



# *City of Peru*



David R. Bartley  
City Clerk

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## **AGENDA**

### **REGULAR CITY COUNCIL MEETING**

**MONDAY, SEPTEMBER 26, 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**

*CITY OF PERU HEALTH & WELLNESS COMMITTEE CHECK PRESENTATION TO THE UNITED WAY  
(proceeds from City of Peru Health and Wellness Committee Golf Outing-September 11<sup>th</sup>)*

*CHECK PRESENTATION FROM CIRCUIT CLERK GREG VACARRO*

#### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MINUTES OF SEPTEMBER 12, 2022*

#### **COMMITTEE REPORTS**

##### **1. FINANCE COMMITTEE**

*DISBURSEMENTS for September 28, 2022*

*Motion to approve expenses for city officials to attend ICSC Central Event in Chicago on  
October 20, 2022*

*Motion to approve reinvestment of \$250,000 into a Bell Bank CD for 18mos at 4.00%.*

*Motion to approve reinvestment of \$250,000 into a BMO Harris Bank CD for 24mos at 4.05%.*

*Motion to approve reinvestment of \$250,000 into a Nicolet National Bank CD for 30mos at 4.00%.*

2. PUBLIC SERVICES COMMITTEE

*Motion to approve quote from Sherer Tree Service in the amount of \$19,480.00 to treat 22 trees and remove one*

*Motion to award bid of four 2,800 ft. bundles of 2" Sch 40 Rigid PVC conduit to the lowest bidder UUSCO in the amount of \$31,262.00*

*RESOLUTION OF AUTHORIZATION-OSLAD GRANT PROGRAM*

*RESOLUTION SUPPORTING THE CITY OF PERU APPLICATION FOR ILLINOIS TRANSPORTATION ENHACEMENT PROGRAM (ITEP) GRANT FUNDS*

3. FIRE & POLICE COMMITTEE

*Motion to approve side letter from IAFF*

**REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION**

*AN ORDINANCE AMENDING CHAPTER 26 – BUSINESSES OF THE CITY OF PERU CODE OF ORDINANCES TO CREATE A NEW ARTICLE IX. – MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLES.*

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

*Motion to receive and place on file Mayor Kolowski's written objection to veto ordinance entitled: "AN ORDINANCE AMENDING CHAPTER 2 – ADMINISTRATION, ARTICLE III. - OFFICERS AND EMPLOYEES, DIVISION 3. – LEGAL COUNSEL, OF THE CITY OF PERU CODE OF ORDINANCES"*

*Motion to receive and place on file Mayor Kolowski's written objection to veto ordinance entitled: "AN ORDINANCE APPROVING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH SCOTT J. SCHWEICKERT, ESQ."*

**NEW BUSINESS**

*Motion to seek applicants for Building Inspector*

*Motion to accept resignation from William Vlastnik from the Board of Fire & Police Commissioners*

*Motion to appoint Jamey Mertel to the Board of Fire & Police Commissioners (effective immediately) for a three-year term ending September 26, 2025*

## **PETITIONS AND COMMUNICATIONS**

**ITEM NO. 1**     *Communication from Doug Becker and Vince Funk requesting variances for the property located at 1226 Peoria Street, Peru, IL*

**ITEM NO. 2**     *Communication from U-Store-It requesting variances for the property located at 1050 38<sup>th</sup> Street, Peru, IL*

## **MAYOR'S NOTES**

## **PUBLIC COMMENT**

## **CLOSED SESSION**

*MEETINGS WHERE THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY IS BEING CONSIDERED, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSION WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED, OR WHERE THE PUBLIC BODY IS CONSIDERING THE SETTING OF A PRICE FOR SALE OR LEASE OF ITS PROPERTY*

## **ADJOURNMENT**

## **CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 12, 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, September 12, 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. Mayor Kolowski asked the Council remain standing for a moment of silence to honor the sacrifices of September 11<sup>th</sup>.

### **PUBLIC COMMENT**

Mr. Martin Rue addressed council asking why there is a new policy for food trucks and asked if it was based on a complaint.

Mr. Rue addressed the council as to why they would hire an employee when the appointed position already exists. Mr. Rue inquired about the following:

- Suggested cronyism
- Why no application process
- Why no salary evaluation
- Stated city money is not Alderman's personal piggybank
- Questioned spending practice
- Asked to table motions

### **PRESENTATION**

Eric Carls, Director of Engineering and Zoning and Mr. Jim Clinard of Chamlin and Associates presented a proposed ITEP grant project that will create a new shared-use path connecting Baker Lake with Veteran's Park and will also include a shared-use bridge over US Rt. 251. Mr. Carls reported the grant would be funded at 80% by the state and 20% by the city with a \$3 million max. Mr. Carls reported the submittal deadline is September 30<sup>th</sup>.

### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of August 29, 2022; Special Meeting Minutes of September 1, 2022 and Peru Police Department Monthly Report for August 2022. Alderman Waldorf made a motion the minutes and report be received and placed on file. Alderman Payton seconded the motion; motion carried.

Alderman Payton made a motion to approve the Closed Session Minutes of 02/28/22, 03/14/22, 03/28/22, 04/11/22, 05/09/22, 06/06/22, 06/13/22 and 07/05/22. Alderman Sapienza seconded the motion; motion carried.

### **FINANCE AND SAFETY COMMITTEE**

Alderman Buffo presented the following disbursements for payment on September 14, 2022:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$440,829.37
Garbage Fund	73,226.25

## **CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 12, 2022**

Utility Fund	384,563.74
Landfill Fund	28,132.60
Airport Fund	<u>893.41</u>
Total	\$927,645.37

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.

Alderman Tieman made a motion to approve reinvestment of \$250,000 into a Santander Bank CD for 1 year at 3.4%. Alderman Payton seconded the motion. Finance Director Justin Miller reported on the competitive rates from national market are very positive. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Tieman made a motion to approve reinvestment of \$250,000 into a Morgan Stanley Bank CD for 4 years at 3.6%. Alderman Buffo seconded the motion. Finance Director Justin Miller reported on the competitive rates from national market are very positive. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Payton made a motion to approve \$500 sponsorship to The Perfectly Flawed Foundation Golf Outing. 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 Lukosus made a motion to approve a quote from T&R Electric for nine pad mount 167 single phase transformers in the amount of \$82,494.00 (3 Dimond Development). Alderman Waldorf seconded the motion. Eric Carls, Director of Engineering and Zoning reported on the 50-week lead time. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to approve a quote from Anixter for a recloser in the amount of \$33,335.00 (GAF). 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.

Alderman Lukosus made a motion to approve a quote from Anixter for a primary meter cabinet in the amount of \$26,502.48 (GAF). Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Alderman Lukosus made a motion to approve a quote from Anixter for 15 kV 750 MCM Copper Okonite wire in the amount of \$138,489.00 (GAF/MVP TIF District). Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Eric Carls, Director of Engineering and Zoning reported the GAF expenses are TIF eligible.

Alderman Lukosus made a motion to approve \$21,271 from Utility Equipment Company for water main materials through Veteran's Park. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye;

## **CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 12, 2022**

motion carried.

Alderman Edgcomb made a motion to award the NE Watermain materials contract to the lowest responsible bidder, Core and Main LP in the amount of \$144,130.00. Eric Carls reported we (the City) was changing things up a bit in order to hopefully save money by separating the materials and labor bids. 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.

### **POLICE AND FIRE COMMITTEE**

Police Chief Bob Pyszka reported he received 10 applicants to test for patrolman.

PSM/Fire Chief Jeff King reported 2 tests were administered for position of firefighter.

### **REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

Special Counsel Herb Klein presented the minutes of Planning/Zoning hearing held on August 31, 2022 regarding the petition of Crystal Loughran, executor of the estate of Carol J. Piwonski concerning 1202 Chambers and 830 in the City of Peru, IL. Alderman Ballard made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Tieman seconded the motion; motion carried.

