES
CIT TRUCKS-PERU 2650	10 -5-17-51300	316 MNTNC	1,169.46	GENERAL	FIRE	R&M/VEHICLES
ST MARGARET'S HEALTH	10 -5-17-53420	CAMENISCH MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	DUNCAN MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	HOCKING E R MED SVCS	190.00	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	KROLAK MED SVCS	1,045.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	LANHAM MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	MCLAUGHLIN MED SVCS	1,056.50	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ST MARGARET'S HEALTH	10 -5-17-53420	MUMM MED SVCS	190.00	GENERAL	FIRE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-17-53420	RAGAZINCKY MED SVCS	1,010.50	GENERAL	FIRE	MEDICAL SERVICES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	69.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 6/20	218.87	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,818.72	GENERAL	FIRE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-17-59900	FIRE-SILENT DISPATCH	900.00	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE-MATS	27.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABINET SVC	258.30	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN SVC	177.77	GENERAL	FIRE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-17-65200	BARRICADE TAPE	430.32	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	165.52	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	16.28	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	NEW REFRIGERATOR	861.84	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	181.65	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SPRINKLER FLOW STOP TOOL	40.08	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	85.40	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-88400	AIRPAKS	121,453.33	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	LEARY CA	309.58	GENERAL	STREET	CLOTHING ALLOWANCE
JACK'S GAS & SERV INC	10 -5-19-51300	D306 TEST	40.00	GENERAL	STREET	R&M/VEHICLES
LAKESIDE INTERNATIONAL,	10 -5-19-51300	D315 MNTNCE	671.20	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	MILLNGS	1,092.00	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	871.17	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	828.57	GENERAL	STREET	R&M/STREETS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MAZE LUMBER COMPANY	10 -5-19-51400	LUMBER	39.28	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,195.68	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	PLUM ST-CONCRETE	632.50	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	SCHUYLER CONCRETE	346.00	GENERAL	STREET	R&M/STREETS
UNIVERSAL ASPHALT & EXC	10 -5-19-51434	2022 GF ST PRGM PAY2	247,565.01	GENERAL	STREET	STREET MAINT PROJECT
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	RBI/MFT ST MNTNC PROG	2,947.50	GENERAL	STREET	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-19-53100	WATER ST IMPROV	34,074.00	GENERAL	STREET	ENGINEERING EXPENSE
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	69.26	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	120.73	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	2,612.56	GENERAL	STREET	UTILITIES
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SVC	585.12	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	2704 4TH	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	2704 4TH	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	7TH & FULTON	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	2 STREET SIGNS	213.86	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	8 STREET SIGNS	804.44	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN HARDWARE	161.40	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS-BOAT LAUNCH	1,293.08	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS AND HARDWARE	226.75	GENERAL	STREET	SIGNS
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	329.29	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	MISC SUPPLIES	76.14	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	38.84	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.17	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	38.84	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	18.17	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-19-65200	IPAD CHARGERS	34.99	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	434.35	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	GLVS/SHIRTS	60.75	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	BUSHING	7.48	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	MAIER J TOOLBOX SUPPL	95.86	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY SUPPLIES	58.74	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	WEED KILLER	32.67	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	2 WRENCHES	550.00	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,276.37	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	FUEL	755.69	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	JUN22 STMT-STREETS	706.07	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	LEASE/PURCHASE 7/22	33.61	GENERAL	STREET	INT-JOHN DEERE CREDIT
AUTOLAND OUTLETS INC	10 -5-19-88400	2014 F250 TRUCK	39,233.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	LEASE/PURCHASE 7/22	3,830.32	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.67	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	64.35	GENERAL	STREET	MISCELLANEOUS EXP
BCA ARCHITECTS, LTD	10 -5-22-51100	1503 4TH ST ARCHITECT SVCS	5,580.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
IL VALLEY REGIONAL DISP	10 -5-22-51100	RESLTN 2021-15 PERU SHR RENOV	98,068.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-22-51100	CITY HALL EMERG LIGHTS	622.72	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-22-51200	CITY HALL-AC MNTNCE	779.00	GENERAL	BUILDINGS & GROUNDS	R&M/EQUIPMENT
SHEARER TREE SERVICE	10 -5-22-51700	1526 GRANT TREE REMOVAL	1,920.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	910.62	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 6/18; 6/25	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCH/PLAQUES	2,648.60	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	10 -5-22-91790	11-77-333-001/LSHLD DIMMICK	2,615.34	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	11-77-433-001/LSHLD LS&BUR CO	680.00	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-005/HOLLRCH 10TH-2	27.48	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-06-110-006/HOLLRCH 10TH-1	58.54	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-08-319-000/ORD #3682	290.58	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-003/HOLLERICH LT 9	124.06	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-004/HOLLERICH LT 8	286.28	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
LASALLE CO TREASURER	10 -5-22-91790	17-77-006-005/LEASEHLD IN TIF	77.44	GENERAL	BUILDINGS & GROUNDS	PROPERTY TAX
ACTION FLAG CO	10 -5-22-92900	FLAGS	2,031.95	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
SETH BRANNAN	10 -5-23-42100	PICKLEBALL CAMP	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	STEAM CAMP DIR	433.34	GENERAL	PARKS	CAMP STIPENDS
