



City of Peru



David R. Bartley
City Clerk

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, AUGUST 29, 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

JESSICA KREISER, EXECUTIVE DIRECTOR OF LIGHTED WAY

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF AUGUST 15, 2022

TREASURER'S REPORT FOR JULY 2022

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR JULY 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for August 31, 2022

Motion to approve \$1,000 contribution to Illinois Valley PADS

*Motion to approve expenses for city officials to attend the annual IML Conference in Chicago
September 15-17, 2022*

2. PUBLIC SERVICES COMMITTEE

Motion to approve the north water tower logo design

Motion to approve the purchase of street light and walk light pole standards in the amount of \$189,492.00.

Motion to approve quote from Pabian Enterprises LLC, in the amount of \$29,800 for a 5-horsepower dewatering pump for detention pond behind Menards

Motion to approve quote from Evans Electric in the amount of \$29,777.00 replacement of traffic signal cabinet and batter back up (Rt. 251 and Route 80)

Motion to seek bids for 3 reels, 1300 ft each of 15 kV 500 MCM aluminum wire to replace stock

3. FIRE & POLICE COMMITTEE

Motion to approve service agreement with Saltus Technologies for 10-unit digiTICKET program with annual amount of \$12,662.00. (\$13,300 annual fee minus \$638.00 discount if paid in full). LaSalle County Circuit Clerk to reimburse City \$12,000.

Motion to increase parking violation fines; parking from \$10.00 to \$20.00; snow ordinance parking fines from \$25.00 to \$50.00

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AMENDING CHAPTER 110 – TRAFFIC AND VEHICLES, ARTICLE V. – STOPPING, STANDING AND PARKING; DIVISION 2. – ENFORCEMENT, OF THE CITY OF PERU CODE OF ORDINANCES

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF PERU, ILLINOIS, IN SUPPORT OF LIGHTED WAY ASSOCIATION, INC.'S AMERICAN RESCUE PLAN ACT (ARPA) FUNDING APPLICATION TO LASALLE COUNTY

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from St. Bede requesting permission to hold a homecoming parade in the City of Peru on Friday, September 30th at 4:30 p.m. (Splash Pad to St. Bede)*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 15, 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, August 15, 2022, at 7:03 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

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of August 1, 2022; Treasurer's Report for June 2022 and the Peru Police Department Report for July 2022. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on August 17, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,379,129.53
Insurance Fund	125,328.58
Utility Fund	2,848,983.28
Airport Fund	<u>12,778.97</u>
Total	\$4,366,220.36

Alderman Buffo made a motion the disbursements be received, placed on file and the bills be paid in the usual manner. 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.

PUBLIC SERVICES COMMITTEE

Alderman Waldorf made a motion to approve quote from Putnam County Painting Inc. in the amount of \$47,535.00 for handrail on top of tank and tank mixer for the N. Peoria Street water tower. 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 the Schweickert Stadium Improvements to Vissering Construction Co. in the amount of \$482,964.00. Alderman Ballard seconded the motion. Mayor Kolowski asked Finance Director Justin Miller to outline the plan to pay for the over-budget projects. Finance Director recommended reallocating infrastructure restricted funds to a utility project and swap funds to general funds. Finance Director Justin Miller reported some of the donation of \$1 million is starting to be spent now. Eric Carls, Director of Engineering and Zoning stated he will work with Finance Director Justin Miller on the long-term strategic plan and treat these projects like any other grant to accommodate

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 15, 2022

and adjust. Finance Director Justin Miller noted the timing of components and some of the projects may flow into the next fiscal year. 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 quote from Sportsfields Inc. in the amount of \$23,800 for Little League infield renovations at Washington Park. 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.

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of Planning/Zoning hearing held on August 3, 2022 regarding the petition of Michael Lock concerning property located at 400 5th Street, Suite 199, in the City of Peru, IL. Alderman Tieman made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Ballard seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6681

AN ORDINANCE APPROVING TEXT AMENDMENT TO SECTION 11.05(d) OF THE ZONING ORDINANCE AND GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF MICHAEL LOCK CONCERNING PROPERTY LOCATED AT 400 5TH STREET, SUITE 199, IN THE CITY OF PERU, IL

Corporate Counsel Scott Schweickert reported the tattoo establishment registered with the State of IL.

Alderman Ballard made a motion the ordinance be adopted as written and read. 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.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Teran Industries seeking variances and waivers from the City's Zoning Ordinance. Alderman Lukosus made a motion to receive the communication, place it on file and refer to the Planning/Zoning Commission for review and recommendation. Alderman Waldorf seconded the motion; motion carried.

Clerk Bartley presented a communication from Jessica Spear requesting permission to hold a wedding ceremony at Centennial Park (specifically Schweickert Pavilion) on Saturday, May 27, 2023. Alderman Edgcomb made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 15, 2022

Clerk Bartley presented a communication from Merry Noonan of Lou's LaGratto requesting permission to close 5th Street in front of her business for a Dreamwave Wrestling event on Saturday, August 20th. Alderman Lukosus made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events reported on the 2022 Summer Camps. Mr. Thorson reported there were 38 well attended camps and commended Recreation Director Seth Brannan for his efforts.

Mr. Thorson reported the Splash Pad is still open but on back-to-school hours (4pm-7pm during week and 10am-7pm on weekends). The last day for the splash pad will be Monday, September 5th.

Mr. Thorson reminded the council of the 155th birthday celebration of Maud Powell on Sunday, August 21st from 4pm-7pm at the Maud Powell Plaza.

Mr. Thorson reported the Taste of IL Valley was successful and thanked the volunteers, food vendors and sponsors. Mr. Thorson thanked committee members Kim Reese, Blake Frund, Sarah Raymond, Alderman Mike Sapienza, Jeff King, Bob Pyszka, Steve Michelini, Alderman Bob Tieman and Ken Kolowski and specifically thanked Human Resources Assistant Crystal Smith for her hard work.

Human Resources Director Kim Reese reminded the council about the upcoming charity golf outing sponsored by the Health and Wellness Committee. Human Resource Director Kim Reese reported the following regarding the event:

- \$75.00 per person
- Proceeds will go to United Way
- Outing will be held at Oak Ridge Golf Course

Mayor Kolowski announced the retirement of Firefighter Dennis Lemmer. Mr. Lemmer retired after a 42-year career. Mayor Kolowski thanked Mr. Lemmer for his service.