Special Counsel Herb Klein presented a proposed ordinance entitled:

#### **ORDINANCE NO. 6683**

#### **AN ORDINANCE APPROVING DIVISION OF REAL ESTATE AND WAIVER OF REQUIREMENTS OF SUBDIVISION ORDINANCE AND VARIANCES AS SOUGHT BY THE PETITION OF CRYSTAL LOUGHRAN, EXECUTOR OF THE ESTATE OF CAROL J. PIWONSKI**

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

Corporate Counsel presented a proposed ordinance entitled:

#### **AN ORDINANCE AMENDING CHAPTER 26 – BUSINESSES OF THE CITY OF PERU CODE OF ORDINANCES TO CREATE A NEW ARTICLE IX. – MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLES**

Alderman Edgcomb made a motion to table the ordinance to have more time to review it and explore options. Alderman Edgcomb stated he wants to explore local parks being an opportunity for trucks to do business at and wants to go through the ordinance and have an in-depth discussion before taking action. Alderman Payton agreed citing action Princeton took to make parks a place food trucks can do business. Alderman Buffo seconded the motion; motion carried. Alderman Buffo stated he wanted to further review the proposed ordinance and make sure we're making a prudent decision with the food trucks, especially because they're becoming more popular.

Corporate Counsel presented a proposed ordinance entitled:

**AN ORDINANCE AMENDING CHAPTER 2 – ADMINISTRATION, ARTICLE III. - OFFICERS AND EMPLOYEES, DIVISION 3. – LEGAL COUNSEL, OF THE CITY OF PERU CODE OF ORDINANCES**

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

Corporate Counsel presented a proposed ordinance entitled:

**AN ORDINANCE APPROVING THE EXECUTION OF AN EMPLOYMENT AGREEMENT WITH SCOTT J. SCHWEICKERT, ESQ.**

Alderman Lukosus made a motion the ordinance be adopted as written and read. Alderman Tieman seconded the motion.

Alderman Payton stated he is in favor of having in-house corporate counsel full time (Scott Schweickert) for the following reasons:

- Progressive move for the State and City
- Save money long term with set price
- Amount of work done in-house would be tremendous
- Opportunity to hire young professional talent
- Solid decision

Alderman Buffo stated he doesn't disagree with statements saying Scott has done good work for the city. Instead, he stated he disagrees with the agreement as it originally stands because there were no negotiations and he viewed it as a first draft. Alderman Buffo stated he wishes to seek applicants. Stated he would be voting no.

Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus voting aye; Alderman Buffo voting nay.

Mayor Kolowski stated that there is an 7-1 vote and in accordance with State statute and City of Peru code of ordinances he intends to veto the ordinance and will provide his written objections at the next regular council meeting.

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

**RESOLUTION NO. 2022-09**

**A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BY AND BETWEEN THE CITY OF PERU, ILLINOIS, AND JOHN LAMPS (HALM FARM – 70.6 ACRES).**

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Edgcomb seconded the motion. Corporate Counsel noted the per acre rate was increased to be in line with other farm leases in LaSalle County. 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 SEPTEMBER 12, 2022**

Corporate Counsel presented a proposed ordinance entitled:

### **AN ORDINANCE AMENDING ORDINANCE NO. 6657 ENTITLED: AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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

Mayor Kolowski asked Clerk Bartley to review the veto procedure. Clerk Bartley stated based on State statute and the City of Peru code of ordinances the process is those ordinances which the mayor vetoes shall be returned to the City Council, with the Mayor's written objections, at the next regular meeting of the City Council occurring not less than 5 days after their passage. For the City Council to pass over veto, every ordinance that is returned to the City Council by the Mayor shall be reconsidered by the City Council at the next regular meeting following the regular meeting at which the City Council receives the Mayor's written objection. If, after reconsideration, two-thirds of all the alderpersons then holding office on the city council agree at that regular meeting to pass the ordinances, notwithstanding the Mayor's refusal to approve it, then it shall be effective.

### **PROCLAMATIONS**

Clerk Bartley presented a proclamation proclaiming September 17-23, 2022 as Constitution Week.

### **UNFINISHED BUSINESS**

### **NEW BUSINESS**

Alderman Payton made a motion to hire selected candidate for Finance Officer. Alderman Buffo seconded the motion. HR Director, Kim Reese, noted the hire is to replace Justin Miller. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PSM/Fire Chief Jeff Kong reported on contacting Shearer Tree Service for Oakwell disease in Centennial Park affecting 22 of 44 oak trees. King asked for motion (on next regular agenda) to approve quote from Shearer Tree Service in the amount of \$19,480.00 to treat 21 trees and remove one.

### **PETITIONS AND COMMUNICATIONS**

Clerk Bartley presented a petition from Anthony Cielenski seeking variances for property located at 2016 12<sup>th</sup> Street, Peru, IL. Alderman Lukosus made a motion the petition be received, placed on file and referred to Planning/Zoning Commission for review and recommendation. Alderman Buffo seconded the motion; motion carried.

Clerk Bartley presented a communication from LaSalle-Peru High School requesting permission to hold the annual homecoming parade on Thursday, September 29, 2022 at 4:00 p.m. beginning at Rotary Park; no parking signs be posted around the park. Alderman Tieman made a motion the communication be received, placed on file and permission granted. Alderman Buffo seconded the motion; motion carried.

### **MAYOR'S NOTES**



## **CITY OF PERU REGULAR COUNCIL MEETING SEPTEMBER 12, 2022**

Human Resource's Director Kim Reese reported on the great turnout for golf outing to benefit The United Way. Human Resource's Director Kim Reese thanked the sponsors and the volunteers. Mayor Kolowski thanked Human Resource's Director Kim Reese for her efforts.

PSM/Fire Chief Jeff King reported on the retirement of Firefighter Rick Abbott after 42 years.

Recreation Director, Adam Thorson, reported on the Halloween in the Park event on October 29<sup>th</sup> from 1pm to 3pm at Washington Park.

Thorson also reported Trick-or-Treat will be October 31<sup>st</sup>.

Alderman Edgcomb thanked the council for the donation to The Perfectly Flawed golf outing.

### **CLOSED SESSION**

### **PUBLIC COMMENT**

Ms. Julie Ajster commented on the Alderman Payton assertion to hire young men.

Ms. Evelyn Wenzel asked about the procedure for applying for a grant on private property. Eric Carls, Director of Engineering and Zoning reported this is the first public meeting and stated his office was contacting adjacent homeowners.

### **ADJOURNMENT**

Alderman Buffo made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned at 8:04 p.m.

City of Peru Disbursements to be Paid 09/28/2022
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FUND	FUND NAME	
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10	General Fund	884,043.53
15	Insurance Fund	122,752.88
60	Utility Fund	2,956,077.89
80	Landfill Fund	18,396.65
85	Airport Fund	13,902.04