AARON GUENTHER	10 -5-23-42100	TENNIS CAMP DIR	260.42	GENERAL	PARKS	CAMP STIPENDS
ABBIE GEORGE	10 -5-23-42100	BOYS BBALL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
ABBIE GEORGE	10 -5-23-42100	GIRLS BBALL CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
ALEXIS DEFOSSE	10 -5-23-42100	CHEER CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
AMBER BACKUS	10 -5-23-42100	DRUM CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
HEATHER LINNIG	10 -5-23-42100	ABC SUMMER CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
HEATHER LINNIG	10 -5-23-42100	WHAT SUMMER MEANS DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
JILL URBAN-BOLLIS	10 -5-23-42100	TENNIS CAMP DIR	416.67	GENERAL	PARKS	CAMP STIPENDS
KATIE WELLNER	10 -5-23-42100	TENNIS CAMP ASST	125.00	GENERAL	PARKS	CAMP STIPENDS
MADISON BARA	10 -5-23-42100	CHEER CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
MARGARET HACHENBERGER	10 -5-23-42100	IMAGINATIVE PLAY CAMP DIR	433.33	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	BOYS BBALL CAMP STIPEND	225.00	GENERAL	PARKS	CAMP STIPENDS
MATT GUENTHER	10 -5-23-42100	GIRLS BBALL CAMP STIPEND	225.00	GENERAL	PARKS	CAMP STIPENDS
PAYTON LINNIG	10 -5-23-42100	ABC SUMMER CAMP ASST	135.00	GENERAL	PARKS	CAMP STIPENDS
PAYTON LINNIG	10 -5-23-42100	WHAT SUMMER MEANS ASST	135.00	GENERAL	PARKS	CAMP STIPENDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SHARON LAMPS	10 -5-23-42100	IMAGINATIVE PLAY ASST	260.00	GENERAL	PARKS	CAMP STIPENDS
SHARON LAMPS	10 -5-23-42100	STEAM ASST	260.00	GENERAL	PARKS	CAMP STIPENDS
WES BLACK	10 -5-23-42100	DISC GOLF CAMP DIR	225.00	GENERAL	PARKS	CAMP STIPENDS
IV CONSTRUCTION INC	10 -5-23-51100	DUGOUT SHINGLES	1,500.00	GENERAL	PARKS	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	10 -5-23-51100	VETS PK WEATHERPROOF OUTLET CO	93.75	GENERAL	PARKS	R&M/BUILDINGS
SHERWIN WILLIAMS CO	10 -5-23-51200	LINELAZER REPAIR	264.45	GENERAL	PARKS	R&M/EQUIPMENT
BEACON ATHLETICS	10 -5-23-51212	CHALKER	640.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	BALL PARK LIGHTING KEYS	168.96	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	BALL PARK LIGHTING KEYS	84.48	GENERAL	PARKS	R&M/PARK EQUIPMENT
ADVANCED TURF SOLUTIONS	10 -5-23-51700	WEED KILLER	627.23	GENERAL	PARKS	R&M/GROUNDS
AMAZON CAPITAL SERVICES	10 -5-23-51700	2 SPRINKLERS	299.32	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	1,122.00	GENERAL	PARKS	R&M/GROUNDS
D&M LANDSCAPING & EXCAV	10 -5-23-51700	WEED CONTROL	1,380.00	GENERAL	PARKS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	BAKER LK CONCRETE PADS	2,023.24	GENERAL	PARKS	R&M/GROUNDS
LADZINSKI CEMENT FINISH	10 -5-23-51700	SUNSET PK-BLEACHERS	1,935.15	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PK ELEC SUPPLIES	13.02	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETS PK SUPPLIES	133.21	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	4,551.50	GENERAL	PARKS	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-23-55500	TOLLWAY FOR CLASS	3.80	GENERAL	PARKS	EDUCATION/MEETINGS
PERU VOLUNTEER AMBULANC	10 -5-23-55500	LIFEGUARD CLASS	160.00	GENERAL	PARKS	EDUCATION/MEETINGS
R & R LANDSCAPING & IRR	10 -5-23-57500	WASH PK GRASS	3,955.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	5/22 PKS-PRTBLE TOILETS	300.00	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE CAB SVC	251.74	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE SVC	177.77	GENERAL	PARKS	CONTRACTUAL SERVICE
MARINE BIOCHEMISTS	10 -5-23-59900	MB SVC AGREEMENT	852.50	GENERAL	PARKS	CONTRACTUAL SERVICE
ADVANCED TURF SOLUTIONS	10 -5-23-65200	CHALK	273.00	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ADVANCED TURF SOLUTIONS	10 -5-23-65200	MESH FILTERS	23.05	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS	10 -5-23-65200	2 SPRINKLERS	964.00	GENERAL	PARKS	OPERATING SUPPLIES
CREATIVE APPAREL	10 -5-23-65200	SPLASH PAD TANKS	232.48	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	GARAGE SUPPLIES	459.10	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	WATER	331.30	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	POOL SUPPLIES	316.90	GENERAL	PARKS	OPERATING SUPPLIES
HYVEE	10 -5-23-65200	GATORADE	226.44	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	FLAGS	122.27	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	FLAGS	274.20	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SPLASH PAD-DRIP PANS	3.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	679.72	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	21.55	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	TABLE/CHAIR/SUPPLIES	262.89	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.05	GENERAL	PARKS	OPERATING SUPPLIES
MARGARET HACHENBERGER	10 -5-23-65210	CAMP SUPPLIES REIMB	276.92	GENERAL	PARKS	EVENTS/PROGRAMS
SETH BRANNAN	10 -5-23-65210	CAMP/SPLASH PAD SUPPLIES REIMB	308.45	GENERAL	PARKS	EVENTS/PROGRAMS
CREATIVE APPAREL	10 -5-23-65210	SUMMER CAMP SHIRTS	1,526.72	GENERAL	PARKS	EVENTS/PROGRAMS
EVENT SPECIALISTS	10 -5-23-65210	4TH OF JULY 2022	1,295.00	GENERAL	PARKS	EVENTS/PROGRAMS
IL VALLEY PISTOL SHRIMP	10 -5-23-65210	4TH INSTALL	20,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARKETGUIDE	10 -5-23-65210	SUMMER22 ADVERTISING	1,500.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	CAMPFIRE-FIREPIT	305.97	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	PISTOL SHRIMP	287.06	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SCHULTZ	10 -5-23-65210	MUSIC UNDER THE OAKS	599.00	GENERAL	PARKS	EVENTS/PROGRAMS
STUDENTTREASURES PUBLISH	10 -5-23-65210	ABC CAMPS	614.90	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-92900	BANNERS	700.00	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	69.26	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	CMTRY-MOWER RPR	456.73	GENERAL	CEMETERY	R&M/EQUIPMENT
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	370.99	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	100.75	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CEMETERY-CABINET SVC	61.09	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	EMPLOYEE FOLDERS	66.49	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	SUPPLIES	76.63	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-92900	EXPENSE TEST	10.00	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.76	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	69.26	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
HYGIENIC INSTITUTE OF L	10 -5-29-52801	JUL22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUL22 SVCS	6,523.88	GENERAL	HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	AUG22 PER CAP	17,895.27	GENERAL	HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/15 MED REQ	422.16	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
KEY BENEFITS ADMINISTRA	15 -5-15-45100	6/23 MED REQ	589.69	INSURANCE	ADMINISTRATIVE	HEALTH CLAIMS
REPUBLIC SERVICES #792	21 -5-90-57060	JUL22 SCAVENGER	73,191.75	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
REPUBLIC SERVICES #792	21 -5-90-57060	JUN22 SVANGER ADDL DUE	17.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