Alderman Edgcomb inquired about having the drafted IL Valley Pistol Shrimp player sign a pistol shrimp banner.

CLOSED SESSION

Alderman Waldorf made a motion to go into closed session 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, meetings held to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or legal counsel for the public body to determine its validity and meetings for the discussion of minutes of meetings lawfully closed under the act either for purposes of approval by the body of the minutes or semi-annual review of the minutes required by the act. 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.

Closed session began at 7:35 pm and ended at 9:02 p.m.

CITY OF PERU REGULAR COUNCIL MEETING AUGUST 15, 2022

Alderman Waldorf made a motion to reopen the meeting. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

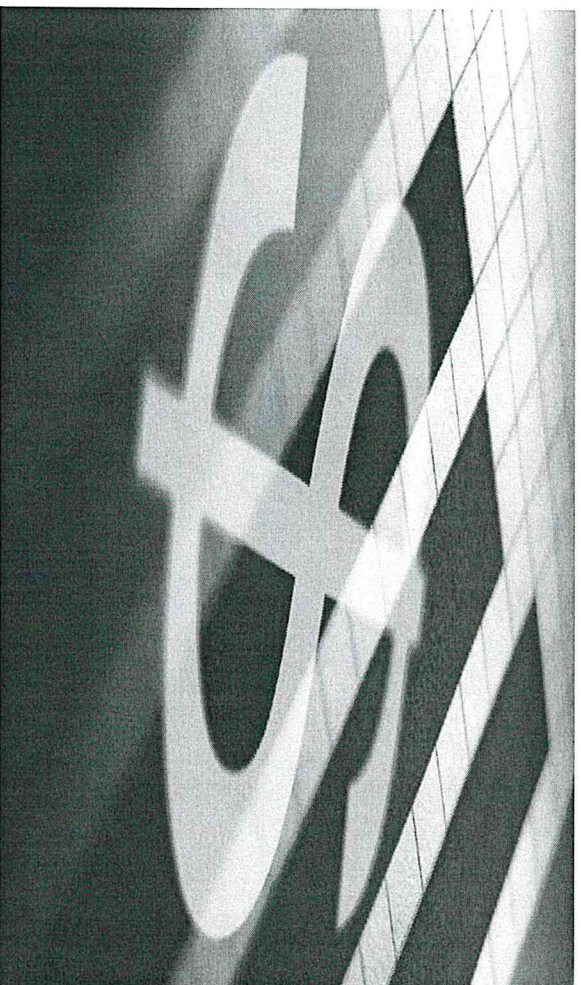
PUBLIC COMMENT

ADJOURNMENT

Alderman Edgcomb made a motion that the meeting be adjourned. Alderman Payton seconded the motion and motion carried. Meeting adjourned at 9:03 p.m.

CITY OF PERU

TREASURER'S REPORT



JULY 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

Line Item Description	Page
2020/2021 Bond Account	1
Combined Operating Account Status Report	6
Community Development & Assistance Grant Trust Fund	2
Concentration of Deposits Report	5
Electric Light Enterprise Fund - Bond Accounts	3
Electric Light Enterprise Fund - Operating Accounts	3
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	3
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound&Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
TIF 2,3,4 & 5 Funds	2
Veteran's Memorial Account	1
Waterworks & Sewerage System Enterprise Fund	4

Treasurer's Monthly Report

July 31, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 384,510.10	\$ 1,160,625.60	\$ (1,159,731.80)	\$ 0.40	\$ 385,404.30	Unassigned	\$385,404.30	385,404.30
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 249,294.20	\$ 1,328,591.45	\$ (1,037,256.50)	\$ 1,137.85	\$ 541,767.00	Unassigned	927,171.30	927,171.30
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 114,640.31	\$ 889,860.62	\$ (891,526.90)	\$ 1.94	\$ 112,975.97	Unassigned	1,040,147.27	1,040,147.27
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,271,748.95	\$ 74,610.57	\$ (325,000.00)	\$ 1,726.20	\$ 1,023,085.72	Unassigned	2,063,232.99	2,063,232.99
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	2,063,232.99	2,063,232.99
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,171,759.88	\$ -	\$ -	\$ 24.95	\$ 1,171,784.83	Unassigned	3,235,017.82	3,235,017.82
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,977,937.29	\$ 204,427.73	\$ -	\$ 2,684.73	\$ 2,185,049.75	Restricted	3,235,540.93	5,420,590.68
GFMotel Tax Account Peru Federal Account #161314228/#162310209	\$ 346,593.27	\$ 41,670.47	\$ -	\$ 89.68	\$ 388,353.42	Committed	3,235,540.93	5,808,944.10
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 737,993.39	\$ 129,817.16	\$ -	\$ 1,001.70	\$ 868,812.25	Restricted	3,235,540.93	6,677,756.35
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 206,215.26	\$ -	\$ -	\$ 279.90	\$ 206,495.16	Restricted	3,235,540.93	6,884,251.51
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 160,000.01	\$ 51,376.04	\$ -	\$ -	\$ 211,376.05	Restricted	3,235,540.93	7,095,627.56
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 99,999.99	\$ 27,025.00	\$ -	\$ -	\$ 127,024.99	Restricted	3,235,540.93	7,222,652.55
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,806.27	\$ -	\$ -	\$ 0.58	\$ 6,806.85	Restricted	3,235,540.93	7,229,459.40
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 38,585.90	\$ 100.00	\$ -	\$ 2,182.52	\$ 40,868.42	Restricted	3,235,540.93	7,270,327.82
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 37,145.01	\$ -	\$ -	\$ -	\$ 37,145.01	Assigned	3,235,540.93	7,307,472.83
Certificate of Deposit Investments Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	3,235,540.93	7,402,935.77
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,235,540.93	7,414,757.91
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,002,607.42	\$ -	\$ -	\$ 1,360.87	\$ 1,003,968.29	Restricted	3,235,540.93	8,418,726.20
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 112,001.72	\$ -	\$ -	\$ 152.02	\$ 112,153.74	Restricted	3,235,540.93	8,530,879.94
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 663,152.70	\$ -	\$ -	\$ 900.12	\$ 664,052.82	Restricted	3,235,540.93	9,194,932.76
	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,235,540.93	9,198,182.76

