



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 27, 2023

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

KRIS PAUL OF HABITAT FOR HUMANITY

PROMOTION OF OFFICER JOHN ATKINS TO PATROL SERGEANT.

PROMOTION OF SERGEANT ART SMITH TO PATROL LIEUTENANT.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF FEBRUARY 13, 2023

TREASURER'S REPORT FOR JANUARY 2023

PERU POLICE DEPARTMENT MONTHLY REPORT FOR JANUARY 2023

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for March 1, 2023

2. **PUBLIC SERVICES COMMITTEE**

Motion to approve bid for 3 – 2,500 ft reels of 1 aught primary underground Okonite cable from Anixter in the amount of \$29,325.00. (To replace stock being used at Diamond Senior Apartment development.)

Motion to go out for bid for 1 truckload (approx. qty 30-40) of 35' class 3 wood power poles

Motion to authorize city engineer to seek bids for the Master Builder Way Roadway Construction

Motion to open, receive and place on file proposals for purchase and/or development of City-Owned Surplus Real Estate-1721 Water Street, Peru

3. **FIRE & POLICE COMMITTEE**

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

AN ORDINANCE AMENDING SEC. 74-69 OF THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO THE TERMS OF OFFICE FOR MEMBERS OF THE PARKS AND RECREATION ADVISORY BOARD.

A RESOLUTION OF THE CITY OF PERU IN SUPPORT OF TAX INCREMENT FINANCING

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to re-appoint Steve Michelini, Ray Zborowski, John Fusinatto, Jeff Puetz, Linda Dzierzynski, to the Parks and Recreation Advisory Board for a term ending September 30, 2024

Motion to appoint Dan Eiten and Liz Grzybowski to the Parks and Recreation Advisory Board for a term ending September 30, 2024

PETITIONS AND COMMUNICATIONS

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

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

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 13, 2023

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, February 13, 2023, at 7:00 p.m.

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

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

PUBLIC COMMENT

PRESENTATION

Peru Police Officers Brad Jones and Michelle Leary were honored with a lifesaving award for their actions that saved a woman's life.

Police Chief Sarah Raymond reported that at 5 p.m. Jan 25, Jones and Leary responded to a call for a woman that was not breathing. When they arrived, they observed her and quickly realized she'd had a drug overdose. The woman had been in this state for more than several minutes by the time they arrived.

She had blue, clammy skin, closed eyes and a faint pulse. Leary then administered the first dose of NARCAN, a nasal spray medication meant to quickly help reverse effects of an opioid overdose. The two officers worked together to administer CPR, with Leary doing compressions and Jones using an AMBU resuscitator bag to provide breaths.

The officers then lost the woman's pulse and administered a second dose of NARCAN. After the third round of CPR, the woman was breathing on her own again and her pulse returned.

She slowly regained consciousness, and after a few minutes of being confused became alert and was able to speak with officers and first responders.

Chief Raymond stated that without the quick and accurate actions of Officer Jones and Officer Leary, the outcome of this call could've been fatal.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 30, 2023; Treasurer's Report for December 2022; Peru Volunteer Ambulance Service Inc. Activity Summary for December 2022 and Peru Volunteer Ambulance Service Inc. Activity Summary for Year 2022. Alderman Waldorf made a motion the minutes and reports be received and placed on file. Alderman Sapienza seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on February 15, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$557,419.30
Insurance Fund	126,147.07
Utility Fund	256,341.39

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 13, 2023

Landfill Fund	26.00
Airport Fund	135,481.98
TIF Funds	<u>32,139.56</u>
Total	\$1,107,555.30

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

Alderman made a motion to approve airport liability insurance renewal quote of \$13,325.00 (3-year fixed premium) from Ace Property and Casualty Insurance Company through Dimond Bros Insurance. Alderman Waldorf seconded the motion. Clerk Bartley reported this project was completed by our in-house corporate counsel and acknowledged the benefit of having a professional in house evaluating the liability and evaluating our code. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Sapienza made a motion to approve \$125,000 contribution to the TBM Avenger Salute to Veterans event. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Buffo made a motion to authorize execution of engagement letter with Hopkins and Associates to perform the Firefighters Pension Fund audit in the amount of \$4,000. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Alderman Buffo made a motion to authorize execution of engagement letter with Hopkins and Associates to perform the Police Pension Fund audit in the amount of \$5,000. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

PUBLIC SERVICES COMMITTEE

POLICE AND FIRE COMMITTEE

Alderman Buffo made a motion to approve purchase of 2022 Dodge Ram Big Horn Crew Cab 4X4 from Coronet Dodge in the amount of \$57,620.00 (Fire Department). Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented the minutes of February 1, 2023 Planning/Zoning Commission hearing on petition of Abby And Ryan Schenck concerning property located at 2104 9th Street, Peru, Illinois. Alderman Waldorf made a motion the minutes be received, placed on file and concurred with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6725

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF ABBY AND RYAN SCHENCK CONCERNING PROPERTY LOCATED AT 2104 9TH STREET IN THE CITY OF PERU, ILLINOIS

Alderman Sapienza 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, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of February 1, 2023 Planning/Zoning Commission hearing on petition of City of Peru for Zoning Ordinance text amendment. Alderman Waldorf made a motion the minutes be received, placed on file and concurred with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6726

AN ORDINANCE APPROVING A TEXT AMENDMENT TO THE CITY OF PERU ZONING ORDINANCE CREATING A SPECIAL USE FOR “VIDEO GAMING CAFÉ” IN B-1 NEIGHBORHOOD SHOPPING DISTRICTS, B-2 COMMUNITY SHOPPING DISTRICTS, B-3 CENTRAL BUSINESS DISTRICTS, AND B-4 HIGHWAY BUSINESS DISTRICTS AS SOUGHT BY THE PETITION OF THE CITY OF PERU, ILLINOIS.

Alderman Buffo made a motion the ordinance be adopted as written and read. Alderman Lukosus seconded the motion. Mayor Kolowski stated one of the goals of limiting the locations of gaming cafes is to save valuable retail space. Mayor Kolowski stated this gives a little more control about where these cafes can pop up. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of February 1, 2023 Planning/Zoning Commission hearing on petition of LKJ Properties Peru, LLC, and Maitri Path to Wellness, PLLC concerning property located at 710 Peoria Street, Peru, Illinois. Alderman Edgcomb made a motion the minutes be received, placed on file and concurred with the recommendation. Alderman Sapienza seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6727

AN ORDINANCE AMENDING ORDINANCE NO. 6654 AND GRANTING OTHER RELIEF AS SOUGHT BY THE PETITION OF LKJ PROPERTIES PERU, LLC, AND MAITRI PATH TO WELLNESS, PLLC, CONCERNING PROPERTY LOCATED AT 710 PEORIA STREET IN THE CITY OF PERU, ILLINOIS.