AMAZON CAPITAL SERVICES	60 -5-15-47100	MAIER M CA	79.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47200	BRANDNER-JEANS	414.85	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	482.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SLATE ROCK FR	60 -5-15-47200	JEANS	(122.72)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	JEANS	2,150.25	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS	226.48	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	2,071.50	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
AMEREN ILLINOIS	60 -5-15-53400	GAS LINE REPAIR-AIRPORT	444.63	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	APR2022 CC/WEB FEES	823.21	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	APR2022 CC/WEB FEES	2,446.30	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
UPS	60 -5-15-56000	ELEC SHIPPING	21.32	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 6/15	469.28	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.27	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SVC	159.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH SVC	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	UTIL OFFICE SUPPLIES	123.42	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	GATORADE	943.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-PEORIA ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-WATER ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JULY22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
A G INDUSTRIAL SUPPLY	60 -5-61-51200	PRESSURE WASHER MAINT.	170.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
BALDIN'S GARAGE	60 -5-61-51200	E520 FORK LIFT REPAIR	1,096.68	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-61-51200	RPR BORING MACHINE	1,526.65	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 MNTNCE	353.25	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 MNTNCE	150.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS-ENV RTNR	900.00	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60 -5-61-65200	GATORADE	943.50	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	100.75	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,244.01	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
CARDMEMBER SERVICE	60 -5-62-51200	MILWAUKEE RETURN	(571.94)	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	35KV CABLE ADAPTERS	352.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	321.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	49.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,856.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,386.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	437.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	252.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	201.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	682.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	825.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,864.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	270.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,140.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	4,392.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	20,060.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	2,025.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	20 REDUCERS	625.54	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	653.58	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	391.15	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	16.36	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	273.46	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	6.78	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & R ELECTRIC SUPPLY C	60 -5-62-51290	ARRESTORS	3,103.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-65200	GRAVEL	305.34	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-62-65200	ICE	105.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	BOLT CUTTERS	484.89	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	DISTR SUPPLIES	157.32	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-63-51200	WENZEL RD SUBDV	2,844.39	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
MOBOTREX INC	60 -5-63-51420	RED ARROW LEDS	300.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
TRAFFIC CONTROL CORP	60 -5-63-51420	SIGNAL EQUIPMENT	2,858.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO SUPPLIES	567.75	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO SUPPLIES	797.55	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO SUPPLIES	370.33	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-64-65200	RAIN GEAR	459.78	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
AQUA SOLUTIONS BY CULLI	60 -5-64-65200	HYDRO-COOLER SVC	21.00	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-72-51200	E TRMT PLNT SUPPLIES	186.62	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
COMPASS MINERALS	60 -5-72-61300	SALT	3,104.96	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,057.78	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,105.75	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,135.27	UTILITY	WATER TREATMENT	SALT
COMPASS MINERALS	60 -5-72-61300	SALT	3,100.83	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,975.62	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	442.83	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	149.04	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	484.96	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
LADZINSKI CEMENT FINISH	60 -5-73-51520	MARQUETTE RD RPR	1,982.88	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51520	6TH&HARRISON CONCRETE	459.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT OIL	638.54	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT OIL	3,950.38	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
COLUMBIA PIPE & SUPPLY	60 -5-73-52000	VALVE/STRAINER	950.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	2 REPAIR CLAMPS	1,870.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	120.09	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	4 PK PL CONCRETE	402.50	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	7TH & GRANT	46.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	LADD RD	60.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWAGE PLANT SUPPL	3,762.61	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	5,059.39	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE BOX	335.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH	297.43	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	5350 DONLAR-QTRLY	512.75	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
AQUA BACKFLOW, INC	60 -5-73-52970	BACKFLOW SUBSCR	360.00	UTILITY	WATER DISTRIBUTION	R&M BACKFLOW PREVENTERS
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	1,328.31	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	191.28	UTILITY	WATER DISTRIBUTION	UTILITIES
UNITED RENTALS (NORTH A	60 -5-73-59310	DRILL RENTAL	290.00	UTILITY	WATER DISTRIBUTION	EQUIPMENT RENTAL