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	\$858,399.56	\$10,446.26	(126,990.70)	\$19.02	\$741,874.14	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	(7,030.78)	\$59,017.50	(72,666.57)	\$0.00	(20,679.85)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$791,959.29	\$35,875.24	(\$409,944.50)	\$143.22	\$418,033.25	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$60,356.83	\$744.90	\$0.00	\$7.20	\$61,108.93	Restricted
Midland States Bank Acct #5405000027	\$148,430.21	\$1,571.54	\$0.00	\$2.53	\$150,004.28	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund	\$211,113.21					
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$583,300.48	\$86,822.78	\$0.00	\$17.38	\$670,140.64	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$31,723.01	\$7,570.57	\$0.00	\$0.95	\$39,294.53	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$23,453.14	\$45,211.48	(\$4,849.25)	\$0.70	\$63,816.07	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$12,697.00)	\$0.00	(\$1,317.25)	\$0.00	(\$14,014.25)	Committed
TOTAL SPECIAL REVENUE FUNDS	\$2,109,577.74					
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,866.50	\$0.00	\$0.00	\$1.39	\$81,867.89	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,867.89	

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	\$144,175.81	\$3,156,436.48	(\$3,139,713.63)	\$11.68	\$160,910.34	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$4,389,437.68	\$4,263,651.94	(\$3,184,152.62)	\$1,135.77	\$5,470,072.77	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,824.88	\$0.00	\$0.00	\$19.28	\$756,844.16	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,307.25	\$0.00	\$0.00	\$18.09	\$223,325.34	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$18.70	\$0.00	(\$500,000.00)	\$0.00	-\$499,981.30	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,979.51	\$0.00	\$0.00	\$1.38	\$53,980.89	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$578,180.81	\$12,450.00	(\$4,585.89)	\$149.61	\$586,194.53	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$7,695,320.21	\$252,119.18	(\$250,116.44)	\$554.01	\$7,697,876.96	Unassigned

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,734,069.36	\$0.00	\$0.00	\$181.30	\$1,734,250.66	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,285,320.12	\$750,116.44	(\$250,000.00)	\$678.84	\$3,786,115.40	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,294.12	\$0.00	\$0.00	\$36.04	\$153,330.16	Restricted

Total Electric Light Enterprise Fund Operating and Investment Accounts	\$20,122,919.91					
---	------------------------	--	--	--	--	--

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$190,354.16	\$95,195.83	(\$75.00)	\$0.00	\$285,474.99	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$55,044.89	\$11,141.67	\$0.00	\$0.00	\$66,186.56	Restricted
Heartland Bank - Acct #5840023088						

Total Electric Light Enterprise Fund Bond Accts	\$351,661.55					
--	---------------------	--	--	--	--	--

Total Electric Light Enterprise Fund Operating, Investment and Bond Accts	\$20,474,581.46					
--	------------------------	--	--	--	--	--

Illinois Valley Regional Airport Enterprise Fund	(\$300,230.98)	\$8,998.24	(\$52,455.45)	\$0.00	(\$343,688.19)	Unassigned
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Heartland	\$3,609.74	\$0.00	\$0.00	\$0.10	\$3,609.84	Unassigned

Total Illinois Valley Regional Airport Enterprise Fund	(\$340,078.35)					
---	-----------------------	--	--	--	--	--

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	\$570,345.62	\$3,474.57	(\$34.00)	\$147.58	\$573,933.77	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,154.76	\$0.00	\$0.00	\$9.51	\$132,164.27	Restricted
Heartland - Acct. 5840023088						
Landfill Compost Site Reserve	\$124,400.11	\$0.00	\$0.00	\$29.11	\$124,429.22	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	\$0.00	\$0.00	\$404,009.01	Unassigned
Total Landfill Enterprise Fund	\$1,234,536.27					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$38,388.00	\$19,194.00	\$0.00	\$0.00	\$57,582.00	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,185.75	\$600.00	(\$550.00)	\$11.43	\$44,247.18	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$101,829.18					
TOTAL ENTERPRISE FUNDS	\$21,470,868.56					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$9,198,182.76	Restricted Fund Balances				
Special Revenue Funds	2,109,577.74	Committed Fund Balances				
Trust Funds	81,867.89	Assigned Fund Balances				
Enterprise Funds	21,470,868.56	Unassigned Fund Balances				
Total Of All Fund Types	\$32,860,496.95	Total of All Fund Characteristics				
		Amount				
		\$7,598,702.61				
		\$3,660,617.36				
		\$132,607.95				
		\$21,468,569.03				
		\$32,860,496.95				

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	\$6,943,786	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$855,655	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$353,229	See Above		
Midland Bank Transaction Accounts	\$960,829	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$6,766,349	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,511,862	See Above		
Heartland Transaction Accounts	\$10,323,608	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$1,349,710	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$937,001	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$421,022	\$250,000	\$421,022	-
Negotiable Certificates of Deposit Investments	\$2,551,096	\$2,551,096	N/A	-
Edward Jones - Money Markets	\$40,868	\$499,000	N/A	-
First Federal Savings Bank CD	\$250,000	\$250,000	\$0	-
DA Davidson Cash	-\$499,981	N/A	N/A	-
Total	\$32,860,496.95	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	\$3,343,452.20	\$37,736.33	\$ (11,200.28)	\$3,369,988.25

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	\$13,070,551.52	\$895,657.46	\$ (94,745.45)	\$13,871,463.53

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228 #162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$586,195	
Electric Fund Operating Reserve	\$5,470,073	
Garbage Fund	(\$20,680)	
Illinois Valley Regional Airport	(\$343,688)	(\$343,688)
Landfill Operating	\$573,934	
Motel Tax	\$388,353	
Water & Sewer - Guaranteed Water Deposits	\$44,247	
Totals	\$6,698,434	(\$343,688)

