



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, JUNE 5, 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

LIFE SAVING AWARD PRESENTED TO OFFICER BRADLEY ANDERSON

CATHOLIC WAR VETERANS POST 1229 TO PRESENT CHECK TO FIRE DEPARTMENT

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF MAY 22, 2023

TREASURER'S REPORT FOR APRIL 2023

PERU VOLUNTEER AMBULANCE SERVICE INC. ACTIVITY SUMMARY FOR APRIL 2023

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for June 7, 2023

2. **PUBLIC SERVICES COMMITTEE**

Motion to approve quote from J&M Displays in the amount of \$32,000 for July 3 celebration.

Motion to approve quote from Cunningham Recreation in the amount of \$116,100.20 for Sunset Park Playground renovation project.

3. PUBLIC WORKS COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

MINUTES OF MAY 31, 2023, PLANNING/ZONING COMMISSION HEARING ON PETITION OF BILL AND KATHY VOHS CONCERNING PROPERTY LOCATED AT 2511 ROCK STREET, PERU, ILLINOIS

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF BILL AND KATHY VOHS CONCERNING PROPERTY LOCATED AT 2511 ROCK STREET IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE UNDER THE ZONING ORDINANCE OF THE CITY OF PERU AS SOUGHT BY THE PETITION OF MICHAEL PERRY CONCERNING PROPERTY LOCATED AT 2510 FIFTH STREET, PERU, ILLINOIS

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM GRACE UNITED METHODIST CHURCH OF LASALLE (1345 Chartres Street, LaSalle, IL 61301 – PIN#: 17-09-449-000)

[For discussion or action] AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR THE REGULATION OF SHORT-TERM RENTALS

AN ORDINANCE AMENDING ORDINANCE NO. 6489 ENTITLED “AN ORDINANCE ESTABLISHING COMPENSATION FOR TEMPORARY PART-TIME EMPLOYEES OF THE PARKS, RECREATION, AND SPECIAL EVENTS DEPARTMENT”

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR’S NOTES

PUBLIC COMMENT

CLOSED SESSION

MEETINGS ON COLLECTIVE NEGOTIATING MATTERS BETWEEN THE PUBLIC BODY AND ITS EMPLOYEES OR THEIR REPRESENTATIVES, OR DELIBERATIONS CONCERNING SALARY SCHEDULES FOR ONE OR MORE CLASSES OF EMPLOYEES;

MEETINGS HELD TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OR LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING MAY 22, 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, May 22, 2023, at 7:08 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno present; Mayor Kolowski present.

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

PUBLIC COMMENT

PRESENTATION

Amy Lambert, Executive Director of Illinois SBDC at The Starved Rock Country Alliance addressed the council to report there are 104 new businesses since 2017 with \$12.1 million in funding. Ms. Lambert also reported 350 jobs created with 154 of which are full-time positions.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of May 8, 2023 and Peru Police Department Monthly Report for April 2023. Alderman Payton 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 Sapienza presented the following disbursements for payment on May 24, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,108,193.11
Insurance Fund	134,382.85
Utility Fund	1,861,682.19
Airport Fund	<u>11,147.26</u>
Total	\$3,115,405.41

Alderman Sapienza 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, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Tieman made motion to approve \$4,000 donation to Peru Boys Little League. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Tieman made a motion to approve \$4,000 donation to Peru Girls Softball League. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING MAY 22, 2023

PUBLIC SERVICES COMMITTEE

Alderman Ballard made a motion to approve quote from Lazinski Cement Finishing Co. in the amount of \$10,818.00 for repairs to curb and driveway approaches on 15th Street, due to a water main break. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to award bid from Powercon, in the amount of \$3,408,809.00 for switch gear for the Center Street Substation. Alderman Ballard seconded the motion. Eric Carls, Director of Engineering and Zoning reported on the 100-week lead time. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Council tabled the motion to approve proposal from Vipower Services in the amount of \$226,383.00 to evaluate SCADA system and to provide proposal for replacement.