CARDMEMBER SERVICE	60 -5-73-65200	WADERS CR	(11.06)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WADERS-PYSZKA	181.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	WATER TANK	939.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPER8 SUPPLIES	160.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W202 SUPPLIES	78.43	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 SUPPLIES	34.22	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W203 TOOLBOX	9.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD & CO INC	60 -5-73-65200	MARKING PAINT	488.51	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-73-65200	PROBE	46.14	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.67	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
COLUMBIA PIPE & SUPPLY	60 -5-74-51200	PARTS	140.84	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
BALDIN'S GARAGE	60 -5-75-51300	E205 REPAIR	1,578.69	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	161.72	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	27,874.50	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	WATER ST RECONSTR	237,428.75	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP TIF	1,007.00	UTILITY	PLANT & EQUIPMENT	MVP PROJECT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDIES-WW	3,133.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6 SS	660.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH1 SS	36,646.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	1,540.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
D CONSTRUCTION	60 -5-77-88500	AREA 1 PH6-PAY11	92,633.67	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
MERTEL GRAVEL CO	85 -5-90-51100	CONCRETE	2,833.48	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
MERTEL GRAVEL CO	85 -5-90-51100	CONCRETE	360.00	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	AIRPORT SUPPLIES	362.27	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	AIRPORT SUPPLIES	186.86	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	QUAZITE BOX	1,477.38	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	85 -5-90-51100	QUAZITE BOX LID	899.25	AIRPORT	OPERATING EXPENSES	R&M/BUILDINGS
CHAMLIN & ASSOCIATES IN	85 -5-90-51200	AWOS RELO	1,243.50	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
JACOB & KLEIN	85 -5-90-53200	LEGAL FEES	1,160.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	1,931.53	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,024.16	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-5/22 PRTBLE TOILETS	300.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	85 -5-90-59970	WIRE	8,393.93	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
CHAMLIN & ASSOCIATES IN	85 -5-90-59970	PRIVATE HANGARS	27,316.00	AIRPORT	OPERATING EXPENSES	AIRPORT IMPROVEMENTS
LASALLE CO TREASURER	85 -5-90-91790	17-07-201-000/WALTER DUNCAN IR	4,069.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-07-205-000/WALTER DUNCAN PT	3,911.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-006/AIRPORT LEASEHLD	384.94	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-006-007/LSHOLD HOLLRCH	27.60	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-000/LEASEHLD E449.43	624.72	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-001/LEASEHLD 7-33-1	259.30	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-002/DUNCAN FLD LSHLD	926.36	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-003/AIRPORT LEASHLD	180.12	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-004/AIRPORT LEASHLD	747.38	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-005/LEASEHOLD	140.18	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-006/AIRPORT LEASHLD	500.94	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-007/AIRPORT LEASHLD	534.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-008/LEASEHOLD	62.48	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-009/LEASEHOLD	873.08	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-010/LEASEHOLD	412.76	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-011/AIRPORT LEASHLD	187.24	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-012/SHOOT PK RD LEAS	727.02	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-007-013/LEASEHOLD	117.92	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-001/LEASHLD	807.06	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-002/PLNK RD LEASHLD	877.52	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-008-003/PLNK RD LEASHLD	969.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-106-001/LEASEHLD IN TIF	544.00	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-206-001/LEASEHOLD PT E/1	948.78	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-014/HANGAR 1	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-015/HANGAR 2	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-016/HANGAR 3	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-017/HANGAR 4	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-018/HANGAR 5	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-019/HANGAR 6	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-020/HANGAR 7	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-021/HANGAR 8	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-022/HANGAR 9	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-023/HANGAR 10	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-024/HANGAR 11	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-025/HANGAR 12	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-026/HANGAR 13	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-027/HANGAR 14	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-029/HANGAR 16	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-030/HANGAR 17	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-031/HANGAR 18	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-032/HANGAR 19	468.66	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-034/HANGAR 21	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-035/HANGAR 22	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-036/HANGAR 23	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-037/HANGAR 24	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-038/HANGAR 25	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-039/HANGAR 26	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-040/HANGAR 27	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-041/HANGAR 28	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-042/HANGAR 29	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-043/HANGAR 30	466.20	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-046/HANGAR 33	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-047/HANGAR 34	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-049/HANGAR 36	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-050/HANGAR 37	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-207-051/HANGAR 38	611.04	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-001/LEASEHOLD PT TIF	86.70	AIRPORT	OPERATING EXPENSES	PROPERTY TAX
LASALLE CO TREASURER	85 -5-90-91790	17-77-306-002/LEASEHOLD OUT OF	884.84	AIRPORT	OPERATING EXPENSES	PROPERTY TAX