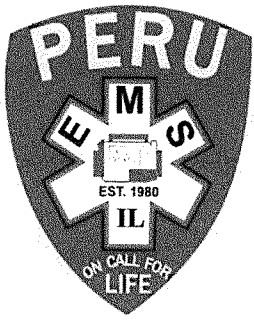
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$586,195)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,247)
Net Funds Available in Combined Operating Account	\$6,067,992

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	\$103,734.91	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				\$1,171,784.83			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,429.22	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				\$528,438.23			
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	\$0.00	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	\$421,022.10	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760AA4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$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	61768EJP9	\$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
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Total Operating Reserve				\$3,786,115.40			
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	\$417,869.71	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,175.72	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	\$275,553.05	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$150,979.38	2.10%	8-Aug-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,734,250.66			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,330.16	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,330.16			
Total Electric Light Fund Enterprise				\$5,673,696.22			
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				\$7,469,382.22			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$2,551,095.82			
Central Bank Certificates of Deposit				\$937,000.57			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$1,349,709.93			
Hometown Bank Certificates of Deposit				\$353,228.63			
Peru Federal Savings Bank				\$1,511,862.23			
First State Bank of Mendota				\$421,022.10			
First Federal Savings Bank				\$250,000.00			
Total Certificate of Deposit Investments				\$7,469,382.22			



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 July 2022

Date: Thursday, August 18, 2022

The Peru Volunteer Ambulance Service responded to three hundred eleven (311) patient/calls during the month of July. The three hundred eleven (311) patient/calls included one hundred seventy-two (172) emergencies for Peru, one (1) emergency for Dimmick, one (0) emergencies for Peru Township, and one hundred thirty (130) transfers. Of the one hundred seventy-three (173) emergencies, one hundred twelve (112) patients were transported, forty-seven (47) patients refused treatment, six (6) were disregarded, and eight (8) were stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to two (2) Mutual Aid requests with La Salle Fire/EMS, one (1) Mutual Aid request with 10/33 Ambulance, one (1) Mutual Aid request with Ottawa Ambulance, and three (3) Motor Cross Standby requests.

The total mileage logged was 11,748 miles for the month of July.