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	\$	3,995,172.99
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-SEP22	73.91	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	MONITOR MOUNTS	58.66	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	91.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
POMP'S TIRE SERVICE	10 -5-14-51300	Z101 TIRE RPR	691.16	GENERAL	CITY ENGINEER	R&M/VEHICLES
TNT LAWN & SNOW, LLC	10 -5-14-54900	AUG22 CODE ENF MOWS	4,125.90	GENERAL	CITY ENGINEER	CODE ENFORCEMENT EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-SEP22	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	CABINET SENSOR	39.99	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	189.29	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
MACK & ASSOCIATES	10 -5-15-53000	FY2022 AUDIT	10,415.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MILLER SITE DEV	457.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENG	1,177.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
VANTAGE POINT	10 -5-15-53100	POHAR CROSSING LAYOUT	472.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	10 -5-15-53200	AUG22 LEGAL-GF	7,514.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-SEP22	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
ERIC CARLS	10 -5-15-55520	CARLS-IML CONF	694.80	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
AARON BUFFO	10 -5-15-55520	IML CONF-BUFFO	419.39	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-55520	IML CONFERENCE	2,025.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING	10 -5-15-56200	AUG22 ADS	695.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA	10 -5-15-56200	AUG ADS	771.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CITY OF PERU	10 -5-15-57100	01-070958-00/INNER CITY LOT LT	2,787.75	GENERAL	ADMINISTRATIVE	UTILITIES
CONCUR TECHNOLOGIES INC	10 -5-15-59900	QTRLY INV MNGMT	4,790.69	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
SYNERGY SPORTS	10 -5-15-59900	FEASABILITY STUDY	10,000.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
CARDMEMBER SERVICE	10 -5-15-65200	APPLE MINI	699.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	71.55	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65400	ZOOM FOR MEETINGS	327.17	GENERAL	ADMINISTRATIVE	COVID19 EXPENSE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	153.99	GENERAL	POLICE	CLOTHING ALLOWANCE
BEARD BROTHERS INC	10 -5-16-51300	PPD37 MNTNCE	1,692.22	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
POMP'S TIRE SERVICE	10 -5-16-51300	PPD12 TIRE RPR	31.80	GENERAL	POLICE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-16-51300	PPD41 TIRE RPR	878.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD43 MNTNCE	394.28	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD38 MNTNCE	485.66	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-SEP22	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	EMS RENWL-IDPH ANDERSON	41.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	ST IL EMT RNWL-BENTLEY	21.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	181.93	GENERAL	POLICE	TELEPHONE
WTH TECHNOLOGY, INC	10 -5-16-56400	ANN THINK GIS SUPPORT	5,225.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	(1,011.20)	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	118.74	GENERAL	POLICE	UTILITIES
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	112.33	GENERAL	POLICE	UTILITIES
CITY OF PERU	10 -5-16-57100	01-018126-00/2650 PEORIA-POLC	7,350.97	GENERAL	POLICE	UTILITIES
BROWNLEE DATA SYSTEM	10 -5-16-59900	SILENT DISPATCH	6,000.00	GENERAL	POLICE	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-16-59900	AUG22 MOWS	1,400.00	GENERAL	POLICE	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-16-65200	TV DISPLAY SUPPLIES	19.30	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	BINDERS	20.56	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COMPUTER SPEAKERS	39.98	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	TV SUPPLIES	11.03	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	56.81	GENERAL	POLICE	OPERATING SUPPLIES
BE MOBILE	10 -5-16-65200	PHONE SUPPLIES	112.13	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	CARD READER & STAND	83.07	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	FIBER CABLES/CAMERA SUPPL	466.21	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10 -5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
MENARDS	10 -5-16-65200	SUPPLIES	49.95	GENERAL	POLICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-16-65200	OFFICE SUPPLIES	81.45	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	AMMO	51.54	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	JOB POSTINGS	645.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET-YEZIERSKIS	139.49	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	BUS TICKET-ALFORD	31.14	GENERAL	POLICE	MISCELLANEOUS EXPENSE
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
FIRE SERVICE INC.	10 -5-17-51300	312 REPAIR	4,124.12	GENERAL	FIRE	R&M/VEHICLES
MACQUEEN EMERGENCY	10 -5-17-51300	A314 MNTNCE	10,914.54	GENERAL	FIRE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-17-51300	FIRE TRUCK TOW	1,000.00	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-55500	IAAI ARSON MEMBERSHIP	250.00	GENERAL	FIRE	EDUCATION/MEETINGS
MTM RECOGNITION	10 -5-17-55510	FIRE DEPT COIN	1,113.58	GENERAL	FIRE	SAFETY TRAINING
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	67.42	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	(1,818.72)	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	67.44	GENERAL	FIRE	UTILITIES
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	93.93	GENERAL	FIRE	UTILITIES
CITY OF PERU	10 -5-17-57100	01-040672-00/816 WEST ST	1,338.65	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	FIRE-MAT SVC	89.96	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CAB SVC	30.26	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	COOLER	171.99	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	RESCUE ROPE BAG	249.84	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIBER CABLES/IPAD	352.00	GENERAL	FIRE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-17-65200	SUPPLIES	179.80	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	67.91	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-88400	AIRPAKS	157,719.00	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
JON MAIER	10 -5-19-47100	MAIER J-CA	24.80	GENERAL	STREET	CLOTHING ALLOWANCE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	U502 MNTNCE	3,121.10	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51200	T609 OIL SEAL/FILTERS	218.19	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	S109 TIRE RPR	25.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	269.00	GENERAL	STREET	R&M/VEHICLES
KING TIRE	10 -5-19-51300	TIRE RPR	163.50	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-19-51300	BEAM BLADES	89.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S101 OIL FILTER	32.19	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S102 PARTS	179.76	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	T609 CUP	9.49	GENERAL	STREET	R&M/VEHICLES
SCHIMMER INC	10 -5-19-51300	S103 MNTNCE	485.00	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	896.14	GENERAL	STREET	R&M/STREETS
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	942.00	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	THE POINT-TILE RPLCMNT	446.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	SHOOTING PRK-TILE RPLCMNT	1,247.25	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51434	2022 RBY/MFT GEN ST IMPRV	27,346.00	GENERAL	STREET	STREET MAINT PROJECT
FICEK ELECTRIC & COMMUN	10 -5-19-56100	AVAYA SOFTWARE MNT	340.00	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	63.97	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
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	51.29	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	(277.68)	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	50.32	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	92.58	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	01-018109-00/4003 PLANK PW GRG	985.21	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	01-010190-00/JC PENNY RD NL	42.00	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018131-00/N PEORIA LTS	137.39	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018128-00/N PEORIA RNDABOUT	219.98	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018135-00/N PEORIA&36TH ST	53.40	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-060806-00/NAVIGATION LT	144.63	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	01-010019-00/PLANK RD-SALT BRN	4.43	GENERAL	STREET	UTILITIES
CITY OF PERU	10 -5-19-57100	01-018133-00/PLANK RD-ST LGHTG	151.01	GENERAL	STREET	UTILITIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-19-57100	01-010155-01/INTERSTATE ACRES	22.70	GENERAL	STREET	UTILITIES
AIRGAS USA, LLC-NORTH D	10 -5-19-59310	CYLINDER LEASES	370.83	GENERAL	STREET	EQUIPMENT RENTAL
CINTAS CORPORATION	10 -5-19-59900	PW-CAB SVC	160.81	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 10/22	370.37	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS	1,110.05	GENERAL	STREET	SIGNS
AG INDUSTRIAL SUPPLY IN	10 -5-19-65200	PRESSURE WASHER	538.50	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	LASER LEVEL-KARA COMPANY	866.35	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	499.80	GENERAL	STREET	OPERATING SUPPLIES
GRAINGER INC,W.W.	10 -5-19-65200	THERMA LEVEL GAUGE	66.01	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65200	GATORADE/WATER	1,149.66	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	EAR MUFFS	49.95	GENERAL	STREET	OPERATING SUPPLIES
NAPA AUTO PARTS	10 -5-19-65200	TRAILER WIRE	73.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10 -5-19-65200	ARGON MIX	6.51	GENERAL	STREET	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	DIESEL CANS	112.50	GENERAL	STREET	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	10 -5-19-65200	CONCRETE CLEANER	628.57	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	3,469.26	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	956.09	GENERAL	STREET	FUEL & OIL VEHICLES
HYVEE	10 -5-19-65500	FUEL	343.50	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT, INC.	10 -5-19-72370	LEASE/PURCH 10/22	194.68	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT, INC.	10 -5-19-88400	LEASE/PURCH 10/22	1,902.78	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-92900	PW SAFETY LUNCH	472.26	GENERAL	STREET	MISCELLANEOUS EXP
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-22-51700	SOIL	295.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
MAZE LUMBER COMPANY	10 -5-22-51700	MIXED GRASS SEED	381.96	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
STUART TREE SERV	10 -5-22-51700	TREE REMOVAL	1,365.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	131.37	GENERAL	BUILDINGS & GROUNDS	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PEERLESS NETWORK	10 -5-22-56100	1128989-1901 4TH ST-CLERK	370.14	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	(910.62)	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	78.80	GENERAL	BUILDINGS & GROUNDS	UTILITIES
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	80.72	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040694-00/1901 4TH ST	1,445.07	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CITY OF PERU	10 -5-22-57100	01-040691-00/PLAZA MIRROR BLD	24.11	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-NEW CABINET	272.33	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TK ELEVATOR CORP	10 -5-22-59900	QTRLY ELEV MAINT	737.77	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG22 MOWS	7,907.15	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-22-59900	AUG22 MISC MOWS	1,469.55	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUE	206.44	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
AMAZON CAPITAL SERVICES	10 -5-23-47100	GHIGHI CA	95.71	GENERAL	PARKS	CLOTHING ALLOWANCE
JP CHEVROLET	10 -5-23-51300	R404 MNTNCE	74.40	GENERAL	PARKS	R&M/VEHICLES
ADVANCED TURF SOLUTIONS	10 -5-23-51700	FERTILIZER	704.50	GENERAL	PARKS	R&M/GROUNDS
MERTEL GRAVEL CO	10 -5-23-51700	GRAVEL	485.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	WASH PK HOLE FILL	3,214.00	GENERAL	PARKS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-23-51700	WASH PK FERTILIZER	6,420.00	GENERAL	PARKS	R&M/GROUNDS
SPORTSFIELDS INC	10 -5-23-51700	TARPS	1,245.00	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	3,331.81	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	45.61	GENERAL	PARKS	R&M/GROUNDS
SPRINGFIELD ELECTRIC	10 -5-23-51700	VETERANS PARK	2,263.32	GENERAL	PARKS	R&M/GROUNDS
CHAMLIN & ASSOCIATES IN	10 -5-23-53100	TENNIS COURT REHAB	2,835.00	GENERAL	PARKS	ENGINEERING EXPENSE
CITY OF PERU	10 -5-23-57100	01-010093-00/BAKER LAKE	2.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010105-00/BAKER LAKE	668.27	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050799-00/CENT PARK RR	33.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050800-00/CONCESSION STND	128.74	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050808-00/FOOD TRUCK#5	13.95	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060825-00/MCKINLEY PK	13.76	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-060873-00/MCKINLEY PK DIAM	1.51	GENERAL	PARKS	UTILITIES