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

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 13, 2023

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6728

AN ORDINANCE AUTHORIZING THE CEDING OF 2023 PRIVATE ACTIVITY BONDING AUTHORITY

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6729

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZE PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON PRO-RATA BASIS FOR TAX YEAR 2021 PAYABLE 2022

Alderman Lukosus 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, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Edgcomb made a motion to hire selected candidate for the position of Public Works Laborer. Alderman Waldorf seconded the motion. Aldermen Waldorf and Lukosus commented on not knowing the name of selected candidate. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Roelif Loveland requesting permission to close Water Street from Plain Street to Pine Street on Saturday, June 17th from 12pm to 8pm for their 175 Year Anniversary. Alderman Tieman made a motion to receive the petition, place it on file and grant permission. Alderman Lukosus seconded the motion; motion carried.

Clerk Bartley presented a petition from Diamond Truck Wash requesting variances for property located at 3129 May Road. Alderman Tieman made a motion to receive the petition, place it on file and refer to Planning/Zoning Commission for review and recommendation. Alderman Lukosus seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 13, 2023

MAYOR'S NOTES

Mayor Kolowski reported there are no new updates regarding the hospital and still working with our legislators.

CLOSED SESSION

Alderman Tieman made a motion to go into closed session 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. Alderman Buffo seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Waldorf, Sapienza, Lukosus and Buffo voting aye; Alderman Payton absent; motion carried.

Closed session began at 7:33 p.m.; ended at 8:17 p.m.

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

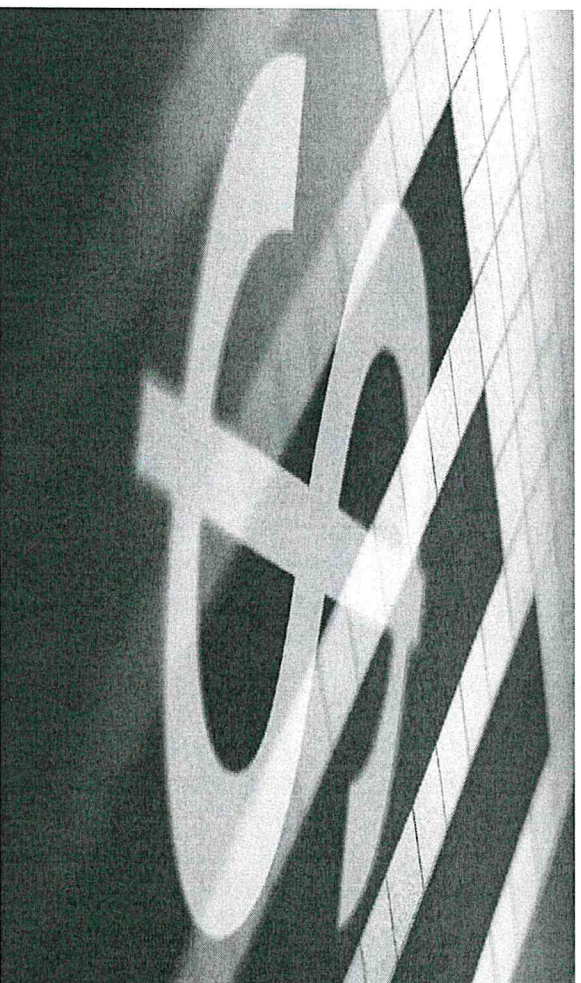
PUBLIC COMMENT

ADJOURNMENT

Alderman Waldorf made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned at 8:18 p.m.

CITY OF PERU

TREASURER'S REPORT



JANUARY 2023
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

January 31, 2023

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	\$ 393,253.49	\$ 1,285,237.09	\$ (509,818.45)	\$ 0.44	\$ 1,168,672.57	Unassigned	\$1,168,672.57	1,168,672.57
Illinois Fund - Mercantile Bank - Acct #139166001	\$ 559,245.73	\$ 1,305,703.68	\$ (1,799,546.66)	\$ 3,278.55	\$ 68,681.30	Unassigned	1,237,353.87	1,237,353.87
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 59,174.63	\$ 1,113,234.67	\$ (923,027.47)	\$ 31.82	\$ 249,413.65	Unassigned	1,486,767.52	1,486,767.52
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 183,168.68	\$ 72,181.64	\$ (15,304.96)	\$ 684.74	\$ 240,730.10	Unassigned	1,727,497.62	1,727,497.62
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	1,727,497.62	1,727,497.62
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,187,111.00	\$ 100,000.00	\$ -	\$ 488.38	\$ 1,287,599.38	Unassigned	3,015,097.00	3,015,097.00
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,252,821.51	\$ 202,974.79	\$ -	\$ 12,160.09	\$ 3,467,956.39	Restricted	3,015,620.24	6,483,576.63
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 746,755.50	\$ 32,729.72	\$ -	\$ 199.16	\$ 779,684.38	Committed	3,015,620.24	7,263,261.01
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (16,696.31)	\$ 146,098.11	\$ -	\$ -	\$ 129,401.80	Restricted	3,015,620.24	7,392,662.81
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 209,653.95	\$ 78,251.04	\$ (209,653.96)	\$ -	\$ 78,251.03	Restricted	3,015,620.24	7,470,913.84
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,809.71	\$ -	\$ -	\$ 0.58	\$ 6,810.29	Restricted	3,015,620.24	7,477,724.13
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 37,335.26	\$ 100.00	\$ -	\$ 3,702.40	\$ 41,137.66	Restricted	3,015,620.24	7,518,861.79
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,015,620.24	7,553,304.43
Peru Municipal Pool Acct Certificate of Deposit Investments Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	3,015,620.24	7,653,304.43
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,015,620.24	7,665,126.57
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,078.94	\$ -	\$ -	\$ 247.02	\$ 66,325.96	Restricted	3,015,620.24	7,731,452.53
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,343,555.76	\$ -	\$ -	\$ 5,022.64	\$ 1,348,578.40	Restricted	3,015,620.24	9,080,030.93
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,015,620.24	9,083,280.93