BCH:seb

City of Peru Disbursements to be Paid 08/31/2022
--

FUND	FUND NAME	
------	-----------	--

10	General Fund	367,405.05
60	Utility Fund	707,849.22
80	Landfill Fund	12,391.00
85	Airport Fund	44,445.52

	\$	1,132,090.79
--	----	--------------

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-33	JUNE DEBT RCVRY-IMPOUND	33.32	GENERAL	NA	IMPOUND FEES
PERU POLICE DEPT	10 -4-00-54-33	JUN DEBT RCVRY-IMPOUND	12.17	GENERAL	NA	IMPOUND FEES
CARDMEMBER SERVICE	10 -5-11-91500	ICSC MEMBERSHIP	125.00	GENERAL	MAYOR'S OFFICE	DIR OF COMM DEVELP EXP
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.82	GENERAL	MAYOR'S OFFICE	MISCELLANEOUS EXP
PETTY CASH	10 -5-12-56000	POSTAGE	4.70	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-AUG22	51.75	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	898.08	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	115.94	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	53.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	51.29	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-12-65200	PAPER TOWELS	44.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	37.98	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	13.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-12-65200	SUPPLIES	4.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-12-92900	CITY GEAR	167.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	86.22	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.82	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.58	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-AUG	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	HALFMOON WEBINAR	319.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 8/15	72.02	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	86.03	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	86.03	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.58	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VANTAGE POINT	10 -5-15-53100	POHAR CROSSING LAYOUT	52.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-AUG	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 8/31	692.25	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	FIN POSITION-INDEED	369.43	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 5/14	232.04	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 8/15	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	IPAD CASES	21.98	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
PETTY CASH	10 -5-15-91000	POSTAGE	11.67	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	DEGROOT S CA	204.24	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	HOCKING CA	55.13	GENERAL	POLICE	CLOTHING ALLOWANCE
COMMUNICATION WORKS	10 -5-16-51200	ANTENNA REMVL/RELOCATE	1,238.00	GENERAL	POLICE	R&M/EQUIPMENT
CDS OFFICE TECHNOLOGIES	10 -5-16-51300	SQ39&40 COMPUTER MOUNTS	3,589.00	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD46 NEW TIRES	803.95	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD42&43 MNTNCE	653.16	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	200.81	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD39 TIRE RPR	181.59	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD39 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
PETTY CASH	10 -5-16-51300	BLINKER BULB	6.63	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-AUG	166.67	GENERAL	POLICE	ADM HEARING EXP
CENTRAL IL POLICE TRAINING	10 -5-16-55300	MEMBERSHIP DUES	1,810.00	GENERAL	POLICE	PROFESSIONAL DUES
ILEAS	10 -5-16-55300	2022 DUES	120.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	PUBLIC SAFETY PRGRM	2,500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
JAMES ROBBINS	10 -5-16-55500	SAFETY LUNCH	504.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PETTY CASH	10 -5-16-56000	POSTAGE	174.81	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	181.93	GENERAL	POLICE	TELEPHONE
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	6,823.63	GENERAL	POLICE	UTILITIES
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	43.13	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	35.39	GENERAL	POLICE	CONTRACTUAL SERVICE
ARAMARK UNIFORM SERVICE	10 -5-16-59900	POL-MAT SVC	31.75	GENERAL	POLICE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-16-65200	3 IPADS	987.00	GENERAL	POLICE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-16-65200	SUPPLIES	269.86	GENERAL	POLICE	OPERATING SUPPLIES
PETTY CASH	10 -5-16-65200	DEP TO OPEN CK ACCT	100.00	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10 -5-16-65200	SQ#43 DOME LIGHT	89.34	GENERAL	POLICE	OPERATING SUPPLIES
PORTER LEE CORPORATION	10 -5-16-65200	RIBBONS	60.84	GENERAL	POLICE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	IPAD CASES	21.98	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	101.36	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MEAN METAL GUNS	10 -5-16-88000	SHOTGUNS	1,000.00	GENERAL	POLICE	NEW EQUIPMENT
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET-BOYANTON	217.99	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUES	108.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	PISCIA RETIREMENT-FOOD	103.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	DEPT PHOTO/FRAME	76.06	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	POLICE WEEK	63.72	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	PISCIA RETIREMENT	62.34	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PETTY CASH	10 -5-16-92900	BIRD BATH	16.11	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	FLAG	11.19	GENERAL	POLICE	MISCELLANEOUS EXPENSE
COMMUNICATION WORKS	10 -5-17-51200	ANTENNA REMVL/RELOCATE	1,238.00	GENERAL	FIRE	R&M/EQUIPMENT
SCBAS INC	10 -5-17-51200	COMPRESSOR MAINT/FILTERS	571.00	GENERAL	FIRE	R&M/EQUIPMENT
AMERICAN TEST CENTER IN	10 -5-17-51300	ANNUAL INSPECT Q312/T317	2,466.00	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	312 TIRE RPR	448.70	GENERAL	FIRE	R&M/VEHICLES
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	86.03	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	86.03	GENERAL	FIRE	TELEPHONE
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	67.46	GENERAL	FIRE	TELEPHONE
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	430.44	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	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
DINGES FIRE COMPANY	10 -5-17-65200	BADGES	656.51	GENERAL	FIRE	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	172.24	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	111.38	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	BOOTS/RESCUE BELTS	368.69	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	KING-CLOTHING	207.15	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	THANK YOU CARDS	148.50	GENERAL	FIRE	MISCELLANEOUS EXP
COMMUNICATION WORKS	10 -5-19-51200	ANTENNA REMVL/RELOCATE	1,238.00	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	JD 50G MNTNCE	894.39	GENERAL	STREET	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	10 -5-19-51200	APR22 PRAIRIE ST TRACTOR	385.28	GENERAL	STREET	R&M/EQUIPMENT
MARTIN EQUIPMENT OF IL	10 -5-19-51200	RET G823 MNTNC INV#636789	(333.62)	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	TIRE RPR	196.50	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	PLUM ST	1,711.19	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	699.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	602.39	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	579.80	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	317.00	GENERAL	STREET	R&M/STREETS
JW OSSOLA COMPANY	10 -5-19-51400	READY MIX	314.00	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	86.05	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.97	GENERAL	STREET	TELEPHONE
CITY OF PERU	10 -5-19-57100	01-018109-00/4003 PLANK PW GRG	922.62	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	154.75	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	135.07	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	129.20	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA&36TH ST	119.88	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	118.10	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	34.24	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010028-00/30TH ST NIGHT LT	31.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-070956-00/NICK/STADIUM/SS	12.60	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060803-00/4TH & 251 NL	10.50	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-010019-00/PLANK RD-SALT BRN	0.32	GENERAL	STREET	UTILITIES
MICHAEL TODD & CO INC	10 -5-19-61200	SIGN POSTS & ANCHORS	2,715.85	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	SIGNS	1,275.22	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	TRAFFIC SIGNS	630.30	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	NO PARKING SIGNS	513.35	GENERAL	STREET	SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET & TRAFFIC SIGNS	351.10	GENERAL	STREET	SIGNS
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	827.06	GENERAL	STREET	OPERATING SUPPLIES
1ST AYD	10 -5-19-65200	SHOP SUPPLIES	479.67	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMMUNICATION WORKS	10 -5-19-65200	MAGNETIC MICS	287.70	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	TOOLS	175.85	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE	156.92	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10 -5-19-65200	SUPPLIES	156.17	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	TOWELS	113.28	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	40.72	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	VINEGAR-WEED KILLER	38.24	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	31.25	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	GATORADE	30.60	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SAFETY SHIRTS	27.98	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.30	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,095.15	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,829.97	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,258.97	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	702.47	GENERAL	STREET	FUEL & OIL VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	81.13	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 BIRKENBEUEL	72.82	GENERAL	STREET	MISCELLANEOUS EXP
ILLINOIS TOLLWAY	10 -5-19-92900	M207120 MISSED TOLLS	14.70	GENERAL	STREET	MISCELLANEOUS EXP