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	10 -5-23-57100	01-050733-00/PARK BARN	126.99	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050803-00/SPLASH PAD	2,777.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-070967-00/SUNSET PK RR	16.45	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050772-00/TENNIS CT WASH PK	12.22	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-010104-00/VETERAN'S PK	484.86	GENERAL	PARKS	UTILITIES
CITY OF PERU	10 -5-23-57100	01-050719-00/WASH PARK RR	5.56	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-CAB SVC	26.86	GENERAL	PARKS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-23-59900	REC GARAGE-EYESTN SVC	177.77	GENERAL	PARKS	CONTRACTUAL SERVICE
TNT LAWN & SNOW, LLC	10 -5-23-59920	AUG22 PARK MOWS	11,597.33	GENERAL	PARKS	GRASS CUTTING CONTR
ADVANCED TURF SOLUTIONS	10 -5-23-65200	LINE PAINT	142.50	GENERAL	PARKS	OPERATING SUPPLIES
DREBACH DIST CO	10 -5-23-65200	PAPER TOWEL	32.95	GENERAL	PARKS	OPERATING SUPPLIES
GRAINCO FS INC	10 -5-23-65200	WASHER FLUID/PUMP	242.80	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SAFETY GEAR	29.99	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	MOTOMIX/BLADES	112.00	GENERAL	PARKS	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-23-65200	DIESEL CAN	94.00	GENERAL	PARKS	OPERATING SUPPLIES
VALLEY APPLIANCE SALES	10 -5-23-65200	LATCH/KEY	49.38	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	ICE-TASTE	53.80	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	BAND DINNER-TASTE	108.45	GENERAL	PARKS	EVENTS/PROGRAMS
ARNESON OIL COMPANY	10 -5-23-65500	DIESEL FUEL	450.43	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	550.17	GENERAL	PARKS	NEW EQUIPMENT
BCA ARCHITECTS	10 -5-23-89500	SCHWEICKERT ICE HOUSE	4,883.00	GENERAL	PARKS	CONSTRUCTION
BCA ARCHITECTS	10 -5-23-89500	SCHWEICKERT STADIUM	8,476.75	GENERAL	PARKS	CONSTRUCTION
VISSERING CONSTRUCTION	10 -5-23-89500	SCHW STADIUM PAY1	6,171.30	GENERAL	PARKS	CONSTRUCTION
VISSERING CONSTRUCTION	10 -5-23-89500	SCHW ICE HOUSE PAY2	167,976.90	GENERAL	PARKS	CONSTRUCTION
AMEREN ILLINOIS	10 -5-23-89500	ICE HOUSE GAS SVC	760.00	GENERAL	PARKS	CONSTRUCTION
SKI SEALCOATING & MAINT	10 -5-23-89500	TENNIS CTS PAY3	111,972.60	GENERAL	PARKS	CONSTRUCTION
AMAZON CAPITAL SERVICES	10 -5-23-92900	PARADE STREAMERS	78.12	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	G824 TIRE RPR	23.20	GENERAL	CEMETERY	R&M/EQUIPMENT
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	76.88	GENERAL	CEMETERY	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	64.94	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	51.17	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	64.10	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	51.30	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050718-00/2121 SH PK-CMTRY	65.94	GENERAL	CEMETERY	UTILITIES
CITY OF PERU	10 -5-24-57100	01-050720-00/MAUSOLEUM	75.24	GENERAL	CEMETERY	UTILITIES
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	254.41	GENERAL	CEMETERY	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-EYEWASH STN	109.00	GENERAL	CEMETERY	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-24-65200	GRAVE MARKER	44.94	GENERAL	CEMETERY	OPERATING SUPPLIES
HOLLAND SUPPLY INC	10 -5-24-65200	CREMATION STAND & DRAPE	305.30	GENERAL	CEMETERY	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	10 -5-24-65200	MOTOMIX/LINE	87.00	GENERAL	CEMETERY	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	PASSWORD MNGMNT SUBSCR	22.35	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-26-65200	OFFICE SUPPLIES	45.99	GENERAL	FINANCE, HR, IT	OPERATING SUPPLIES
MICHELLE WAGNER	10 -5-26-92000	GOLF OUTING REIMB	34.32	GENERAL	FINANCE, HR, IT	HEALTH&WELLNESS
IL DEPT OF REVENUE	60 -20600	AUG22 UTILITY TAX	74,350.50	UTILITY	NA	UTILITY TAX
CREATIVE SERVICES	60 -5-12-56000	AUG22 UTIL BILLS	2,579.67	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	AUG22 UTIL BILLS	534.24	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60 -5-12-65200	ENVELOPES/NOTICES OCT-DEC	1,270.40	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
SLATE ROCK FR	60 -5-15-47100	KASZYNSKI CA	342.56	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	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	ELEC UNIF/MATS	511.39	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS - GEN UTILITY	2,604.04	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	WATER ST SUBSTN	2,484.85	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG22 LEGAL-ELEC	7,121.00	UTILITY	ADMINISTRATIVE	LEGAL FEES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHWEICKERT LAW GROUP,	60 -5-15-53200	AUG22 LEGAL-WTR/SWR	7,351.00	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	JUL2022 CC	930.50	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	JUL2022 WEB FEES	2,926.46	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55510	ELEC SAFETY LUNCH	41.90	UTILITY	ADMINISTRATIVE	SAFETY TRAINING
UPS	60 -5-15-56000	ELEC-SHIPPING	28.80	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	287.71	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	SEP22 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
CARDMEMBER SERVICE	60 -5-15-56200	ELEC MNGR POST-ENERGY CENTRAL	601.90	UTILITY	ADMINISTRATIVE	PUBLISHING/ADVERTISING
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	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	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	60.17	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC PUREFLOW EYE STN	1,132.20	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	119.93	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STATION	109.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-65200	PASSWORD MNGMNT SUBSCR	21.49	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
DRESBACH DIST CO	60 -5-15-65200	PAPER TOWELS	32.95	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-65200	GATORADE	610.98	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
SISLER ICE & ICE CREAM	60 -5-15-65200	ICE	105.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	KYE RETIREMENT	142.42	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
R & R LANDSCAPING & IRR	60 -5-15-92900	FIX BECKER DR RUTS	1,120.00	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
HIGH VOLTAGE EQUIP DIAG	60 -5-61-51200	DIAGNOSTIC TESTING	4,912.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
ALTORFER INDUSTRIES, IN	60 -5-61-51208	GEN #14 MNTNCE	43.50	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	AUG 2022 LARGE POWER	1,492,856.05	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
GOODWILL	60 -5-61-65200	RAGS	100.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-61-65200	TORDON-HERBICIDE	228.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-61-66720	01-070918-03/1026 CENTER ST	1.95	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010222-00/180&PLNK HWY LTS	334.89	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018123-00/251&38TH SNGL 8	34.16	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018125-00/251&I80 HWY LTS	242.15	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010156-00/251&I80 S-SGNL 5	15.14	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018127-00/251&MDTWN SGNL9	16.54	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018056-00/251&MDTWN ST LTS	67.67	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-060821-00/251&RT6 HWY LTS	327.11	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018124-00/251&SP RD SGNL 3	38.49	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010040-00/251&SP RD ST LT	46.38	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080997-00/251&UNYT SGNL 10	23.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010194-00/251&WNZL SGNL 4	19.79	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010195-00/251&WNZL ST LTS	86.81	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010188-00/4001 PLNK RD SUBS	359.13	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010206-00/4005 PLANK RD	1,279.58	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040644-00/4TH&PEORIA SGNL1	23.35	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-040669-00/4TH&WEST SGNL2	23.57	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-070952-00/LT PLANT/BOILER	60.50	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-080991-00/PERU RAIL GEN STN	425.70	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010201-00/PLNK RD GEN STN	1,145.97	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-010191-00/RT251&38TH ST LTS	58.80	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
CITY OF PERU	60 -5-61-66720	01-018105-00/RT251&I80 N SGNL6	29.94	UTILITY	POWER & GENERATION	PURCHASED POWER-ELECTRICITY
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
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	51.17	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	51.17	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	51.30	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	51.30	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
SMITH'S SALES & SERVICE	60 -5-62-51200	E524 MNTNCE	1,294.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
UNITED RENTALS (NORTH A	60 -5-62-51200	SAW BLADE	142.22	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
VERMEER SALES & SERV CE	60 -5-62-51200	E522 CHIPPER PARTS	499.40	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,039.52	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,039.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	63.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POLE KIT	535.24	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND RODS	1,205.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,524.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	819.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	POHAR CROSSING	6,114.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER SOCKETS FOR VETS PK	398.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,255.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
FLETCHER-REINHARDT CO	60 -5-62-51290	ANCHORS	2,080.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MERTEL GRAVEL CO	60 -5-62-51290	POHAR SUBDVSN	816.13	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHAR SUBD-PVC	354.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHARS SUBDV-GALV ELBOW	557.94	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	MARKING PAINT-RED	69.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	384.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
REPUBLIC SERVICES	60 -5-62-65200	ELEC-WASTE CONTAINER	150.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	SAFETY GLASSES	60.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	CHAIN	15.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-62-65200	ELEC-MOTOMIX	35.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	60 -5-62-65200	SUPPLIES	68.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65300	CUTOFF SAW	3,599.44	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CARDMEMBER SERVICE	60 -5-63-51200	E525 PINS/BATTERIES	790.86	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
EVANS ELECTRIC LLC	60 -5-63-51420	TRAFFIC LIGHT MNTNC	2,208.15	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	PUMP MNTNCE	1,691.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMMASTER-CARR	60 -5-64-51200	PVC/GASKET	161.31	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCMASTER-CARR	60 -5-64-51200	BOLT CLAMPS	124.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO PUMP REPAIR	4,010.05	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MCMASTER-CARR	60 -5-64-51200	HYDRO REPAIR	226.81	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	179.32	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
AMAZON CAPITAL SERVICES	60 -5-64-65200	HYDRO SUPPLIES	47.65	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
IL DEPT OF NATURAL RESO	60 -5-64-93000	2023 HYDRO LAND LEASE	2,500.00	UTILITY	HYDROELECTRIC PLANT	LICENSE/PERMITS
CHAPMAN'S MECHANICAL	60 -5-72-51100	FLOW METER INSTALL	330.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	VALVE	2,107.10	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	VALVE WRENCH	235.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CYCLOPS WELDING & MFG	60 -5-72-51200	FABRC STEEL BASKET	897.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER&WTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	751.85	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.07	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,712.20	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,785.40	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,867.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,824.21	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,854.93	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,788.63	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,038.23	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,784.83	UTILITY	WATER TREATMENT	SALT
AQUA SMART INC.	60 -5-72-62000	CORROSION INHIBITOR	9,520.80	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	1,211.50	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM THIOSULFATE	2,495.64	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE/SODIUM THIOSULFATE	3,394.81	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
CITY OF PERU	60 -5-72-66720	01-018130-00 NPEORIA/WTR RADIO	59.67	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-030461-00/PUTNAM ST PMP STN	9,763.59	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CITY OF PERU	60 -5-72-66720	01-018013-00/WATER TWR MAY RD	287.87	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070957-00/WELL 5	6,767.06	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070948-00/WELL 6	5,033.13	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-070955-00/WELL 7	12.00	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-088098-00/WELL 9	10,680.28	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-72-66720	01-010202-01/WELL 8	14,113.18	UTILITY	WATER TREATMENT	PURCHASED POWER-ELECTRIC
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
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	51.17	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	123.20	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	51.17	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	51.30	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	78.33	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	51.30	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MNTNCE	24,104.10	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MASON EQUIP SERVICE INC	60 -5-73-51520	BORE FOR 6 INCH C900 VETS PRK	3,750.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CHAMLIN & ASSOCIATES IN	60 -5-73-52000	7TH ST SAN SWR PROJ	3,538.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
MERTEL GRAVEL CO	60 -5-73-52000	SAND	223.30	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	PUTNAM & WATER ST	150.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETS PARK	340.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	VETS PRK SEWER RPR	568.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1ST & SKYLER ST	395.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	1ST & SKYLER	463.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	STOCK	140.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FICEK ELECTRIC & COMMUN	60 -5-73-52940	NEW CNTRL PANL BAKER LAKE	1,355.17	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	4438 HOLLERICH-QTRLY	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
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	3,091.60	UTILITY	WATER DISTRIBUTION	R&M METERS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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
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
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	51.17	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	51.17	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	51.30	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	51.30	UTILITY	WATER DISTRIBUTION	UTILITIES
JOHNSON CONTROLS SECURI	60 -5-73-59900	MAY RD-ANNUAL	1,642.02	UTILITY	WATER DISTRIBUTION	CONTRACTUAL SERVICE
FERGUSON WATERWORKS	60 -5-73-65200	FLAG KIT	1,673.81	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	12.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DRILL BIT	17.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SAFETY SUPPLIES	14.32	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	45.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CITY OF PERU	60 -5-73-66720	01-018061-00/1352 MAY RD	36.43	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010087-00/30TH ST PUMP STN	35.88	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010272-00/C F PUMP STATION	53.30	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010290-00/LFT STN @ RR	107.56	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-018014-00/LFT STN QUESSE	64.86	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010064-00/PRGR PK PUMP STN	0.87	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-010296-00/PUMP STN BY ARBYS	1,286.28	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-73-66720	01-080221-00/PUMP STN DONLAR	17.84	UTILITY	WATER DISTRIBUTION	PURCHASED POWER-ELECTRIC
COLLEEN KARUN	60 -5-73-92900	LAWN RESTORATION REIMB	217.17	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
ARROW SALES & SERVICE	60 -5-74-51200	WWTP-EXTINGSHR SVC	50.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-74-51200	MEMBRANE DIFFUSER	2,977.77	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	NARP 2022 PLAN PREP PHASE1	864.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	N WTP AERATOR BYPASS	504.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
HAWKINS, INC	60 -5-74-61800	CALCIUM HYPO POOL TAB	140.92	UTILITY	WATER DISPOSAL PLANT	CHLORINE



VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES	60 -5-74-65010	AUG22 SLUDGE DISPOSAL	7,864.56	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
AIRGAS USA, LLC-NORTH D	60 -5-74-65200	LEASE RENEWAL	581.70	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
CITY OF PERU	60 -5-74-66720	01-080591-00/3600 RT 6 WWTP	10,191.86	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
CITY OF PERU	60 -5-74-66720	01-070912-01/DISPOSAL PLT LGHT	13,206.87	UTILITY	WATER DISPOSAL PLANT	PURCHASED POWER-ELECTRIC
JACK'S GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	360.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201 TIRE RPR	35.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E201 TIRE RPR	1,054.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
KING TIRE	60 -5-75-51300	E526 TIRE REPAIR	518.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W201 CONDENSER	220.75	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	97.62	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
GENERAL PUMP & MACHINER	60 -5-77-88000	HYDRO NEW PUMP-40 HP	20,424.82	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
GENERAL PUMP & MACHINER	60 -5-77-88000	HYDRO NEW PUMP-7.5 HP	15,458.00	UTILITY	PLANT & EQUIPMENT	NEW EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	4TH ST WM IMPROV	5,985.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88405	WATER ST IMPROV	8,829.88	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
IL EPA-DIV WATER POLLTN	60 -5-77-88405	PERM/NE WTRMN IMPROV	250.00	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
SKI SEALCOATING & MAINT	60 -5-77-88405	ST JOHNS PHASE II	340,406.47	UTILITY	PLANT & EQUIPMENT	NEW WATER MAIN
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP MASTER BLDR WAY-PHASE1	3,076.50	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88450	PILOT STUDDIES-WW	1,214.50	UTILITY	PLANT & EQUIPMENT	WTP UPGRADES
JW OSSOLA COMPANY	60 -5-77-88500	7TH ST SEWER IMPRV-FINAL	93,784.63	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
SUPERIOR EXCAVATING	60 -5-77-88500	AREA 5 PH1 PAY11 SS	51,413.14	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 5 PH 1 SS	12,237.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	MGP SITE CLOSURE	462.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88512	N WATER TOWER PAINTING	3,415.50	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
PUTNAM CO PAINTING	60 -5-77-88512	WATER TOWER PAINTING	334,708.00	UTILITY	PLANT & EQUIPMENT	GROUND STORAGE TANK PAINTG
ILLINOIS VALLEY GREEN	80 -5-90-51700	LF DIRT	9,225.00	LANDFILL	OPERATING EXPENSES	R&M GROUNDS
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	8,554.86	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
CITY OF PERU	80 -5-90-59900	LF WASTE BEYOND CNTRCT	616.79	LANDFILL	OPERATING EXPENSES	CONTRACTUAL SERVICE
ADVANCED ASPHALT CO	85 -5-90-52650	TAXIWAY EXT PHASE II CO1	1,394.60	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRPORT LIGHTING COMPAN	85 -5-90-52660	CURRENT RECTIFIER BRD	439.04	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	335.98	AIRPORT	OPERATING EXPENSES	TELEPHONE
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
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	51.17	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.17	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	08660-38091 PLNK RD	51.30	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	51.30	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101014900/RUNWAY LIGHTS	955.61	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101018701/OFFICE	564.60	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024200/MIDDLE HANGAR	10.59	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101024300/WEST HANGAR BLDG	41.84	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101028500/CORP HANGAR #1	65.93	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101800000/3 E HANGAR HOUSE	5.95	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101801800/WEATHER TOWER	10.92	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101803601/CAR RENTAL OFF	4.07	AIRPORT	OPERATING EXPENSES	UTILITIES
CITY OF PERU	85 -5-90-57100	0101807000/AIRPORT HNGR	39.12	AIRPORT	OPERATING EXPENSES	UTILITIES
JD'S LOCK & KEY	85 -5-90-65200	SERVICE CALL	100.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
MARTIN EQUIPMENT OF IL	85 -5-90-65200	FUNNEL/OIL	150.52	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
HOLCIM - MAMR INC	85 -5-90-88970	AIRPORT STONE	989.76	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
MERTEL GRAVEL CO	85 -5-90-88970	SAND	8,500.02	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT MANHOLE	64.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	416.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	322.60	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	81.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGER	36.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
UTILITY EQUIPMENT CO	85 -5-90-88970	AIRPORT HANGERS	737.00	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
WESTERN SAND & GRAVEL	85 -5-90-88970	SAND HAUL	1,337.64	AIRPORT	OPERATING EXPENSES	WATER/SEW EXT-CORP HANGR
IV NET	85 -5-90-92900	SEP22 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
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TOTAL