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$1,083,074.06	\$7,646.97	(126,214.07)	\$223.62	\$964,730.58	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	10,211.86	\$72,413.76	(72,774.75)	\$2.72	9,853.59	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$435,647.90	\$38,624.50	\$0.00	\$603.06	\$474,875.46	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$61,240.77	\$2,626.00	\$0.00	\$16.13	\$63,882.90	Restricted
Midland States Bank Acct #5405000027	\$166,046.44	\$6,029.00	(\$2,392.86)	\$2.82	\$169,685.40	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$233,568.30	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$940,550.34	\$0.00	\$0.00	\$225.72	\$940,776.06	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$122,041.34	\$0.00	\$0.00	\$29.29	\$122,070.63	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$192,097.06	\$0.00	(\$7,865.43)	\$46.10	\$184,277.73	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$15,331.50)	\$0.00	(\$2,103.78)	\$0.00	(\$17,435.28)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,912,717.07	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,882.90	\$0.00	\$0.00	\$20.03	\$81,902.93	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,902.93	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
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ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Operating Checking Account	\$154,593.72	\$2,805,709.28	(\$2,800,002.04)	\$51.56	\$160,352.52	Unassigned
Heartland - Acct #506429						
Operating Revenue Checking Account	\$2,506,940.73	\$2,725,899.81	(\$2,830,569.00)	\$668.61	\$2,402,940.15	Unassigned
Peru Federal Account #161314228#162310209						
Electric Revenue - Operating Reserve	\$756,939.32	\$0.00	\$0.00	\$19.29	\$756,958.61	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,429.61	\$0.00	\$0.00	\$74.52	\$223,504.13	Unassigned
Heartland - Acct #6506429						
Electric Reserve	\$3,358.06	\$0.00	\$0.00	\$4,129.02	\$7,487.08	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,987.69	\$0.00	\$0.00	\$1.38	\$53,989.07	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$580,149.54	\$6,450.00	(\$3,812.63)	\$154.73	\$582,941.64	Restricted
Peru Federal Account #161314228#162310209						
Operating Reserve Accounts	\$6,651,540.05	\$407,375.55	\$0.00	\$2,860.05	\$7,061,775.65	Unassigned
Heartland Bank - Acct #5840023088						

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,471,114.75	\$200,000.00	\$0.00	\$1,191.72	\$1,672,306.47	Committed
Certificate of Deposit Investments for Operating Reserve	\$4,860,118.22	\$250,000.00	(\$250,000.00)	\$0.00	\$4,860,118.22	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$154,121.95	\$100,000.00	\$0.00	\$705.44	\$254,827.39	Restricted

Total Electric Light Enterprise Fund	\$18,037,200.93					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$712,816.64	\$95,158.33	\$0.00	\$0.00	\$807,974.97	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$44.91	\$11,375.00	\$0.00	\$0.00	\$11,419.91	Restricted
Heartland Bank - Acct #5840023088						

Total Electric Light Enterprise Fund Bond	\$819,394.88					
Accts						

Total Electric Light Enterprise Fund	\$18,856,595.81					
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228#162310209	(\$299,862.22)	\$9,678.87	(\$5,752.62)	\$0.00	(\$295,935.97)	Unassigned

Farm Cash Rent Account - Hertz Management - Heartland	\$3,610.31	\$0.00	\$0.00	\$0.59	\$3,610.90	Unassigned
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Total Illinois Valley Regional Airport	(\$292,325.07)					
Enterprise Fund						

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	\$471,313.20	\$2,503.61	(\$8,998.00)	\$125.70	\$464,944.51	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$557,326.18	\$0.00	\$0.00	\$239.64	\$557,565.82	Restricted
Heartland -Acct.5840023088	\$125,068.75	\$100,000.00	\$0.00	\$569.78	\$225,638.53	Restricted
Landfill Compost Site Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Unassigned
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund	\$1,248,148.86					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$38,387.95	\$19,194.00	\$0.00	\$0.00	\$57,581.95	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,691.22	\$750.00	(\$500.00)	\$11.92	\$44,953.14	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$102,535.09					
TOTAL ENTERPRISE FUNDS	\$19,914,954.69					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$9,083,280.93	Restricted Fund Balances			\$8,483,190.83	
Special Revenue Funds	2,912,717.07	Committed Fund Balances			\$4,713,846.11	
Trust Funds	81,902.93	Assigned Fund Balances			\$134,442.64	
Enterprise Funds	19,914,954.69	Unassigned Fund Balances			\$18,661,376.04	
Total Of All Fund Types	\$31,992,855.62	Total of All Fund Characteristics			\$31,992,855.62	

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	\$5,399,925	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$1,693,063	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$0	See Above		
Midland Bank Transaction Accounts	\$980,633	\$250,000	\$887,505	-
Midland Bank CD Investments	\$0	See Above		
Peru Federal Savings Transaction Accounts	\$4,060,075	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$2,017,621	See Above		
Heartland Transaction Accounts	\$11,410,045	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$847,499	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$0	\$250,000	\$0	-
Negotiable Certificates of Deposit Investments	\$5,100,116	\$5,100,116	N/A	-
Edward Jones - Money Markets	\$41,138	\$499,000	N/A	-
First Federal Savings Bank CD	\$0	\$250,000	\$0	-
DA Davidson Cash	\$7,487	N/A	N/A	-
Total	\$31,992,855.62	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	\$436,725.16	\$15,481.58	\$ (20,476.78)	\$431,729.96

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	\$14,056,565.84	\$639,271.34	\$ (104,150.97)	\$14,591,686.21

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$582,942	
Electric Fund Operating Reserve	\$2,402,940	
Garbage Fund	\$9,854	
Illinois Valley Regional Airport	(\$295,936)	(\$295,936)
Landfill Operating	\$464,945	
Motel Tax	\$779,684	
Water & Sewer - Guaranteed Water Deposits	\$44,953	
Totals	\$3,989,381	(\$295,936)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$582,942)
Less Water & Sewer - Guaranteed Water Deposits	(\$44,953)
Net Funds Available in Combined Operating Account	\$3,361,487

Treasurer's Monthly Report
FUND INVESTMENTS

Janaury 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$759,410.63	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$0.00	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	\$0.00	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$428,188.75	1.77%	5-Mar-23	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total General Fund				\$1,287,599.38			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$125,638.53	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$0.00	2.02%	6-Sep-22	Unassigned
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total Landfill Enterprise Fund				\$225,638.53			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$0.00	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	\$0.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$0.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	76600601003	\$0.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$0.00	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$0.00	1.85%	27-Dec-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
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JTU5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACa3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Unassigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Unassigned

Treasurer's Monthly Report
FUND INVESTMENTS

Janaury 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Unassigned
Electric Light Fund - Operating Reserve	PNC Bank NA	CD	69355NBS3	\$250,000.00	4.80%	15-Dec-23	Unassigned
Total Operating Reserve				\$4,860,118.22			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$0.00	0.30%	23-Sep-22	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$477,744.27	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-24	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	\$0.00	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$0.00	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	172004047	\$200,000.00	4.07%	4-Oct-23	Committed
Total Self Insurance Reserve				\$1,672,306.47			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$154,827.39	1.54%	2-Oct-20	Restricted
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Restricted
Total Guaranteed Light Deposits				\$254,827.39			
Total Electric Light Fund Enterprise				\$6,787,252.08			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$0.00	1.80%	29-Oct-22	Assigned
Municipal Pool Account	Sallie May Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$8,400,489.99			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$5,100,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
Midland State Certificates of Deposit				\$0.00			
LaSalle State Bank Certificates of Deposit				\$847,498.61			
Hometown Bank Certificates of Deposit				\$0.00			
Peru Federal Savings Bank				\$2,017,620.82			
First State Bank of Mendota				\$0.00			
First Federal Savings Bank				\$0.00			
Total Certificate of Deposit Investments				\$8,400,489.99			