Alderman Sapienza made a motion to approve quote from Peru Greenhouse, in an amount not to exceed \$10,000, for trees at roundabout. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Moreno made a motion to approve purchase of a 2016 GMC Sierra 1500 from Jeff Perry in the amount of \$28,500 for the parks department. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6760

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM JUAN GARCIA (19 West US Route 6 – PIN#: 17-18-492-000)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6761

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM LAND INVESTMENT VII, LLC (PIN#: 17-18-495-000)

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

CITY OF PERU REGULAR COUNCIL MEETING MAY 22, 2023

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6762

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM RICHARD S. BOEHM (PIN#: 17-18-494-000)

Alderman Moreno 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, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of May 17, 2023, Planning/Zoning Commission hearing on petition of Kelsey Vogel and Joseph Lashonse concerning property located at 1602 Walnut Street, 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.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6763

AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE PETITION OF KELSEY VOGEL AND JOSEPH LASHONSE CONCERNING PROPERTY LOCATED AT 1602 WALNUT STREET IN THE CITY OF PERU, ILLINOIS

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, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented the minutes of May 17, 2023, Planning/Zoning Commission hearing on petition of Christopher Gliatta and Joshua Robbins d/b/a Sinfully Inked concerning property located at 2127 4th Street, Peru, IL. Alderman Sapienza made a motion the minutes be received, placed on file and concur with the recommendation. Alderman O'Sadnick seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6764

AN ORDINANCE GRANTING A SPECIAL USE AS SOUGHT BY THE PETITION OF CHRISTOPHER GLIATTA AND JOSHUA ROBBINS d/b/a SINFULLY INKED CONCERNING PROPERTY LOCATED AT 2127 4th STREET IN THE CITY OF PERU, ILLINOIS

Alderman O'Sadnick 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, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6765

AN ORDINANCE MODIFYING OFFICE HOURS FOR THE CITY OF PERU CLERK'S OFFICE

Clerk Bartley reported he requested the change to link up the administration's hours, in an effort to support each other the best they can. Clerk Bartley stated that with COVID, there was a move away coming into the office all the time to do your business, so we still have the opportunity to pay a bill by the phone, by the website, or drop box. Alderman Payton stated he the clerk's office is the entry point to the City of Peru and if they don't know who to talk to or they need something they don't go to the police, they go to the clerk's office. Alderman Lukosus suggested altering the schedules or staggered schedule to allow cover until 5pm. Aldermen Sapienza said he was concerned about safety of having one person in the building at a time. Clerk Bartley stated he wouldn't set us up where one person close would close the building, noting there would be some risk involved. Mayor Kolowski concurred. Alderman asked about foot traffic after 3:30 p.m. and likes the idea of the administrative team working the same schedule. Council discussed possibility of revisiting the change if the panel got some "pushback" from the public. Alderman Edgcomb made a motion the ordinance be adopted as written and read. Alderman O'Sadnick seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Edgcomb, Sapienza, O'Sadnick Lukosus voting aye; Alderman Payton and Moreno abstained; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6766

AN ORDINANCE APPROVING AND AUTHORIZING THE PERU COMMERCIAL RENOVATION PROGRAM FOR THE PERU DOWNTOWN TIF DISTRICT

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6767

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF THE FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT TO LEASE MUNICIPAL PROPERTY BY AND BETWEEN THE CITY OF PERU, ILLINOIS AND THE ILLINOIS VALLEY REGIONAL DISPATCH CENTER

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

[For discussion or action] AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES TO PROVIDE FOR THE REGULATION OF SHORT-TERM RENTALS

Corporate Counsel Scott Schweickert provided the council with a rough draft of a proposed ordinance for the aldermen to review. Corporate Counsel Scott Schweickert stated other communities were struggling with regulating short-term rentals and the ordinance requires time and effort. Mayor

CITY OF PERU REGULAR COUNCIL MEETING MAY 22, 2023

Kolowski asked the aldermen to review it before returning to the next council meeting. Alderman Edgcomb stated Peru has several properties listed on rental property websites that are not zoned or authorized in the city and asked if the council planned to notify the owners. Corporate Counsel Scott Schweickert told the council he had some cease-and-desist letters drafted for residents who were operating those rental properties. Corporate Counsel stated it's not fair that these people that petition to come through try to do everything properly while others continue to operate and stated he has reached out to Airbnb to see if the city could get an agreement in place for the collection of the hotel-motel tax. Corporate Counsel Scott Schweickert stated that's something that in this ordinance he would like to see done because that removed a lot of our enforcement work. They'd be required to make sure the people that are hosting properties on their site are registered with the city and remove those listings that are not. Corporate Counsel Scott Schweickert stated he hasn't been able to get a hold of anyone with Airbnb and that is one of the reasons he asked for the council to table the discussion. Alderman Sapienza agreed and stated Corporate Counsel Scott Schweickert should send out the cease-and-desist letters to those operating. Alderman Sapienza stated we have laws, rules and we need to abide by them. Mayor Kolowski stated the whole point of the conversation is there are no regulations on short-term rental properties and the council needs to do their homework on the issue.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6768