3,431,417.55

# City of Peru Payroll Totals

## GENERAL FUND

10 ELECTED OFFICIALS	4,083.51
12 CLERK'S OFFICE	2,281.30
14 ENGINEER	15,728.83
15 ADMINISTRATIVE	1,260.72
16 POLICE	102,423.96
17 FIRE	33,438.74
19 STREET	29,898.51
22 BUILDINGS & GROUNDS	994.69
23 PARKS	8,365.24
24 CEMETERY	4,578.98
25 CITY GARAGE	6,164.05
26 FINANCE, HR, & IT	22,076.06
10 TOTAL GENERAL FUND	<u>231,294.59</u>

## UTILITY FUND

12 CLERK'S OFFICE	9,455.00
15 ADMINISTRATIVE	2,110.01
61 POWER & GENERATION	8,898.87
62 DISTRIBUTION SYSTEM	38,248.67
64 HYDROELECTRIC PLANT	5,933.57
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,567.85
60 TOTAL UTILITY FUND	<u>84,213.97</u>

<b>TOTAL</b>	<u><u>\$ 315,508.56</u></u>
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CITY OF PERU  
DISBURSEMENTS FOR PAYMENT SEPTEMBER, 2022  
PAYMENTS BY WIRE

15 INSURANCE FUND  
AUG INSURANCE PREMIUMS  
AUG IPBC HRA/FSA  
AUG IPBC ADMIN FEES

60 UTILITY FUND

HEARTLAND BNK INT/RSRV  
HEARTLAND BNK INT/RSRV  
HEARTLAND BNK INT/RSRV

TRANSF AREA 4&6 LOAN  
TRANSF 2021 REF GO BONDS  
TRANSF 2017 GO BONDS

TOTAL

112,475.43

9,910.63

366.82

19,194.00

11,141.67

95,158.33

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\$	248,246.88
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**OSLAD Grant Program  
Resolution of Authorization**

**Form OS/DOC-3**

**Applicant (Sponsor) Legal Name:** City of Peru

**Project Title:** Washington Park All-Seasons Project

The City of Peru (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The City of Peru (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the City of Peru (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the \_\_\_\_\_ (Sponsor)  
on the \_\_\_\_\_ day of \_\_\_\_\_ (month), \_\_\_\_\_ (year)

\_\_\_\_\_  
Name (printed / typed)

Attested by: \_\_\_\_\_

\_\_\_\_\_  
Signature

Date: \_\_\_\_\_

\_\_\_\_\_  
Title

**RESOLUTION NO. 2022-\_\_\_**

**A RESOLUTION SUPPORTING THE CITY OF PERU  
APPLICATION FOR ILLINOIS TRANSPORTATION  
ENHANCEMENT PROGRAM (ITEP) GRANT FUNDS**

**WHEREAS**, the City of Peru, hereinafter referred to as MUNICIPALITY, located in the County of LaSalle, State of Illinois, desires to participate in the construction of a multi-use trail over Illinois Route 251 connecting existing trails on the cities east and west sides and enhancing non-motorized travel opportunities along the corridor and,

**WHEREAS**, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of the preliminary engineering, design, and construction for the project with 20% to be paid for with local funds.