BRUCE VESCOGNI	10 -5-21-51450	SIDEWALK REIMB	316.55	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
B) 10 -5-22-51700	10 -5-22-51700	TREE TRIMMING CORR	3,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	BAKER LAKE TREES	3,040.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ACTION FLAG CO	10 -5-22-51700	FLAGS	2,780.60	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	400.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	250.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	365.10	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	131.37	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,341.05	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	21.26	GENERAL	BUILDINGS & GROUNDS	UTILITIES
PERU GREEN HOUSES INC	10 -5-22-57500	POHAR CRSSG LANDSCAPE	7,069.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PATRICI PAWLAK	10 -5-22-57500	LADSCAPE RPR REIMB	600.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
PERU GREEN HOUSES INC	10 -5-22-57500	FERTILIZER	172.50	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
TEE JAY CENTRAL INC.	10 -5-22-59900	DOOR MNTNC	642.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CONNIE BERG	10 -5-22-59900	CLEAN 8/13;8/20	300.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
LOU'S SPRING & WELDING	10 -5-23-51200	T601 MNTNCE	910.78	GENERAL	PARKS	R&M/EQUIPMENT
CYCLOPS WELDING & MFG	10 -5-23-51200	METAL FOR PANEL	438.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	MOWER MNTNCE	370.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	351.99	GENERAL	PARKS	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	10 -5-23-51200	GENERATOR REPAIR	240.66	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	G86 MNTNCE	223.99	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	BLADE	144.00	GENERAL	PARKS	R&M/EQUIPMENT
SMITH'S SALES & SERVICE	10 -5-23-51200	PART	115.00	GENERAL	PARKS	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	PVC-WASH PK TENNIS CT LTS	658.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	WASH PK TENNIS CT LTS	261.89	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPRINGFIELD ELECTRIC	10 -5-23-51212	WASH PK TENNIS CT LTS	78.81	GENERAL	PARKS	R&M/PARK EQUIPMENT
SPORTSFIELDS INC	10 -5-23-51700	WASH PK FIELD IMPRV	23,800.00	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	GATE INSTALL	1,800.00	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS	10 -5-23-51700	FIELD SUPPLIES	1,045.00	GENERAL	PARKS	R&M/GROUNDS
JUST MASONRY	10 -5-23-51700	CENT PARK-STONES	360.00	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	CONCRETE	254.00	GENERAL	PARKS	R&M/GROUNDS
GRAINCO FS INC	10 -5-23-51700	MOUND CLAY	230.06	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	848.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	3,805.88	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	815.08	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	634.70	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	162.54	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	131.15	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	94.01	GENERAL	PARKS	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	36.04	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	30.87	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	23.44	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	15.67	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	4.81	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.30	GENERAL	PARKS	UTILITIES
R & R LANDSCAPING & IRR	10 -5-23-57500	WASH PK LANDSCAPE	9,320.00	GENERAL	PARKS	LANDSCAPING
ADVANCED SANITATION	10 -5-23-59900	7/22 PKS-PRTBLE TOILETS	200.00	GENERAL	PARKS	CONTRACTUAL SERVICE
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	1,282.24	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	473.88	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	416.95	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	HOSE	401.09	GENERAL	PARKS	OPERATING SUPPLIES
HAWKINS, INC	10 -5-23-65200	SPLASH PAD-PH DOWN	300.67	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	HOSE	248.79	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	SUPPLIES	218.53	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	HOSE SUPPLIES	114.00	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	95.70	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	85.38	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	SUPPLIES	82.98	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	PART	55.47	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 8/15	38.01	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	9.99	GENERAL	PARKS	OPERATING SUPPLIES
25/8 XTREME	10 -5-23-65210	TASTE EVENTS	5,560.00	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE TENTS	1,560.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	TASTE-PORTABLE TOILETS	1,070.00	GENERAL	PARKS	EVENTS/PROGRAMS
ADVANCED SANITATION	10 -5-23-65210	7/22 PKS-PRTBLE TOILETS	1,050.00	GENERAL	PARKS	EVENTS/PROGRAMS
STARVED ROCK LODGE	10 -5-23-65210	TROLLEY-FIREWORKS	875.00	GENERAL	PARKS	EVENTS/PROGRAMS
STEVE SHARP	10 -5-23-65210	8/26 MUSIC UNDER OAKS	800.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LIGHT TOWERS	601.66	GENERAL	PARKS	EVENTS/PROGRAMS
ITS RACE TIME INC	10 -5-23-65210	TASTE 5K CERTIFICATION	500.00	GENERAL	PARKS	EVENTS/PROGRAMS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
LADD SOUND PRODUCTIONS	10 -5-23-65210	8/26 MUSIC UNDER OAKS	500.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	TASTE LIGHT TOWERS	471.66	GENERAL	PARKS	EVENTS/PROGRAMS
SISLER ICE & ICE CREAM	10 -5-23-65210	TASTE ICE	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	4TH OF JULY	108.80	GENERAL	PARKS	EVENTS/PROGRAMS
RENTAL PROS 2 INC	10 -5-23-65210	TASTE CHAIRS	105.00	GENERAL	PARKS	EVENTS/PROGRAMS
ANNE BADGER	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
CONSTANCE DEAL	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
KATHY JAGIELLA	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
MARIA SABOTTA	10 -5-23-65210	MAUD POWELL 2022	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	LUNCH-PKS EMPL	86.90	GENERAL	PARKS	EVENTS/PROGRAMS
VELMA FERMER	10 -5-23-65210	YMCA SWIM LESSONS REIMB	84.00	GENERAL	PARKS	EVENTS/PROGRAMS
BOB TIEMAN	10 -5-23-65210	TASTE REIMB	33.58	GENERAL	PARKS	EVENTS/PROGRAMS
GRAPHIC ELECTRONICS INC	10 -5-23-65210	TENNIS SHIRTS	33.00	GENERAL	PARKS	EVENTS/PROGRAMS
SPRINGFIELD ELECTRIC	10 -5-23-65210	TASTE OF IV	22.80	GENERAL	PARKS	EVENTS/PROGRAMS
ACTION FLAG CO	10 -5-23-92900	FLAGS	655.02	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	101.83	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	86.03	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.82	GENERAL	PARKS	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	54.41	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	G809 TIRE RPR	172.67	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	77.07	GENERAL	CEMETERY	TELEPHONE
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	71.20	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	59.36	GENERAL	CEMETERY	UTILITIES
BRADLEY BENCKENDORF	10 -5-24-65200	TRAILER REIMB	499.99	GENERAL	CEMETERY	OPERATING SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	224.44	GENERAL	CEMETERY	OPERATING SUPPLIES
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	188.07	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	MOTOMIX	119.00	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 8/15	36.01	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
PETTY CASH	10 -5-26-65200	POSTAGE	3.43	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	86.03	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.82	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 ROUNDS	53.87	GENERAL	FINANCE, HR, IT	MISCELLANEOUS
PERU PUBLIC LIBRARY	10 -5-30-97020	PPRT RCVD 8/3/22	1,936.51	GENERAL	TRANSFERS TO OTHER FUN	CONTRIB TO LIBRARY-PPRT
LETTERKRAFT PRINTERS	60 -5-12-56000	JUL22 UTIL BILLS	2,557.24	UTILITY	CLERK'S OFFICE	POSTAGE
LETTERKRAFT PRINTERS	60 -5-12-59900	JUL22 UTIL BILLS	554.02	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
JIM SITTLER	60 -5-15-47100	SITTLER CA	231.32	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CLAY HUETTEMANN	60 -5-15-47100	HUETTEMANN CA	149.79	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	UNIFORM MAGGIO	549.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	511.39	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
CHAMLIN & ASSOCIATES IN	60 -5-15-53100	SEWER USE-ENG	6,624.00	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	1,589.25	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASSES	260.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	BINDING SVCS	143.29	UTILITY	ADMINISTRATIVE	POSTAGE
UPS	60 -5-15-56000	ELEC SHIPPING	55.27	UTILITY	ADMINISTRATIVE	POSTAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 8/15	546.13	UTILITY	ADMINISTRATIVE	TELEPHONE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	287.71	UTILITY	ADMINISTRATIVE	TELEPHONE
CARDMEMBER SERVICE	60 -5-15-56200	ELEC POSITION-INDEED	369.44	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	226.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	205.27	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	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	140.21	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	105.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	BINDING SVCS	36.38	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	CO2 REFILL	6.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	GLUE TOP RETURN	(14.49)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PETTY CASH	60 -5-15-92900	RETIREMENT/SYMPATHY CARDS	15.03	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	GENERAC MNTHLY-PEORIA ST	15.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
JOHN'S SERVICE & SALES	60 -5-61-51100	AC REPAIR-ELEC BRKRM	145.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #17 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #13 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #11 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #12 TEST ENGINE OIL	135.00	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #15 MNTNCE	106.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #16 MNTNCE	43.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS - ARC FLASH STUDY	2,660.40	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-61-53100	ENG SVCS-ENV RTNR	1,209.96	UTILITY	POWER & GENERATION	ENGINEERING EXPENSE