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES CONTRACT WITH ABYGROUPS, INC. FOR THE SALE OF MUNICIPAL PROPERTY (1839-1841 May Road | PINs: 11-32-404-001 & 11-32-404-005 | 3.81± acres)

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Edgcomb made a motion to hire selected candidates for the Public Services Department. Alderman Ballard seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

NEW BUSINESS

Alderman Moreno made a motion of approve appointment of Kris Becker to the City of Peru Planning/Zoning Commission for the unexpired term ending October 1, 2023. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from John Riva requesting approval of a re-subdivision of property located at Shooting Park Road and E. 0th Road. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Commission for review and recommendation. Alderman Moreno seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING MAY 22, 2023

Clerk Bartley presented a petition from Steve Michelini requesting annexation and approval of a final plat subdivision for property located between Plank Road and Meridian Road. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Commission for review and recommendation. Alderman Moreno seconded the motion; motion carried.

Clerk Bartley presented a petition from David G. Mudge seeking requesting annexation and approval of a final plat subdivision for property located between Plank Road and Meridian Road. Alderman Lukosus made a motion the petition be received, placed on file and referred to the Planning/Commission for review and recommendation. Alderman Moreno seconded the motion; motion carried.

MAYOR'S NOTES

Police Chief Sarah Raymond reported on the "Click it or Ticket" campaign will be conducted Memorial Day weekend. Chief Raymond stated officers will be performing seat belt checks along with speed checks and sobriety check points.

Adam Thorson, Director of Parks, Recreation and Special Events reported June 2nd is the home opener for the Illinois Valley Pistol Shrimp at Schweickert Stadium.

Cary Miller reported on the TBM Avenger and Salute to Veteran's Event. Mr. Miller called the event fantastic overall and stated there were 7 avengers that flew in and out along with an 84-year-old avenger tanker. Mr. Miller thanked Tim Gilleon for coordinating air space and his MC duties. Mr. Miller also thanked the aldermen, Chris Perra of T.E.S.T./Peru C.S.O., PSM/Fire Chief Jeff King and Police Chief Sarah Raymond. Alderman Payton complimented the Boy Scouts for their hard work and service.

Alderman Tieman reported Taste of Illinois Valley raffle tickets are going out in utility bills this month.

CLOSED SESSION

Alderman Ballard 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 Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Closed session began at 8:17 p.m. and ended at 9:45 p.m.

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

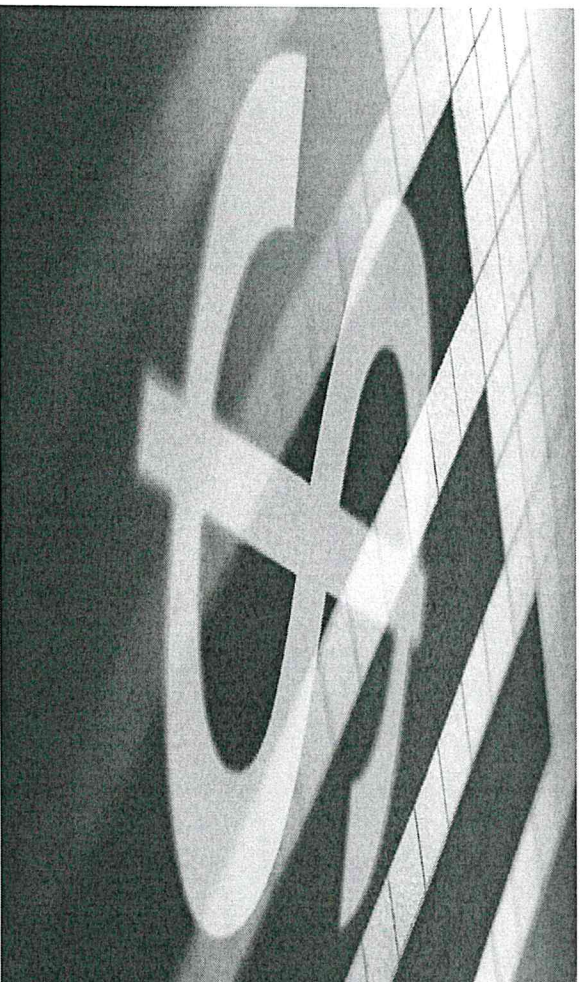
PUBLIC COMMENT

ADJOURNMENT

Alderman Lukosus made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. Meeting adjourned at 9:47 p.m.