**WHEREAS**, the City of Peru does hereby commit funds in the amount of 20% to cover its share of the preliminary engineering, design, and construction expenses.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, A HOME RULE MUNICIPALITY**, as follows:

- 1.) The City of Peru apply for a grant under the terms and conditions as set forth in the Illinois Transportation Enhancement Program (ITEP) Grant program.
- 2.) That the City of Peru Mayor and City of Peru Clerk on behalf of the city execute any and all documents necessary for carrying out of said application.
- 3.) That the City of Peru Mayor and City of Peru Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.



4.) That the City of Peru hereby commit funds for use in conjunction with a ITEP Grant, such funds to equal 20% of the preliminary engineering, design, and construction for the project.

5.) The City of Peru will pledge additional local funds above and beyond the maximum grant award and necessary 20% match.

**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, \_\_\_ passing, and Mayor Kolowski \_\_\_ voting \_\_\_, which meeting was held on the 26<sup>th</sup> day of September 2022.

DATED: September 26<sup>th</sup>, 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 AMENDING CHAPTER 26 – BUSINESSES  
OF THE CITY OF PERU CODE OF ORDINANCES TO  
CREATE A NEW ARTICLE IX. – MOBILE FOOD  
VENDORS AND MOBILE FOOD VEHICLES**

**WHEREAS**, the City of Peru, Illinois (“City”) is a home rule unit of local government and pursuant to Section 6(a) of Article VII of the 1970 Illinois Constitution, may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to license and regulate for the protection of public health, safety, and welfare; and

**WHEREAS**, pursuant sections 11-42-5 and 11-60-1 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq., the City may regulate and license certain businesses operating within the corporate boundaries of the City, and to fix the amount, terms, and manner of issuing and revoking licenses; and

**WHEREAS**, the City Council have determined that the City’s Code does not adequately set forth the desired standards and regulations for mobile food vendors and mobile food vehicles, commonly known as “food trucks;” and

**WHEREAS**, the City Council have determined that allowing mobile food vendors to operate mobile food vehicles in the City’s corporate limits, subject to certain rules and regulations, is in the best interests of the City and its citizens.

**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 26 – Businesses, of the City of Peru Code of Ordinances shall be and is hereby amended to add a new Article IX. – Mobile Food Vendors and Mobile Food Vehicles, which shall read and provide as follows:

**Chapter 26 – BUSINESSES**

**ARTICLE IX. - MOBILE FOOD VENDORS AND MOBILE FOOD VEHICLES**

**Sec. 26-240. - Definitions.** For the purposes of this Article, the following terms shall have the meanings provided:

*Mobile food vehicle* means a self-contained food service operation located in a readily moveable, motorized, wheeled or towed vehicle, with facilities for storing, preparing,

displaying and/or serving food or non-alcoholic beverages for retail sale intended for individual consumption, commonly referred to as a food truck.

*Mobile food vendor* means an individual, corporation, firm, partnership, association, proprietorship, not-for-profit corporation or other legal entity engaged in the business of selling food or non-alcoholic beverages from a mobile food vehicle. "Mobile food vendor" does not include ice cream vehicle operators that do not park on private property for the purpose of serving customers.

*Sponsoring business* means an individual, corporation, firm, partnership, association, proprietorship, not-for-profit corporation or other legal entity that owns, leases, and/or occupies real property located within the corporate boundaries of the City where a mobile food vendor will operate its mobile food vehicle under this Article.

*Special event* means an event held on public or private property including, but not limited to, parades, festivals, block parties, athletic events, outdoor concerts, circuses, rodeos, fireworks displays, carnivals, movie or television productions, or other public meetings or events which significantly impact the City or meet some or all of the following criteria:

- (1) Closure of roads, streets, or City blocks.
- (2) Issuance of multiple permits or leases.
- (3) Use of City-owned property.
- (4) Use of City services.
- (5) Use of amplified sound.

*Special event permittee* means an individual, corporation, firm, partnership, association, proprietorship, not-for-profit corporation or other legal entity that obtains any and all permits and/or licenses required by the City to operate a special event within the corporate boundaries of the City.

#### **Sec. 26-241. – Mobile food vehicle permits.**

(a) *Permit required.* It shall be unlawful for any person to operate a mobile food vehicle within the corporate boundaries of the City unless that person has applied for and received a mobile food vehicle permit from the City for said vehicle in compliance with this Article.

(b) *Application for Permit; Required information.*

Applications for a mobile food vehicle permit under this Article shall be filed with the City Clerk's office on a form provided by the City. The application shall require, at a minimum, the following:

- (1) A copy of the applicant's completed "Mobile Food Unit Plan Review Application" submitted to the LaSalle County Health Department.

- (2) The mobile food vendor's Illinois business tax (IBT) number, along with documentation sufficient to show that the mobile food vendor's point of sale is and shall be noted as the City of Peru for all sales occurring within the City's corporate boundaries.
- (3) The make, model, and vehicle identification number of the mobile food vehicle that the mobile food vendor intends to operate.
- (4) Photograph(s) of the mobile food vehicle that the mobile food vendor intends to operate, sufficient for the identification thereof.
- (5) Proof of registration and automobile insurance for each mobile food vehicle.
- (6) Copies of the mobile food vehicle's itinerary, operating schedule, commissary agreement (if applicable), restroom agreement, and menu as required by the LaSalle County Health Department's Mobile Food Unity Plan Review Application.
- (7) Valid copies of all applicable permits from the LaSalle County Health Department.
- (8) Certificate(s) of insurance sufficient to show that the mobile food vendor is covered by all insurance policies required by this Article.
- (9) A consent, release, and authorization form, to be provided by the City, authorizing the City and the LaSalle County Health Department to share, on a continuing basis, any and all information relevant to the mobile food vendor's application and business, as well as any enforcement actions or other proceedings initiated by the LaSalle County Health Department in connection with or against said mobile food vendor.

*(c) Approval of Application.*

- (1) The City shall not consider any application unless and until said application is complete in full compliance with this Section. Once the City has received a complete application, it shall approve or deny the application within ten (10) business days.
- (2) An applicant may be denied a mobile food vehicle permit under any of the following conditions:
  - i. The applicant failed to properly complete the permit application.
  - ii. The applicant has violated any provision of this Article.
  - iii. The applicant failed to qualify for any other license, permit, or certification required by this Article.
  - iv. The applicant has had a mobile food vehicle permit revoked under this Article within two (2) calendar years of the date of application.