Peru Police Department
Monthly Report / January 2023

Date: February 27, 2023

To: Mayor Kolowski, City Clerk Bartley,
and Members of the City Council

From: Chief Sarah L. Raymond

Month/Year: January 2023

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Arthur Smith	8/18/2002
Sergeant Matt Peters	1/7/2008
Officer Mark Credi	9/23/1997
Officer John Atkins	8/12/2002
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Officer Brad Jones	10/1/2007
Detective Jeff Paul	11/28/2007
K-9 Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Leary	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021

Part-time Civilian Personnel

Custodian Jeri Etscheid	12/7/2012
Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016

Operations Report

January 2023

Reports

Police-total calls for service/officer initiated activities	2281
Total case reports written	104
Total Accidents Investigated	45
(State reports) \$1500 damage or injuries	36
(CAD reports) under \$1500 damage	9
Motorist Assist	42
Alarms Received	23

Fines / Fees / Grants / Reimbursements

January 2023

Court Dispositions/Traffic Fines	\$1,286.55
Administrative Adjudication Fines	\$2,045.96
D.U.I. Equipment Fund	\$572.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$2,626.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$1,500.00
Photocopying Fees	\$215.00
Parking Ticket Fines	\$0.00
Warrant Fees	\$140.00
Grants Received in Dollars (Traffic Safety)	\$2,415.02
Reimbursements Received	\$0.00
Total Police Income for Month	\$10,800.53

Traffic Enforcement

January 2023

Citations

Total Citations Issued including ADJ	80
Speeding Citations Issued	7
DUI Citations Issued	1
All Other Traffic Citations Issued	64
Parking Citations Issued	0
Total Number of Traffic Stops	122

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	93
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Freedom of Information Act (FOIA)

January 2023

Total Number of Requests	42
Manhours Expended	16
Total Employee Cost	\$795.84

Administrative Adjudication Monthly Report

Citations

January 2023

Traffic & Non-Traffic Citations

Traffic Charges Filed	2
Non-Traffic Charges Filed	9
Total Charges Filed	11

Non-Traffic Citation Break-Down

Animal Violations	1
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	1
Property Maintenance	0
Retail Theft	7
All Other Miscellaneous	0

Dispositions

January 2023

Pre-Paid Prior to Hearing	4
Admitted Liable/Pled Guilty	5
Failed to Appear/Default	2
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

January 2023

Impound Fees Paid	\$250.00
Adjudication Fees Paid	\$1,760.00
Fees Collected from Previous Months	\$285.96
Total	\$2,295.96

Fines / Fees / Payments Time to Pay Given

January 2023

Impound Fee Payment Plan/Collection Pending	\$0.00
Adjudication Fees Payment Plan/Collection Pending	\$2,340.00
Total	\$2,340.00

Administrative Officer Fees Paid

January 2023

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

1/3/2023	Chief Raymond	Public Services Committee Meeting
	Chief Raymond	Police and Fire Committee
	Chief Raymond	Finance Committee Meeting
	Chief Raymond	Regular City Council Meeting
1/3/2023	Chief Raymond	Motorola Body Cam Meeting
1/4/2023	Chief Raymond	Lexipol Meeting
	Lieutenant Bernabei	Lexipol Meeting
1/4/2023	Lieutenant Bernabei	IVRD Pro QA
1/10/2023	Lieutenant Bernabei	IVRD Executive Director
1/11/2023	Chief Raymond	Power Phone Meeting
	Lieutenant Bernabei	Power Phone Meeting
	CSO Frund	Power Phone Meeting
	TC DeGroot	Power Phone Meeting
1/11/2023	Lieutenant Bernabei	ADJ Hearings
	Administrative Asst Wagner	ADJ Hearings
	CSO Frund	ADJ Hearings
1/11/2023	Chief Raymond	Fireworks Meeting
1/12/2023	Lieutenant Bernabei	IVRD Executive Director
1/12/2023	Lieutenant Bernabei	STEP Grant 2024 Grant Application
1/13/2023	Chief Raymond	Neighborhood Meeting
1/16/2023	Chief Raymond	Public Services Committee Meeting
	Chief Raymond	Police and Fire Committee
	Chief Raymond	Finance Committee Meeting
	Chief Raymond	Regular City Council Meeting
1/16/2023	Chief Raymond	Power Phone Meeting
	Lieutenant Bernabei	Power Phone Meeting
	CSO Frund	Power Phone Meeting
	TC DeGroot	Power Phone Meeting
1/17/2023	Chief Raymond	Health and Wellness Committee
	Administrative Asst Wagner	Health and Wellness Committee
1/18/2023	Chief Raymond	Safety Committee
	Administrative Asst Wagner	Safety Committee
1/18/2023	Chief Raymond	Illinois Valley Chiefs Meeting
	Lieutenant Bernabei	Illinois Valley Chiefs Meeting
1/18/2023	Lieutenant Bernabei	IVRD Executive Director
1/19/2023	Lieutenant Bernabei	IVRD Generator Site Visit
1/19/2023	Lieutenant Bernabei	2023 STEP Grant LEL Review Meeting
1/20/2023	Lieutenant Bernabei	2023 TBM Meeting
1/24/2023	Lieutenant Bernabei	Digi Ticket
	All Patrol Sergeants	Digi Ticket
1/26/2023	Lieutenant Bernabei	APHONE Meeting PPD/IVRD
1/30/2023	Chief Raymond	Public Services Committee Meeting
	Chief Raymond	Police and Fire Committee
	Chief Raymond	Finance Committee Meeting
	Chief Raymond	Regular City Council Meeting
1/31/2023	Chief Raymond	Aruka Meeting
1/31/2023	Lieutenant Bernabei	IVRD Board Meeting
1/31/2023	Lieutenant Bernabei	IVRD Labor Committee

Community Service Officer Report

January 2023

Abandoned Vehicles	6
Administrative Duties	27
All Other City Ordinances	3
Animal Complaints	6
Assisted Fire/EMS	5
Assisted Police	4
Assists	2
Building/Zoning	2
Burning Complaint	0
Car Seat Installations	1
Community Contacts/School Walk Through	16
Extra Patrol	37
Failure to Register (Warrant Issued)	0
Fingerprints	2
Follow-ups/Meetings	36
Found article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	5
Motorist Assists	6
Parade Details	0
Park Security Checks	50
Parking Complaints	1
Private Property Accidents	0
Property Maintenance	1
Public Works	3
Roadway Obstruction	1
School Crossing	3
School Patrol	23
Sex/Violent Offender Registrations/verification	20
Shopping Detail	0
Special Details	1
Traffic Control	6
Training	2
Utilities Complaint	0
Vehicle Disposals	0
Vehicle Maintenance	14
Total	284

Citations

ADJ	0
Non-Traffic	1
Parking	0



THANK YOU SO MUCH

Blue & Red Christmas for Kids 2022

Sarah Raymond, City of Peru

Police & Fire Department.