CITY OF PERU

TREASURER'S REPORT



APRIL 2023

JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 408,825.77	\$ 281,840.92	\$ (589,069.12)	\$ 1.37	\$ 101,598.94	Unassigned	\$101,598.94	101,598.94
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 168,446.21	\$ 2,497,264.93	\$ (1,165,776.21)	\$ 6,436.57	\$ 1,506,371.50	Unassigned	1,607,970.44	1,607,970.44
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 67,233.05	\$ 1,234,977.50	\$ (1,222,993.43)	\$ 114.95	\$ 79,332.07	Unassigned	1,687,302.51	1,687,302.51
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 406,022.27	\$ 39,360.78	\$ -	\$ 2,026.10	\$ 447,409.15	Unassigned	2,134,711.66	2,134,711.66
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,297,974.49	\$ -	\$ -	\$ 1,315.59	\$ 1,299,290.08	Unassigned	3,434,001.74	3,434,001.74
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 3,927,912.43	\$ 174,829.87	\$ -	\$ 19,600.77	\$ 4,122,343.07	Restricted	3,440,604.88	7,562,947.95
GF/Motel Tax Account Peru Federal Account #161314228/#162310209	\$ 914,165.89	\$ 33,650.28	\$ -	\$ 236.83	\$ 948,053.00	Committed	3,440,604.88	8,511,000.95
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 388,205.40	\$ 129,401.80	\$ -	\$ -	\$ 517,607.20	Restricted	3,440,604.88	9,028,608.15
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 234,753.11	\$ 78,251.04	\$ -	\$ -	\$ 313,004.15	Restricted	3,440,604.88	9,341,612.30
General Fund DWTWN SURPLUS Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	3,440,604.88	9,350,367.91
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,811.39	\$ -	\$ -	\$ 0.56	\$ 6,811.95	Restricted	3,440,604.88	9,357,179.86
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 41,800.07	\$ 100.00	\$ -	\$ 299.32	\$ 42,199.39	Restricted	3,440,604.88	9,399,379.25
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,440,604.88	9,433,821.89
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	3,440,604.88	9,533,821.89
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	3,440,604.88	9,545,644.03
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 66,871.09	\$ -	\$ -	\$ 333.69	\$ 67,204.78	Restricted	3,440,604.88	9,612,848.81
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,359,662.38	\$ -	\$ (1,359,662.38)	\$ -	\$ -	Restricted	3,440,604.88	9,612,848.81
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	3,440,604.88	9,616,098.81

Treasurer's Monthly Report

April 30, 2023

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	\$722,349.60	\$491,522.67	(134,382.85)	\$671.58	\$1,080,161.00	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$20,883.72	\$53,289.35	(75,428.25)	\$5.41	(1,249.77)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$288,311.35	\$30,777.85	\$0.00	\$369.48	\$319,458.68	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$63,913.88	\$0.00	\$0.00	\$14.71	\$63,928.59	Restricted
Midland States Bank Acct #5405000027	\$177,215.19	\$2,797.00	\$0.00	\$2.92	\$180,015.11	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$243,943.70	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$688,159.61	\$0.00	\$0.00	\$623.88	\$688,783.49	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	(\$51,653.76)	\$0.00	\$0.00	\$0.00	(\$51,653.76)	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$40,754.82	\$0.00	(\$5,094.25)	\$36.95	\$35,697.52	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	(\$17,435.28)	\$0.00	(\$1,383.75)	\$0.00	(\$18,819.03)	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$1,875.00)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$2,294,446.83	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,983.36	\$0.00	(\$81,983.36)	\$0.00	\$0.00	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$0.00	