TOTAL \$ 1,655,532.20

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,265.19
14 ENGINEER	15,853.16
15 ADMINISTRATIVE	866.73
16 POLICE	105,584.44
17 FIRE	23,642.26
19 STREET	30,497.27
22 BUILDINGS & GROUNDS	5,182.82
23 PARKS	18,814.48
24 CEMETERY	7,386.23
25 CITY GARAGE	6,057.08
26 FINANCE, HR, & IT	18,860.65
10 TOTAL GENERAL FUND	<u>239,093.82</u>

UTILITY FUND

12 CLERK'S OFFICE	8,458.31
15 ADMINISTRATIVE	2,475.41
61 POWER & GENERATION	9,721.25
62 DISTRIBUTION SYSTEM	42,112.64
64 HYDROELECTRIC PLANT	6,524.10
72 WATER TREATMENT	1,763.31
73 WATER DISTRIBUTION	18,559.00
60 TOTAL UTILITY FUND	<u>89,614.02</u>

TOTAL \$ 328,707.84

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING EXECUTION OF THE FIRST AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION

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

WHEREAS, City and Building Materials Manufacturing Corporation ("BMMC") entered into that certain Sales and Pre-Development Agreement dated April 28, 2022 (the "Original Agreement"); and

WHEREAS, City and BMMC wish to amend, modify or otherwise add or remove certain terms or provisions in the Original Agreement as set forth in the First Amendment to Sales and Pre-Development Agreement (the "First Amendment"), a copy of which is attached hereto as Exhibit A.

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

SECTION 1: Recitals. The foregoing recitals are hereby incorporated as findings of fact by the City Council as if fully set forth herein.

SECTION 2: Approval. The First Amendment to the Original Agreement, attached hereto as Exhibit A, is hereby approved.

SECTION 3: Authorization. The Mayor and City Clerk and each of them, for and behalf of the City, are hereby authorized and directed to execute the First Amendment to the Original Agreement. The Mayor, City Clerk, and City Attorney, or their respective designees, are hereby authorized and directed to take such other and further action as may be reasonably necessary to carry out and give effect to the purpose and intent of this Ordinance and to fulfill the terms of the Original Agreement as modified by the First Amendment.

SECTION 4: Conflicts. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect immediately from and after its passage and approval as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of July, 2022.