On behalf of the Nieto Family,
I would like to thank everyone
involved in giving the Nieto children
a little Christmas cheer this year.

Their hearts were broken when
their mother recently passed
away after Thanksgiving. They
were so excited to see that
Santa had come over to their
house to bring them some
presents. They couldn't wait
to open them on Christmas

Day! Thank you to all
the volunteers who,
despite the rainy
cold day, still
went out to
all the houses

to spread a little cheer
to the children and their
families.

God bless each and
everyone one of you and
May God always keep
you safe.

So grateful for
all the ways
you make a difference.

Wishing everyone a
Happy New Year 2023!

Sincerely
Carmen Mata
Friend of the
Nieto Family

Officer Jones -

It's the thoughtfulness
of people like you
that makes
the world so bright.

We would like to thank you
for helping with the truck
on Shooting Park Rd. you went
above & beyond. you are
appreciated. Please enjoy lunch
on us!

Kim Jenkins



THANKS!

City of Peru Disbursements to be Paid 2/15/2023

FUND	FUND NAME		
10	General Fund	\$	809,273.38
21	Garbage Fund	\$	73,226.25
60	Utility Fund	\$	1,893,600.19
85	Airport Fund	\$	26,175.80
29,30,31	TIF Funds	\$	117,430.38
		\$	2,919,706.00