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,231.69	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,210.08	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	428.53	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	352.74	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	303.74	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	284.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	201.02	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	75.28	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	59.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	52.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	42.72	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	38.22	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	33.40	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	27.75	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	23.45	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.03	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	22.83	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.27	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	14.86	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	3.99	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	1.78	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
ANIXTER INC	60 -5-62-51200	LINEMAN EQUIP	360.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	FIBER CABLE	8,151.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	3,905.92	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIRS	985.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIRS	495.44	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR CROSSING	492.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	309.60	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	240.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	192.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC	139.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	62.90	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES-PVC	34.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	33.43	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
AIRGAS USA, LLC-NORTH D	60 -5-62-65200	PROPANE	556.20	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	381.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	MARKING PAINT	357.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	HEADLAMP	131.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
A&B AUTO BODY SUPPLY IN	60 -5-62-65200	MARKING PAINT	60.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPER/SAW	10,841.30	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
SPRINGFIELD ELECTRIC	60 -5-62-65300	SCREW DRIVERS	42.87	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
J F BRENNAN CO INC	60 -5-64-51200	HYDRO REPAIRS	14,100.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	INSPEC REPAIRS	3,629.53	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	179.30	UTILITY	HYDROELECTRIC PLANT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-64-93000	BOAT REGISTRATION	55.70	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CENTRAL MILLWRIGHT SERV	60 -5-72-51100	PIPING REPAIR	4,001.67	UTILITY	WATER TREATMENT	R&M BUILDINGS
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	479.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	335.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.32	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,965.60	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,955.91	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,909.11	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,852.62	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,887.24	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	1,037.85	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	1,125.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
FASTENAL CO	60 -5-72-65200	SUPPLIES	290.34	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	58.28	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC PIPE	30.46	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	18,621.36	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	14,720.56	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	10,955.81	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	7,056.78	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	6,282.00	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	240.92	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	57.48	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	11.63	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
SUPERIOR EXCAVATING	60 -5-73-51520	VALVE INSTALL	5,932.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CARDMEMBER SERVICE	60 -5-73-51520	PIPE-GILMORE	483.73	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CARDMEMBER SERVICE	60 -5-73-51520	PIPE-GILMORE TAX RECLASS	36.28	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT EXT	436.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-52000	COUPLING	3,317.41	UTILITY	WATER DISTRIBUTION	R&M SEWERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AARON BARAJAS	60 -5-73-52000	SEWER CLEAN REIMB	820.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	SAND	817.57	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SWR PROJ	621.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	COUPLING	571.58	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SEWER TAPS	340.58	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VALVE COVER	249.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CORE&MAIN	60 -5-73-52000	PARTS	190.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
CARDMEMBER SERVICE	60 -5-73-52000	PIPE-GILMORE TAX CR	(36.28)	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS POND CNTRL PANL	5,124.40	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
PABIAN ENTERPRISES LLC	60 -5-73-52940	PIT STOP LIFT STATION	1,804.24	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
CARDMEMBER SERVICE	60 -5-73-52940	FIBER FOR WT PAINTING	41.47	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	24 WTR METERS	4,940.12	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	GIS SANITARY SEWER MAP	11,299.00	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	377.10	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	65.63	UTILITY	WATER DISTRIBUTION	TELEPHONE
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	995.31	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	118.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	51.56	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	5.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	4.26	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,092.24	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	71.20	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	68.78	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	67.42	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	43.14	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	41.67	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	14.13	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.84	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 SITTLER	72.82	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 NAMBO	72.82	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAPMAN'S MECHANICAL	60 -5-74-51200	WASHABLE FILTERS	650.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-74-51200	WWTR SUPPLIES	160.82	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
MENARDS	60 -5-74-65200	SUPPLIES	38.97	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,427.97	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	11,381.36	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
COMMUNICATION WORKS	60 -5-75-51300	E203 MNTNCE	1,222.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	398.20	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	FUEL	90.96	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	NE WTRMN IMPROV	6,315.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	4,436.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP DEVELOPMENT	1,685.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
J.W. OSSOLA COMPANY	60 -5-77-88500	7TH ST SEWER IMPRV	203,078.25	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY10 SS	144,721.76	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	18,430.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	1,788.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 1 PH 6 SS	200.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
IL VALLEY GREEN LLC	80 -5-90-51700	LF DIRT	9,000.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
DOUBLE M TRUCKING	80 -5-90-51700	DIRT HAUL	3,185.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF STUDY 2019	106.00	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
ADVANCED SANITATION	80 -5-90-59900	LF-PORTABLE TOILETS	100.00	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
SMITH'S SALES & SERVICE	85 -5-90-51200	PART	162.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
MEBULBS	85 -5-90-52660	BULBS	224.92	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
CHAMLIN & ASSOCIATES IN	85 -5-90-53100	AIRPRT RUNWAY EXTENSION	19,478.10	AIRPORT	OPERATING EXPENSES	ENGINEERING EXPENSE
JACOB & KLEIN	85 -5-90-53200	LEGAL-ARPRT LEASE	360.00	AIRPORT	OPERATING EXPENSES	LEGAL FEES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	339.45	AIRPORT	OPERATING EXPENSES	TELEPHONE
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	921.36	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	564.38	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	40.42	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	33.94	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	11.83	AIRPORT	OPERATING EXPENSES	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	10.47	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	5.24	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.08	AIRPORT	OPERATING EXPENSES	UTILITIES
ADVANCED SANITATION	85 -5-90-59900	ARPT-7/22 PRTBLE TOILETS	150.00	AIRPORT	OPERATING EXPENSES	CONTRACTUAL SERVICE
UNITED RENTALS (NORTH A	85 -5-90-65200	BLADES	284.44	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	85 -5-90-65200	CORD	73.91	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	16,673.98	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	5,107.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR

TOTAL \$ 834,360.87

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,101.07
12 CLERK'S OFFICE	2,284.29
14 ENGINEER	15,351.45
15 ADMINISTRATIVE	1,261.17
16 POLICE	93,863.06
17 FIRE	22,942.86
19 STREET	29,892.78
22 BUILDINGS & GROUNDS	1,416.69
23 PARKS	12,400.93
24 CEMETERY	5,792.16
25 CITY GARAGE	6,042.37
26 FINANCE, HR, & IT	21,597.53
10 TOTAL GENERAL FUND	<u>216,946.36</u>

UTILITY FUND

12 CLERK'S OFFICE	8,490.12
15 ADMINISTRATIVE	1,063.14
61 POWER & GENERATION	8,858.16
62 DISTRIBUTION SYSTEM	36,037.93
64 HYDROELECTRIC PLANT	5,849.20
72 WATER TREATMENT	454.83
73 WATER DISTRIBUTION	20,030.18
60 TOTAL UTILITY FUND	<u>80,783.56</u>

TOTAL \$ 297,729.92

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 110 – TRAFFIC AND VEHICLES, ARTICLE V. – STOPPING, STANDING AND PARKING; DIVISION 2. – ENFORCEMENT, OF THE CITY OF PERU CODE OF ORDINANCES.

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 the Illinois Vehicle Code, 625 ILCS 5/1-100 *et. seq.*; and

WHEREAS, the City Council finds and determines that, in order to maintain consistency with Section 11-1301.3 of the Illinois Vehicle Code, it is necessary to amend Sec. 110-313. – Penalty, of the City’s Code of Ordinance as it relates to fines for violations of Sec. 110-284. - Unauthorized use of parking places reserved for persons with disabilities; presumption.

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 110 – TRAFFIC AND VEHICLES, ARTICLE V. – STOPPING, STANDING AND PARKING; DIVISION 2. – ENFORCEMENT, Sec. 110-313. – Penalty, shall be and is hereby amended to delete subsection (b) as follows:

Sec. 110-313. - Penalty.

(a) Any person violating any section of this article shall be subject to punishment as provided in section 1-19 for each offense.

~~(b) Any person violating section 110-284 shall be fined not less than \$50.00 nor more than \$100.00 for each offense.~~

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 29th day of August, 2022.

APPROVED: August 29, 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			

RESOLUTION NO. _____

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY
OF PERU, ILLINOIS, IN SUPPORT OF LIGHTED WAY
ASSOCIATION, INC.'S AMERICAN RESCUE PLAN ACT
(ARPA) FUNDING APPLICATION TO LASALLE COUNTY.**

WHEREAS, Lighted Way Association, Inc. is a 501(c)(3) Illinois not-for-profit corporation that operates a special education school in LaSalle County, providing education and services to developmentally disabled children living within a 60-mile radius of its current location at 941 6th Street in LaSalle, Illinois; and

WHEREAS, Lighted Way is currently home to 45 students, ages 3 to 22, whose needs are unable to be met by their home school districts due to significant learning, physical, and medical needs; and

WHEREAS, Lighted Way provides students with multiple disabilities, developmental delays, traumatic brain injuries, autism, intellectual disabilities, and other health impairments with individualized education programs by certified school staff; and

WHEREAS, Lighted Way is a beloved local institution, providing education and care to the most fragile children living in Peru and in other communities throughout LaSalle County for nearly 60 years; and

WHEREAS, the need for Lighted Way's special education services is rapidly increasing. According to estimates from CDC's Autism and Developmental Disabilities Monitoring (ADDM) Network, about 1 in 44 children were identified with autism spectrum disorder (ASD) in 2018, up from about 1 in 150 children in 2000. In Illinois, the number of children 6-17 years old with ASD who are receiving special education and related services has increased over 550% from 2000 to 2018; and

WHEREAS, Lighted Way's current location - a two-story home constructed in the early 1900's with five building additions since 1963 – is at maximum capacity with its 45 students and equal number of staff in close proximity, and Lighted Way is unable to serve the needs of more than a dozen local children currently on a waiting list; and

WHEREAS, the COVID-19 pandemic, coupled with the unmet demand for special education services, accelerated Lighted Way's plans to obtain more space and, in March of 2022, Lighted Way completed the purchase of the 33,000± sq. ft. former Heritage Manor nursing home facility at 1445 Chartres Street in LaSalle to become its future home; and

WHEREAS, Lighted Way has completed the interior demolition and asbestos abatement at the new facility, and has engaged the services of BCA Architects, Ltd to design the new school, which will include: six larger, specialized classrooms (Pre-K, K – grade 2, grades 3-5, grades 6-8, high school, and transition); age appropriate sensory rooms; a class room for learning self-care, cooking, and other life skills, a commercial kitchen, cafeteria, handicap accessible bathrooms, and auxiliary classrooms for all services provided (physical, occupational, speech, vision, and hearing therapy), all of which meeting ADA standards; and

WHEREAS, the County of LaSalle received funds under the American Rescue Plan Act that it intends to disburse in the form of grants to qualified applicants, including non-profits such as Lighted Way that have faced significant challenges due to the COVID-19 pandemic's increased demand for services and changing operational needs; and

WHEREAS, on May 3, 2022, Lighted Way submitted its application to LaSalle County requesting ARPA funds to assist with the renovation of its new school facility, which it hopes to complete by Fall of 2023; and

WHEREAS, the Mayor and City Council of the City of Peru recognize the increasing need for special education and services, applaud Lighted Way's importance and impact for improving the quality of life for individuals with disabilities in our community, and wish to voice their support for Lighted Way's ARPA Funding Application to LaSalle County.

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

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

SECTION 2: The City Clerk, for and on behalf of the City, is hereby authorized and directed to send a copy of this Resolution of Support of Lighted Way's ARPA Funding Application to the LaSalle County Board Office, 707 E. Etna Road, Rm 245, Ottawa, IL 61350.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski ___ voting ___, which meeting was held on the 29th day of August, 2022.

APPROVED: August 29, 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			