APPROVED: July 5, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

EXHIBIT A

FIRST AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT

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FIRST AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT

This FIRST AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT (this "**Amendment**") dated and made effective as of the ____ day of June, 2022 (the "**Effective Date**") between CITY OF PERU, an Illinois home-rule municipal corporation (the "**City**") and BUILDING MATERIALS MANUFACTURING CORPORATION, a Delaware corporation (the "**BMMC**").

RECITALS:

- A. City and BMMC entered into that certain Sales and Pre-Development Agreement dated April 28, 2022 ("**Original Agreement**"); and
- B. The City and BMMC wish to amend, modify or otherwise add or remove certain terms set forth in the Original Agreement as more fully set forth below.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated herein by reference as if set forth in full in the body of this Amendment.

2. **Definitions.** The Original Agreement and this Amendment are herein collectively referred to as the "**Agreement**". All capitalized terms used, and otherwise defined, herein shall have the meanings ascribed to them in the Agreement. Upon execution and delivery of this Amendment, the Original Agreement shall be deemed amended to include this Amendment.

3. **Discharge of Memorandum of Agreement.**

- (a) In accordance with Section 14.11 of the Agreement, City and BMMC signed and recorded that certain Memorandum of Sales and Pre-Development Agreement dated May 9, 2022 ("**Memorandum**"), which Memorandum was recorded in the Bureau County land records on May 12, 2022 as Document No. 2022R01856.
- (b) Provided that BMMC has completed the Project in accordance with the terms of the Agreement, City shall execute and deliver to BMMC a reasonable and customary discharge of Memorandum of Agreement in recordable form ("**Discharge**") within ten (10) business days of the Project Completion Date, as defined in Section 5.3(c) of the Agreement. BMMC shall then have the right to record the Discharge, at its sole cost and expense, against Lot 1 and Lot 3 in Master-View Park Subdivision so as to remove the Memorandum from title.
- (c) City and BMMC understand and agree that, pursuant to, and in accordance with, the terms of the Agreement, they shall have ongoing duties and obligations under the Agreement following execution and recordation of the Discharge. Notwithstanding anything contained in this section, the execution and recordation of the Discharge shall not affect any such ongoing duty or obligation of either party under the Agreement, nor be considered a waiver thereof.

4. **Project Fees.** The Project Fees, estimated and set forth on Exhibit F of the Original Agreement, have been calculated and finalized by the City. Accordingly, the parties wish to amend and replace Exhibit F of the Original Agreement with the updated Exhibit F attached to this Amendment.

5. Redevelopment Agreement. Section 7.2 of the Agreement is hereby deleted and shall be deemed "intentionally omitted."

6. Billboard. The Declaration, as defined in Section 4.6(b) of the Agreement, will prohibit billboards on Lot 2 of Master-View Park Subdivision. Notwithstanding the prohibition, the City and BMMC acknowledge that as of the Effective Date, there is an existing billboard on Lot 2 ("Existing Billboard"). Following City's acquisition of title to Lot 2 in the Master-View Park Subdivision, City shall use its best efforts to expeditiously remove the Existing Billboard and any interest or rights thereto from Lot 2, which best efforts shall include, without limitation, sending a notice to the tenant under the unrecorded Existing Billboard lease, no later than ten (10) business days after the Effective Date of this Amendment, that notifies the tenant thereunder that it is a holdover tenant and requiring that said holdover tenant vacate the property and remove the Existing Billboard no later than ninety (90) days of the date of the notice. Nothing in this section shall be construed to create additional liability to City, nor shall City's failure to remove the Existing Billboard be deemed a breach by City under the Agreement. Notwithstanding the foregoing, in the event that the City is unable to terminate the lease for the Existing Billboard and remove the Existing Billboard and any interest or rights relating thereto by the date that is three hundred sixty-five (365) days after the Effective Date, the City shall, within ninety (90) days following written notice from BMMC, (1) legally subdivide the portion of Lot 2 that contains the Existing Billboard and that is subject to the terms of the unrecorded Existing Billboard lease, and (2) transfer such subdivided portion of Lot 2 to BMMC for One and 00/100 Dollars (\$1.00) pursuant to a warranty deed in proper recordable form. A subdivision of Lot 2 by the City and transfer of title to such subdivided portion to BMMC pursuant to the terms of this Section 6 shall not be deemed a breach of the Declaration.

7. Miscellaneous. This Amendment shall be binding upon, and inure to the benefit of the parties and, unless otherwise provided in the Agreement, their respective successors and permitted assigns.

- (a) If any provision of this Amendment or its application to any person or circumstances is invalid or unenforceable to any extent, the remainder of this Amendment, or the applicability of such provision to other persons or circumstances, shall be valid and enforceable to the fullest extent permitted by law and shall be deemed to be separate from such invalid or unenforceable provisions and shall continue in full force and effect.
- (b) In the event there are any contradictions between the terms, clauses or conditions of the Agreement and terms, clauses or conditions of this Amendment then the terms, clauses or conditions of this Amendment shall control.
- (c) This Amendment shall have no force or effect unless and until it is fully executed and delivered by the parties referred to below.
- (d) This Amendment may be executed by the City and BMMC in counterparts, each of which shall be deemed an original and all which together shall constitute one and the same instrument. A fully-executed scanned "PDF" copy of this Amendment shall be deemed an original for all relevant purposes.