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-12-56000	POSTAGE	59.45	GENERAL	CLERK'S OFFICE	POSTAGE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	500.00	GENERAL	CLERK'S OFFICE	POSTAGE
IMPACT NETWORKING, LLC	10 -5-12-56400	KYOCERA-FEB23	24.00	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	13.59	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	74.16	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	75.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-88300	OFFICE CHAIR	254.98	GENERAL	CLERK'S OFFICE	NEW EQUIPMENT/COMPUTERS
THE FLOWER BAR	10 -5-12-92900	DEBO FLOWERS	80.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
THE FLOWER BAR	10 -5-12-92900	KOLOWSKI SERVICE FLOWERS	80.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-FEB23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
AMAZON CAPITAL SERVICES	10 -5-14-65200	ENVELOPES	113.87	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CONNECTING POINT COMPUT	10 -5-15-51210	1YR RENWL BARRACUDA BACKUP	3,278.69	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
AMAZON CAPITAL SERVICES	10 -5-15-51210	CABLE RACK MOUNT	44.38	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51210	ROUTERS	608.17	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
FOSTER & FOSTER INC	10 -5-15-53000	FY22 GASB67/68 PENS REPORTS	6,918.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
FOSTER & FOSTER INC	10 -5-15-53000	FY22 GASB 75 REPORT	1,550.00	GENERAL	ADMINISTRATIVE	AUDITING SERVICE
HR GREEN	10 -5-15-53100	MCDONALDS-PLAN RVW	2,500.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	SEP22 LEGAL	662.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	EASEMENT RECORDINGS	476.72	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	BECKENDORF MED SVCS	95.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	GONZALES NEW HIRE	60.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	LUSIETTO NEW HIRE	159.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ST MARGARET'S HEALTH	10 -5-15-53420	RIVERA MED SVCS	65.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-FEB23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	41.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
NCIC OF GOVERNMENTS	10 -5-15-59900	IEPA GRANT APP-LEADS LINES	750.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE MAY22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE SEP22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE OCT22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE DEC22	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	MAR23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
HYVEE	10 -5-15-92900	FLORAL-CATHOLIC SCHOOL WEEK	130.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY ANIMAL RESCUE	10 -5-15-94000	ANNUAL DONATION	3,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	MAR23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	29.50	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BERNABEI CA	172.40	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	WRIGHT CA	407.80	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	S DEGROOT CA	151.22	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CHAPMAN'S MECHANICAL	10 -5-16-51100	HEATING MNTNCE	1,220.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	2,680.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10 -5-16-51100	GARAGE DOOR MNTNCE	398.70	GENERAL	POLICE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-16-51200	PART	34.40	GENERAL	POLICE	R&M/EQUIPMENT
BOB JOHNSON'S COMPUTER	10 -5-16-51210	TOUGHBOOK REPAIR	361.99	GENERAL	POLICE	R&M/COMPUTERS
HALM'S MOTOR SERVICE	10 -5-16-51300	FLOOR LINER/HEADLIGHT	232.96	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	PPD92 CLEAN-UP	94.50	GENERAL	POLICE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-16-51300	PICK UP CLEAN-UP	55.45	GENERAL	POLICE	R&M/VEHICLES
ATD OF LASALLE COUNTY	10 -5-16-51300	SQUAD GRAPHICS	250.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	SEP22 LEGAL-POLC	1,513.48	GENERAL	POLICE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-16-53420	PRESTHUS NEW HIRE	120.00	GENERAL	POLICE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-FEB23	166.67	GENERAL	POLICE	ADM HEARING EXP
NORTHWESTERN UNIV-CTR P	10 -5-16-55500	POLC SUPRVSN COURSE	5,500.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
FRANK FULLER	10 -5-16-55500	SRGNT CLASS	600.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,426.36	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-56000	SHIPPING	22.19	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	219.15	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 2/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 2/15	408.50	GENERAL	POLICE	TELEPHONE
DOOR SYSTEMS INC	10 -5-16-56400	DOOR CARE AGRMNT	750.00	GENERAL	POLICE	MAINTENANCE AGREEMENTS
MENARDS	10 -5-16-65200	10 TOOL BAGS	116.87	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	89.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	FLOOR MATS	319.90	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	DVDs	113.94	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	SPORTSMAN MNTHLY SUBSCR	30.00	GENERAL	POLICE	OPERATING SUPPLIES
JD FIN-RURAL KINGFINCL-RURAL M	10 -5-16-65220	DOG FOOD	63.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD92 COMM EQUIP	3,185.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
GRAPHIC ELECTRONICS INC	10 -5-16-92900	PLAQUE	45.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10 -5-16-92900	NAME PLATE	10.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-16-92900	GIFT CARDS	308.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	MAR23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
GATZA ELECTRICAL CONTRA	10 -5-17-51100	FIRE BLDG MNTNCE	1,882.00	GENERAL	FIRE	R&M/BUILDINGS
VALLEY APPLIANCE SALES	10 -5-17-51200	SPARK PLUGS	91.28	GENERAL	FIRE	R&M/EQUIPMENT
BALDIN'S GARAGE	10 -5-17-51300	301 MNTNCE	334.08	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	317 GREASE	154.70	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	301 OIL CHANGE	96.97	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-17-53200	SEP22 LEGAL-FIRE	962.50	GENERAL	FIRE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-17-53420	MCLAUGHLIN MED SVCS	514.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	SAFETY LUNCH	190.25	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-1503 4TH ST-FIRE	77.80	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	62.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	26.59	GENERAL	FIRE	CONTRACTUAL SERVICE
FLEET SAFETY SUPPLY	10 -5-17-65200	PIN CONNECTOR	133.16	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-65200	BADGE	512.82	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	FIRE-ID CARDS	245.00	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	SUPPLIES	212.14	GENERAL	FIRE	OPERATING SUPPLIES
DINGES FIRE COMPANY	10 -5-17-66520	GEAR CLEANIING	1,309.28	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-66520	NEW EMPL-GEAR	413.05	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CORONET DODGE TOYOTA	10 -5-17-88400	2022 RAM 2500 BIG HORN	57,620.00	GENERAL	FIRE	NEW EQUIPMENT/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-47100	RIVERA CA	240.00	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-19-51100	NEW SIGN	1,033.97	GENERAL	STREET	R&M/BUILDINGS
BONNELL INDUSTRIES INC	10 -5-19-51300	PLOW FLAP KIT	211.95	GENERAL	STREET	R&M/VEHICLES
MONROE TRUCK EQUIPMENT	10 -5-19-51300	PARTS	184.25	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	65.26	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	PWR INVTR	31.14	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	SUPPLIES	23.74	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	CONCRETE	2,714.24	GENERAL	STREET	R&M/STREETS
MICHAEL TODD INDUSTRIAL	10 -5-19-51400	STRIPING PAINT	258.41	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	1,167.15	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	226.30	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	466.55	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	418.50	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	471.20	GENERAL	STREET	R&M/STREETS
CURRAN MATERIALS CO	10 -5-19-51400	COLD PATCH	341.00	GENERAL	STREET	R&M/STREETS
KLEIN THORPE &JENKINS L	10 -5-19-53200	SEP22 LEGAL-PW	165.00	GENERAL	STREET	LEGAL FEES
CARDMEMBER SERVICE	10 -5-19-55510	SAFETY LUNCH	415.39	GENERAL	STREET	SAFETY TRAINING
FICEK ELECTRIC & COMMUN	10 -5-19-56100	PHONE PRGRM CHANGES	93.00	GENERAL	STREET	TELEPHONE
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	74.55	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS CABLE/	10 -5-19-56100	PW INTERNET TO 3/23	368.59	GENERAL	STREET	TELEPHONE
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	165.32	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	76.61	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	732.78	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	37,725.90	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	4,065.79	GENERAL	STREET	SALT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	2,042.56	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	4,183.56	GENERAL	STREET	SALT
MENARDS	10 -5-19-65200	GARBAGE BAGS	29.98	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	19.08	GENERAL	STREET	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-19-65200	WATER	389.20	GENERAL	STREET	OPERATING SUPPLIES
JD FIN-RURAL KING	10 -5-19-65200	SUPPLIES	16.70	GENERAL	STREET	OPERATING SUPPLIES
HIGH PSI LTD	10 -5-19-65200	DETERGENT	75.00	GENERAL	STREET	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-19-65200	PASSWORD SFTWARE	23.94	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	FUEL	191.24	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	2,231.19	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	596.81	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	537.13	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY5	214.39	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY8	72.05	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY4	153.33	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY5	1,336.64	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY8	467.42	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY4	919.86	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
SIMPLE MODERN HOMES LLC	10 -5-21-51450	SIDEWALK REIMB	796.05	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	485.33	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
STUARD & ASSOCIATES INC	10 -5-22-59900	ELEVATOR INSPECTION	220.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	46.99	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-22-59900	CITY HALL-CAB SVC	37.81	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	353.73	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MCS ADVERTISING	10 -5-22-65200	VETS MEMORIAL FLAGS	3,781.14	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
MENARDS	10 -5-22-92900	XMAS LIGHTS	347.69	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-23-51700	FIELD SUPPLIES	214.60	GENERAL	PARKS	R&M/GROUNDS
IL VALLEY FENCE & POOL	10 -5-23-51700	MOVE GATES	1,500.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	MIDI/MINI WHEEL	89.90	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	175.32	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	SUPPLIES	72.39	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	SUPPLIES	371.30	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	FIELD PAINT	374.85	GENERAL	PARKS	OPERATING SUPPLIES
SHERWIN WILLIAMS CO	10 -5-23-65200	FIELD PAINT	124.95	GENERAL	PARKS	OPERATING SUPPLIES
JD FIN-RURAL KING	10 -5-23-65200	SUPPLIES	64.96	GENERAL	PARKS	OPERATING SUPPLIES
JD'S LOCK & KEY	10 -5-23-65200	PADLOCKS	186.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	COFFEE FILTER	12.74	GENERAL	PARKS	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10 -5-23-65210	TBM SIGN	235.00	GENERAL	PARKS	EVENTS/PROGRAMS
MCS ADVERTISING	10 -5-23-65210	TASTE SIGN	105.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	ONLINE XMAS VOTE/PRIZE	199.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU MUNICIPAL BAND	10 -5-23-65651	2021 BAND EXPENSE	8,310.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
PERU MUNICIPAL BAND	10 -5-23-65651	2022 BAND EXPENSE	6,975.00	GENERAL	PARKS	MUNCIPAL BAND EXPENSE
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY7	50,799.82	GENERAL	PARKS	CONSTRUCTION
DANT CLAYTON CORPORATIO	10 -5-23-89500	GRANDSTAND PAY3	230,858.46	GENERAL	PARKS	CONSTRUCTION
JD FIN-RURAL KING	10 -5-24-47100	BENCKENDORF CA	16.99	GENERAL	CEMETERY	CLOTHING ALLOWANCE
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	84.57	GENERAL	CEMETERY	TELEPHONE
JD FIN-RURAL KING	10 -5-24-65200	GLOVES	12.74	GENERAL	CEMETERY	OPERATING SUPPLIES
10 -5-26-65200 OPERA	10 -5-26-65200	2022 MILEAGE	98.66	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	1099 SOFTWARE	81.27	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	PASSWORD SFTWARE	95.76	GENERAL	IT	OPERATING SUPPLIES