- (3) If the City finds that the application meets with all conditions of approval and operation under this Article, it shall grant the application and issue the mobile food vendor a permit for the mobile food vehicle in question.
- (4) All such permits are expressly conditional upon continuous compliance with all conditions of approval and operation set forth in this Article.
- (d) *Annual Permit Fee.* In the event that the City grants a mobile food vehicle permit pursuant to this Article, the mobile food vendor shall immediately pay an annual permit fee to the City in the amount of \$200.00. The annual permit fee required by this Section shall not be prorated.
- (e) *Duration of Permit.* The permit shall be valid only for the date and times listed on the permit. Annual permits are issued for the calendar year from May 1<sup>st</sup> through April 30<sup>th</sup> of the next year.
- (f) *Permits to be displayed.* A copy of the approved mobile food vehicle permit shall be clearly displayed on the mobile food vehicle at all times while operating within the corporate boundaries of the City of Peru.
- (g) *Each mobile food truck to be individually permitted.* A mobile food vehicle permit issued pursuant to this Article is specific to the vehicle permitted. Each such vehicle must be separately permitted and no permit may be transferred from one mobile food vehicle to another.

**Sec. 26-242. - Special event permits.**

- (a) A mobile food vendor that intends to operate any mobile food vehicles in conjunction with a special event is not required to apply for and receive an annual mobile food vehicle permit pursuant to this Article. Instead, such a mobile food vendor shall file a special event permit application with the City, which shall include substantially the same information as an application for a mobile food vehicle permit, and which shall be accompanied by the written consent of the special event permittee in question to allow said mobile food vendor to operate its mobile food vehicle(s) in conjunction with the special event in question.
- (b) No application fee shall be required for a special event permit. In the event that the special event permit is granted by the City, the mobile food vendor shall pay a special event permit fee equal to \$10.00 per mobile food vehicle per day for the duration of the requested permit, which shall not be longer than the duration of the special event itself.
- (c) Upon issuance of a special event permit pursuant to this section, the permitted mobile food vendor and associated mobile food vehicle(s) shall be subject to all conditions and regulations of this Article to the same extent as any other holder of a mobile food vehicle permit. Further, the special event permittee in question is and shall be responsible to ensure full compliance with all applicable provisions of this Article, as well as all other City, LaSalle County, and State of Illinois codes and regulations during the special event in question.

**Sec. 26-243. - Use and operation of mobile food vehicles.**

(a) *Conditions of Approval and Operation.* All mobile food vehicles must be operated in compliance with the following regulations and conditions:

- (1) Mobile food vehicles must comply with all noise regulations of the City.
- (2) Mobile food vehicles must provide receptacles for refuse and properly dispose of all waste.
- (3) The food vendor's point of sale shall be noted as the City of Peru for all sales occurring within the City's corporate boundaries.
- (4) Mobile food vendors must carry, at their own cost and expense, comprehensive and general liability and casualty insurance related to its operation within the City of Peru, including food service, restaurant operation, and vehicle operation, with minimum policy limits of one million dollars (\$1,000,000.00) per occurrence. No cancellation or reduction in coverage may occur during the effective period of the mobile food vendor's permit.
- (5) Mobile food vendors must maintain all required Food, Food Safety, Mobile Food Unit, and other food establishment permit(s)/license(s) issued by the LaSalle County Health Department at all times. Mobile food vendors shall fully comply at all times with the Illinois Department of Public Health Food Service Sanitation Code, LaSalle County Food Sanitation Ordinance, and all other applicable City, county and state codes and ordinances, and shall display its certifications and permits/licenses on the food vehicle in an area plainly visible to customers at all times during operation.
- (6) Each mobile food vehicle must pass a food establishment safety inspection conducted by the LaSalle County Health Department and shall provide the City with proof of such passage.
- (7) Mobile food vendors must notify the City within three (3) business days if any mobile food vehicle fails to be certified, fails to be approved by, or fails an inspection from the LaSalle County Health Department. No mobile food vehicle may be operated within the City at any time that it is not certified and approved by the LaSalle County Health Department.
- (8) Mobile food vendors must maintain records of all applications, inspections, permits, and certifications related to this Article, as well as records of all sales, hours of operation, and any other operational-related records, for a minimum of five (5) years. All such records shall be made available to the City upon request, at a reasonable time and place and upon reasonable notice.
- (9) All food preparation shall be conducted in strict accordance with all applicable City, LaSalle County Health Department, and State of Illinois codes, regulations and ordinances.

- (10) Drive-through service shall be prohibited.

**Sec. 26-244. – Locations.**

- (a) A mobile food vendor may operate a permitted mobile food vehicle on private property zoned Commercial (B-1, B-2, B-3, B-4, & B-5) or Industrial (M-1 & M-2) with the written consent of the owner, tenant, or lawful occupant of said property. The mobile food vendor shall maintain written consent from said owner, tenant, or other lawful occupant of the property in question with the mobile food vehicle at all times it is in operation on the property and shall further present said written consent to any City official or peace officer upon request.
- (b) A mobile food vendor operating in conjunction with a special event, shall operate a mobile food vehicle on property where the special event is permitted to operate.
- (c) Mobile food vehicles are prohibited as a principal/primary use and may not be operated on a vacant lot not associated with a sponsoring business or special event.
- (d) Mobile food vehicles shall not park in fire lanes, handicap parking spaces, or in any other location that will impede traffic flow or create unsafe conditions for pedestrians or motor vehicle traffic.
- (e) Mobile food vehicles may not operate in any residential zoning district.
- (f) Mobile food vehicles must maintain a three hundred (300) foot distance from the property boundary of any existing restaurant in operation unless consented to by said restaurant in writing, and a copy of said written consent is provided to the City.
- (g) Unless expressly requested and expressly authorized by the City in writing in the mobile food vehicle permit in question, including during special events, mobile food vehicles are prohibited from operating in a parked/stationary manner in the public right-of-way or on public property, including without limitation on-street public parking spaces.

**Sec. 26-245. - Hours of operation.**

- (a) The hours of operation for all mobile food vehicles in the City shall be limited to 10:00 a.m. through 10:00 p.m., Sunday through Saturday.
- (b) A mobile food vendor operating a mobile food vehicle in conjunction with a special event may operate a mobile food vehicle during all hours that the special event is permitted to operate.

**Sec. 26-246. - Administration and enforcement.** It shall be the duty of the City's Code Enforcement Officer and other law enforcement officers to enforce the terms and provisions of this Article and to make or cause to be made such regulations for mobile food vendors and mobile food vehicles to accomplish such administration or enforcement of the provisions of this article.

**Sec. 26-247. - Exemptions.**

(a) A mobile food vendor seeking a mobile food vehicle permit or special event permit under this Article may apply, in writing, for a fee exemption in order to avoid paying any and all applicable application and permit fees. Such an exemption may be granted by the Mayor or his or her designee if the mobile food vendor can show it will be operating under contract with and solely on property owned or controlled by:

- (1) The City of Peru or some other political subdivision of the State of Illinois; or
- (2) A recognized educational institution; or
- (3) An Illinois-registered not-for-profit organization.

**Sec. 26-248. - Suspension or revocation of permit.** The Mayor may, after written notice and the opportunity for a hearing, suspend or revoke any mobile food vehicle permit under any of the following conditions:

- (a) The mobile food vendor has violated any provision of this Article, or any ordinance, law, code, or regulation of the City of Peru, County of LaSalle, or State of Illinois relating to public health, safety, or fire protection; or
- (b) The mobile food vendor made a false material statement in its application.
- (c) The sponsoring business notifies the City of Peru in writing that the food vehicle no longer has permission to operate on its property.

**Sec. 26-249. - Penalties.** Any person that violates any of the provisions of this Article shall be subject to punishment as provided in Section 1-19 of the City's Code.

**Secs. 26-249 – 26-259. – Reserved.**

**SECTION 3: Validity.** In the event any provision(s), portion(s), or clause(s) of this Ordinance shall be declared to be invalid or unenforceable by a court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision(s), portion(s), or clause(s).

**SECTION 4: Conflicts.** The provisions of this Ordinance shall take precedence and be interpreted as superseding any other ordinance, resolution, motion, or parts thereof which are in conflict with the provisions of this Ordinance.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect immediately from and after its passage, approval and publication 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 26<sup>th</sup> day of September, 2022.

**APPROVED:** September 26, 2022

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Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

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David R. Bartley, City Clerk

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