[Intentionally Left Blank; Signatures on Following Page]

IN WITNESS WHEREOF, the parties have executed this Amendment as of the Effective Date.

CITY OF PERU, an Illinois home-rule
municipal corporation.

BUILDING MATERIALS MANUFACTURING
CORPORATION, a Delaware corporation.

By: _____
Ken Kolowski, Mayor

By: _____
John M. Maitner, EVP, CFO & Treasurer

ATTEST:

ATTEST:

By: _____
David R. Bartley, City Clerk

By: _____
Megan E. Bedell, Real Estate Counsel

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

On _____, 2022, before me, a notary public in and for said state, personally appeared Ken Kolowski and David Bartley, Mayor and City Clerk of the City of Peru, an Illinois home-rule municipal corporation, personally known to me to be the persons whose names are subscribed to within the instrument and acknowledged to me that they executed the same in their authorized capacity, and that by their respective signatures on the instrument the City of Peru, upon behalf of which said persons acted, executed the instrument.

Notary Public

(Notary Seal)

[Intentionally left blank; Acknowledgements continue on following page]

)

)

Notary Public

4

EXHIBIT F
PROJECT FEES
(Final)

IMPACT FEES (City Ordinance No. 4431)

- Water Front Footage.....\$190,933.00
- Sewer Front Footage\$210,430.00
- Acreage Fee.....\$694,710.00

TOTAL IMPACT FEES:\$1,096,073.00

BUILDING PERMIT FEES (City Ordinance No. 6370)

- Building Permit Fee\$190,800.00
- Water Meter Package (Commercial High Hazard, 6")\$9,870.00

TOTAL BUILDING PERMIT FEES:.....\$200,670.00

SITE IMPROVEMENT REVIEW & INSPECTION FEES (City Subdivision and Site Development Regulations Ordinance No. 3239)

- Site Plan Review & Filing Fees (\$9.11).....\$99,250.00
- Site Inspection Fees.....\$98,500.00

TOTAL SITE IMPROVEMENT REVIEW & INSPECTION FEES:\$197,750.00

TOTAL PROJECT FEES PAYABLE TO CITY:.....\$1,494,493.00

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 42 – FIRE
PREVENTION AND PROTECTION, ARTICLE I. – IN GENERAL,
OF THE CITY OF PERU CODE OF ORDINANCES.**

(“Knox Box” Ordinance)

WHEREAS, the City of Peru, Illinois ("City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City has adopted and enforces various building and life safety codes, including the International Building Code and the International Fire Code for the safety of residents and businesses in the City, and to maintain buildings in a safe condition; and

WHEREAS, the City Council, at the recommendation of the City’s Fire Chief, finds and determines that it is advisable and in the best interests of the City to amend the City of Peru Code of Ordinances to require certain structures be equipped with a key lock box to allow rapid entry and access to interior common areas and other critical areas of buildings by City Fire Department personnel during emergencies.

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

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

SECTION 2: Code Amendment. Chapter 42 – FIRE PREVENTION AND PROTECTION, ARTICLE I. – IN GENERAL of the City of Peru Code of Ordinances shall be and is hereby amended to provide for a new Section 42-4, which shall read as follows:

Chapter 42 – FIRE PREVENTION AND PROTECTION

ARTICLE I. – IN GENERAL

Sec. 42-4. - Knox Box Ordinance.

(a) *Required; exemptions.*

- (1)** The following structures shall be equipped with a key lock box within eight feet of the main entrance or other such location required by the Fire Chief. The lock box shall be affixed in a location of not less than four feet and not more than six feet above final grade:
 - a. Any commercial or industrial structure or assembly area protected by an automatic alarm system or automatic suppression system, or any such structures which are secured in a manner which restricts access during an emergency.