HYGIENIC INSTITUTE OF L	10 -5-29-52801	MAR23 CONTRIBUTION	959.00	GENERAL	HR/HEALTH & WELFARE	HYGIENIC INSTITUTE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	MAR23 SVCS	6,523.88	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
IL VALLEY REGIONAL DISP	10 -5-29-52803	APR23 PER CAP	18,563.25	UTILITY	HR/HEALTH & WELFARE	IVRD PER CAPITA CONTRIB
AMAZON CAPITAL SERVICES	10 -5-29-65200	PLANNER	60.48	UTILITY	HR HEALTH&WELLNESS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-29-92900	SHRM/CERT ENDRSMNT	199.00	UTILITY	HR HEALTH&WELLNESS	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-29-92900	WEBINAR	298.00	UTILITY	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	MAR23 SCAVENGER	73,226.25	UTILITY	OPERATING EXPENSES	SCAVENGER CONTRACT
THE ECONOMIC DEV GROUP,	29 -5-90-53400	IND PK TIF2 2ND%22 FEES	10,064.75	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	29 -5-90-53400	IND PK TIF2 2ND%22 FEES	2,178.90	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
THE ECONOMIC DEV GROUP,	30 -5-90-53400	N COMM TIF3 2ND%22 FEES	5,635.73	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
JACOB & KLEIN, LTD	30 -5-90-53400	N COMM TIF3 2ND%22 FEES	1,149.80	UTILITY	OPERATING EXPENSES	ADMIN/PROF FEES
LASALLE CO TREASURER	31 -5-90-92551	2021 TAX YR SURPLUS	98,401.20	UTILITY	OPERATING EXPENSES	SCHOOL/GOVT REIMB
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY6	1,313.32	UTILITY	UTILITY FUND	JOHN DEERE LEASE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY4	919.86	UTILITY	UTILITY FUND	JOHN DEERE LEASE
IL DEPT OF REVENUE	60 -20600	JAN23 UTILITY TAX	63,306.19	UTILITY	UTILITY FUND	UTILITY TAX PAYABLE
CARDMEMBER SERVICE	60 -5-15-47100	STRACK-BOOTS	167.84	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
60 -5-15-47200 UNIFO	60 -5-15-47200	LASIK UNIF REIMB	415.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	BENCKENDORF UNIF	36.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	LEARY UNIF	109.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	GHIGHI UNIF	94.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
JD FIN-RURAL KING	60 -5-15-47200	PYSZKA UNIF	149.97	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	UNIFORM MUDGE	125.98	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,613.41	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	899.64	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KLEIN THORPE & JENKINS L	60 -5-15-53200	SEP22 LEGAL-ELEC	192.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	60 -5-15-53400	BRANDENBURG MED SVCS	120.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	MAIER MED SVCS	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
ST MARGARET'S HEALTH	60 -5-15-53400	ANTKOWIAK MED SVCS	65.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
MERCHANT SERVICES	60 -5-15-53500	DEC22 CC	1,006.97	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC22 WEB FEES	3,030.28	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
CARDMEMBER SERVICE	60 -5-15-55500	WHETT SHOW	585.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55900	MILEAGE REIMB	63.54	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
JUSTIN NAMBO	60 -5-15-55900	MILEAGE REIMB	309.82	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
CARDMEMBER SERVICE	60 -5-15-56000	SHIPPING	97.98	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	314.46	UTILITY	ADMINISTRATIVE	TELEPHONE
CSU PRODUCER RESOURCES	60 -5-15-59200	2023 RR LIABILITY	3,330.00	UTILITY	ADMINISTRATIVE	LIABILITY INSURANCE
REVERE ELECTRIC SUPPLY	60 -5-15-59900	ANN PROD SUPP	972.82	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	201.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	124.80	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	162.94	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	234.09	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC CABNT SERV	71.12	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	OFFICE SUPPLIES	57.76	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MENARDS	60 -5-15-65200	CLEANING SUPPLIES	53.10	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
LETTERKRAFT PRINTERS	60 -5-15-65200	BUS CARDS	142.81	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	OFFICE SUPPLIES	75.60	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
QUILL CORPORATION	60 -5-15-65200	CUSTOM STAMP	29.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
MIKE MAIER	60 -5-15-65200	CDL REIIMB	61.35	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	PHONE CASE	10.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	COFFEE CUP LIDS	39.05	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	PASSWORD SFTWARE	75.65	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
GENERAL FUND	60 -5-15-99200	MAR23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
MENARDS	60 -5-61-51100	LOCKERS	141.43	UTILITY	POWER & GENERATION	R&M/BUILDINGS
AIRGAS USA, LLC-NORTH D	60 -5-61-51100	OXYGEN TANKS	170.85	UTILITY	POWER & GENERATION	R&M/BUILDINGS
JOHN'S SERVICE & SALES	60 -5-61-51100	HEATER MNTNCE	409.16	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CENTRAL MILLWRIGHT SERV	60 -5-61-51100	RACK FABR & INSTALL	5,215.12	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCCONNAUGHY & SON'S R	60 -5-61-51100	ROOF REPAIR	1,396.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
MCCONNAUGHY & SON'S R	60 -5-61-51100	ROOF REPAIR	494.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51100	MAX DESK	4,483.40	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51100	NEW SIGN	1,033.97	UTILITY	POWER & GENERATION	R&M/BUILDINGS
CARDMEMBER SERVICE	60 -5-61-51208	GENERATOR PART-EBAY	385.08	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2023 LARGE POWER	1,277,817.96	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
AIRGAS USA, LLC-NORTH D	60 -5-61-65200	FORKLIFT PROPANE	592.52	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	SPEAKERS	15.86	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-61-65200	WALL CLOCK	40.88	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-61-65300	LOCATOR	985.32	UTILITY	POWER & GENERATION	SMALL TOOLS
MARTIN EQUIPMENT OF IL	60 -5-62-51200	BACKHOE BUCKET	1,700.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
T & R ELECTRIC SUPPLY C	60 -5-62-51290	167 KVA PAD MOUNT	18,377.38	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE	4,200.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GROUND RODS	253.10	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIRS	465.74	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	METER REPAIR	113.03	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SPADE MOUNT	1,499.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	XFRMR CONNECTOR	524.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-65200	CLIMBING BELT	825.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	CLIMBING BELT	795.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GEAR/SUPPLIES	668.40	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
JD FIN-RURAL KING	60 -5-62-65200	SUPPLIES	17.93	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SHOP TOWELS	295.58	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	BATTERIES	212.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TALLMAN EQUIPMENT CO	60 -5-62-65300	DRAW KNIFE	119.98	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51200	LED ROAD LIGHTS	3,046.14	UTILITY	STREET LIGHTING	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51100	HYDRO-STARTER/SUMP PUMP	1,753.38	UTILITY	HYDROELECTRIC PLANT	R&M/BUILDINGS
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	2,790.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYDRO SUMP PUMP	2,480.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY APPLIANCE SALES	60 -5-64-51200	HYRDO SUMP PUMP	3,410.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	HOSE FITTINGS	218.80	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
FERGUSON WATERWORKS	60 -5-64-51200	PVC FITTINGS	28.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	220.06	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
TOEDTER OIL CO INC	60 -5-64-65200	DRUM OIL	1,835.65	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
JD FIN-RURAL KING	60 -5-64-65200	HYDRO SUPPLIES	91.35	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
PUTNAM CO PAINTING	60 -5-72-51200	RELIN SOFTENER TANKS	14,400.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	COUPLINGS	486.98	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	PREMIUM PT ANALYSIS	529.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	UNYTITE PT ANALYSIS	511.84	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	METOKOTE PT ANALYSIS	472.47	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	933.21	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	1,042.12	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	150.14	UTILITY	WATER TREATMENT	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST SALT	60 -5-72-61300	FUEL SURCHRG RETURN	(2,582.44)	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	FUEL SURCHRG RETURN	(2,337.23)	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,609.90	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,921.75	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,893.40	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	3,167.10	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	614.20	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-51520	BRASS/MAX ADAPTER	1,446.07	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	SUPPLIES	32.47	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51525	WIRE KIT/CLAMPS	3,512.88	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
CORE&MAIN	60 -5-73-51525	WIRE KIT	180.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
INMAN ELECTRIC MOTORS,	60 -5-73-52940	METOKOTE/251 LIFT STATION	7,989.18	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	4,975.12	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	4,975.12	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	3,602.12	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	723.42	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	435.95	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	74.55	UTILITY	WATER DISTRIBUTION	TELEPHONE
MENARDS	60 -5-73-65200	SUPPLIES	25.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	4.49	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	10.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	167.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	77.80	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	LOCKERS	87.45	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	7.92	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	107.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MICHAEL TODD INDUSTRIAL	60 -5-73-65200	MARKING PAINT	385.07	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-73-65200	GLASSES/PARTS	60.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
IL VALLEY INDUSTRIES	60 -5-73-65200	BARRICADES/LIGHTS	3,686.40	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	FLAGS	263.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	328.88	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JD FIN-RURAL KING	60 -5-73-65200	SUPPLIES	192.53	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
GEOSYNTEC CONSULTANTS	60 -5-74-53100	NARP	1,675.50	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
MENARDS	60 -5-74-65200	SUPPLIES	110.94	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
BALDIN'S GARAGE	60 -5-75-51300	E302 MNTNCE	1,485.07	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,007.66	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTNCE	4,821.52	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E202 MNTNCE	946.96	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E402 MNTNCE	4,992.33	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E801 MNTNCE	1,233.24	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HIGH PSI LTD	60 -5-75-51300	TRUCK WAX	426.25	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CARDMEMBER SERVICE	60 -5-75-65500	FUEL	31.00	LANDFILL	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY6	210.65	AIRPORT	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY4	153.33	AIRPORT	BOND & INTEREST	INT-MERCH CAP RESOURC
CARDMEMBER SERVICE	85 -5-90-51200	NEW ANTENNA	2,450.00	AIRPORT	OPERATING EXPENSES	R&M/EQUIPMENT
KDC AIR LLC	85 -5-90-52650	IVRA SIDEWALK REIMB	10,000.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	400.80	AIRPORT	OPERATING EXPENSES	TELEPHONE
DIMOND BROS INSURANCE	85 -5-90-59100	AVIATION LIABILITY RENEWAL	13,325.00	AIRPORT	OPERATING EXPENSES	GENERAL INSURANCE
Total Accts Payable Disbursements			\$ 2,492,260.01			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7317.33
12 CLERK'S OFFICE	2234.2
14 ENGINEER	11743.68
15 ADMINISTRATIVE	1,148.75
16 POLICE	88795.07
17 FIRE	14881.37
19 STREET	27930.98
23 PARKS	6513.33
24 CEMETERY	2698.66
25 CITY GARAGE	6217.44
26 FINANCE	9374.33
27 IT	6276.27
28 LEGAL	6436.33
29 HUMAN RESOURCES	5,667.51

10 TOTAL GENERAL FUND

197,235.25

UTILITY FUND

12 CLERK'S OFFICE	5,351.86
15 ADMINISTRATIVE	2,248.82
61 POWER & GENERATION	7,611.88
62 DISTRIBUTION SYSTEM	39,683.72
64 HYDROELECTRIC PLANT	5,391.25
73 WATER DISTRIBUTION	44,195.88

60 TOTAL UTILITY FUND

\$ 104,483.41

TOTAL ALL PAYROLL EXPENSE

\$ 301,718.66

CITY OF PERU

PAYMENTS BY WIRE

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL	<u>125,727.33</u>
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ORDINANCE NO. _____

**AN ORDINANCE AMENDING SEC. 74-69 OF THE CITY OF
PERU CODE OF ORDINANCES AS IT RELATES TO THE
TERMS OF OFFICE FOR MEMBERS OF THE PARKS AND
RECREATION ADVISORY BOARD**

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; and

WHEREAS, on September 30, 2019, the City duly passed Ordinance No. 6420 providing for the creation of the Parks and Recreation Advisory Board, consisting of seven members that serve five year terms; and

WHEREAS, Section 74-69 of the City’s Code currently provides that the five year terms shall be staggered such that the term of one member shall expire annually; and

WHEREAS, the City Council finds and determines that it is advisable and in the best interests of the City that Section 74-69 be amended to eliminate the requirement that the terms of Parks and Recreation Advisory Board members be staggered.

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 74 – PARKS AND RECREATION, ARTICLE III. – PARKS AND RECREATION ADVISORY BOARD, Sec. 74-69. – Term of office; vacancies, of the City of Peru Code of Ordinances shall be and is hereby amended by deleting the provisions noted with a strikethrough as follows:

Sec. 74-69. - Term of office; vacancies.

- (a) The term of office of members of the parks and recreation advisory board shall be five years or until respective successors are appointed and have qualified. ~~The terms of the members of the parks and recreation advisory board shall be staggered such that the term of one member shall expire annually.~~
- (b) Members must maintain a $\frac{2}{3}$ attendance rate per year of regular meetings or they may be removed from the board, to be reviewed by the mayor and with the consent of the city council. The chairperson shall present with a yearly attendance report at the December board meeting (or if there is no December meeting, at the January board meeting).

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 27th day of February, 2023.

APPROVED: February 27, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
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Ballard

Tieman

Payton

Edgcomb

Waldorf

Sapienza

Lukosus

Buffo

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF PERU IN SUPPORT OF
TAX INCREMENT FINANCING**

WHEREAS, the City of Peru (“City”) has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City recognizes that Tax Increment Financing (“TIF”) is a means to address areas of blight, support development and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the City; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the City;

WHEREAS, the City Council of the City of Peru find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The City Clerk shall forward a copy of this Resolution to the Illinois Municipal League.

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 27th day of February, 2023.

APPROVED: February 27, 2023

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk

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