- b. Any educational facility.
 - c. Any building or facility containing a quantity of hazardous materials which would require compliance with title III of SARA (superfund amendment reauthorization act).
- (2) This section shall not apply to residential structures unless requested by the owner, in which case, the provisions of this section shall apply.
- (b) *Time for installation.* All newly constructed structures subject to this section or at the discretion of the Fire Chief shall have the key lock box installed and operational prior to occupancy. All structures in existence on the effective date hereof shall have six months to have a key lock box installed and operational.
 - (c) *Fire Department approved padlock.* Any structure meeting the requirements of paragraphs (a) and (b) of this section surrounded by a locked fence in an area barring access to the structure shall be required to utilize a padlock in conjunction with the lock which is utilized by the property/business owner, which is keyed to match the approved key lock box as defined by this section. If there are multiple locked entrances through the fence, only one shall be required to utilize the Fire Department approved lock.
 - (d) *Type of lock box.* The Fire Chief shall designate the type of key lock box system to be implemented within the city and shall have the authority to require all structures to use the designated system.
 - (e) *Keys required in box.*
 - (1) The owner or operator of a structure required to have a key lock box shall, at all times, keep a key in the lock box for the following:
 - a. The main entrance door;
 - b. Alarm room (if one exists);
 - c. Mechanical and/or sprinkler control rooms;
 - d. Fire alarm control panel;
 - e. Electrical room;
 - f. Special keys to reset pull station;
 - g. Elevator keys (if an elevator exists); and
 - h. Any other room as specified by the Fire Chief.
 - (2) These keys shall be labeled for easy identification in the field.
 - (f) *Rules and regulations.* The Fire Chief shall be authorized to implement rules and regulations for the use of the lock box system.
 - (g) *Penalty.* The penalty for violation of this section shall be as stated in section 1-19.

SECTION 3: This Ordinance shall be effective immediately from and after its passage, approval, and publication as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski ___ voting ___, which meeting was held on the 5th day of July, 2022.

APPROVED: July 5, 2022

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN CITY-OWNED SURPLUS REAL ESTATE TO RICHARD MALOOLEY.

(Shooting Park Road - PINs: 17-16-201-004 & 17-16-201-005)

WHEREAS, the City of Peru, Illinois ("City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, on October 25, 2021, the City Council duly passed Ordinance No. 6596, entitled: "An Ordinance Authorizing a Request for Bids/Proposals for the Purchase and/or Development of City-Owned Surplus Real Estate"; and

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, City sought bids/proposals for City-owned surplus real estate generally located south of Shooting Park Road and west of Pulaski Street in the City of Peru, Illinois, legally described as follows:

PARCEL 1 (PIN: 17-16-201-004)

Lot Nine (9) and the East ten feet (10') of Lot Eight (8), in Block 4 of Noonan's Second Subdivision of the North 15 acres of the West half of the Northwest Quarter of the Northeast Quarter of Section 16 in Township 33 North, Range 1, East of the Third Principal Meridian, in the City of Peru, except coal and minerals and the right to mine and remove the same, , in LaSalle County, Illinois

AND

PARCEL 2 (PIN: 17-16-201-005)

That part of the Northeast Quarter of Section 16, in Township 33 North, Range 1 East of the Third Principal Meridian, described as follows: Beginning at a point 40 feet South and 30 feet West of the Northeast corner of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of said Section 16, running thence South on the West line of Pulaski Street in the City of Peru, 35 feet, thence West 100 feet, thence North 35 feet, thence East 100 feet to the place of beginning, except coal and minerals and the right to mine and remove the same, situated in the City of Peru, in LaSalle County, Illinois.

PINs: 17-16-201-004 & 17-16-201-005 (collectively, the "Subject Property"); and

WHEREAS, Richard Malooley has submitted a bid to purchase the Subject Property for \$6,000.00, which the City Council finds and determines the highest and most qualified bid for the Subject Property; and

WHEREAS, the City Council finds and determines that the Subject Property is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City, and that

selling the Subject Property in accordance with Richard Malooley's response to the City's Request for Bids/Proposals for the Purchase and/or Development of City-Owned Surplus Real Estate is in the best interest of the City.

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

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

SECTION 2: Authorization. The Mayor and City Clerk, and each of them, for and on behalf of the City, are hereby authorized and directed to sell, convey, and execute a Quitclaim Deed for the Subject Property to Richard Malooley upon receipt of \$6,000.00.

SECTION 3: Effective Date. This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski ____ voting ____, which meeting was held on the 5th day of July, A.D., 2022.

APPROVED: July 5, 2022

Ken Kolowski, Mayor

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

SAINT BEDE ACADEMY

24 W US HWY 6
Peru, Illinois 61354
phone (815) 223-3140

Eve Postula, Superintendent
Michelle Mershon, Principal
Nick McLaughlin, Assistant Principal

May 16, 2022

Mr. Adam Thorson
Director of Parks, Recreation, and Special Events
1901 4th St.
Peru, IL 61354

Dear Mr. Thorson and the City of Peru Council,

I am writing this letter on behalf of St. Bede Academy and our tennis programs to request the use of Washington Park's tennis courts for both our practices and matches next year. We do not have tennis courts on campus and have to find multiple locations for practice.

Girls' tennis will participate in the fall, from August through October and boys' tennis will participate in the spring from mid-march through May.

If you have any questions on this request, please feel free to contact me via email at nmclaughlin@st-bede.com or by phone at (815) 250-0704.

Thank you for your consideration!

Nick McLaughlin
Assistant Principal and Athletic Director
St. Bede Academy