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						
Heartland - Acct #6506429	\$64,073.18	\$2,896,726.28	(\$2,737,126.70)	\$180.51	\$223,853.27	Unassigned
Operating Revenue Checking Account						
Peru Federal Account #161314228/#162310209	\$2,341,901.91	\$2,290,124.72	(\$2,585,429.13)	\$606.71	\$2,047,204.21	Unassigned
Electric Revenue - Operating Reserve						
Midland States Bank Acct #5405000523	\$756,995.31	\$0.00	\$0.00	\$18.67	\$757,013.98	Unassigned
Electric Reserve						
DA Davidson Acct #18929160	\$2,558.67	\$0.00	(\$1,581.85)	\$2,532.21	\$3,509.03	Unassigned
Electric Scrap Metal Account						
Midland States Bank Acct #5405000523	\$53,991.69	\$0.00	\$0.00	\$1.33	\$53,993.02	Restricted
Guaranteed Light Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$485,607.33	\$6,950.00	(\$4,253.70)	\$125.81	\$488,429.44	Restricted
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$5,372,788.79	\$1,581.85	(\$950,000.00)	\$6,447.75	\$4,430,818.39	Unassigned
GAF Project Impact Fees Reserve						
Heartland Bank - Acct #5840023088	\$994,423.00	\$0.00	\$0.00	\$0.00	\$994,423.00	Committed

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,098,823.56	\$0.00	\$0.00	\$841.98	\$1,099,665.54	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,487,709.49	\$235,000.00	\$0.00	\$0.00	\$6,722,709.49	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$255,380.33	\$0.00	\$0.00	\$263.12	\$255,643.45	Restricted

Total Electric Light Enterprise Fund	\$17,077,262.82					
Operating and Investment Accounts						

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve						
Heartland Bank - Acct #5840023088	\$998,291.63	\$95,158.37	(\$1,093,450.00)	\$0.00	\$0.00	Restricted
2021 Bond Reserve						
Heartland Bank - Acct #5840023088	\$34,169.91	\$11,375.00	\$0.00	\$0.00	\$45,544.91	Restricted

Total Electric Light Enterprise Fund Bond	\$45,544.91					
Accts						

Total Electric Light Enterprise Fund	\$17,122,807.73					
Operating, Investment and Bond Accts						

Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228/#162310209	(\$436,458.23)	\$4,469.50	(\$6,665.54)	\$0.00	(\$438,654.27)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,618.13	\$42,768.68	(\$3,058.62)	\$24.91	\$43,353.10	Unassigned

Total Illinois Valley Regional Airport	(\$395,301.17)					
Enterprise Fund						

Treasurer's Monthly Report

April 30, 2023

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						
Peru Federal Account #161314228/#162310209	\$370,807.40	\$2,162.19	(\$474.00)	\$96.07	\$372,591.66	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account						
Heartland -Acct:5840023088	\$558,899.64	\$0.00	\$0.00	\$565.97	\$559,465.61	Restricted
Landfill Compost Site Reserve						
General Reserve Certificate of Deposit Investments	\$226,080.88	\$0.00	\$0.00	\$210.50	\$226,291.38	Restricted
Total Landfill Enterprise Fund	\$1,158,348.65					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$95,969.95	\$19,194.00	(\$115,163.95)	\$0.00	\$0.00	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$45,578.71	\$550.00	(\$700.00)	\$11.81	\$45,440.52	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$45,440.52					
TOTAL ENTERPRISE FUNDS	\$17,931,295.73					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$9,616,098.81	Restricted Fund Balances				
Special Revenue Funds	2,294,446.83	Committed Fund Balances				
Trust Funds	0.00	Assigned Fund Balances				
Enterprise Funds	17,931,295.73	Unassigned Fund Balances				
Total Of All Fund Types	\$29,841,841.37	Total of All Fund Characteristics				
		\$29,841,841.37				

CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$6,982,695	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$470,572	\$250,000	\$4,779,938	-
Midland Bank Transaction Accounts	\$991,022	\$250,000	\$1,062,045	-
Peru Federal Savings Transaction Accounts	\$3,532,555	\$250,000	\$5,636,130	-
Peru Federal Savings CD Investments	\$2,025,781	See Above		-
Heartland Transaction Accounts	\$7,121,265	\$250,000	\$10,965,341	-
La Salle State Bank CD Investments	\$855,109	\$250,000	\$608,749	-
Central Bank CD Investments	\$437,593	\$250,000	\$1,214,231	-
Negotiable Certificates of Deposit Investments	\$6,385,116	\$6,385,116	N/A	-
Edward Jones - Money Markets	\$42,199	\$499,000	N/A	-
DA Davidson Cash	\$3,509	N/A	N/A	-
Total	\$28,847,418.37	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	\$423,228.82	\$15,988.29	\$ (20,476.78)	\$418,740.33

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	\$14,479,970.83	\$115,067.62	\$ (112,005.24)	\$14,483,033.21

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$488,429	
Electric Fund Operating Reserve	\$2,047,204	
Garbage Fund	(\$1,250)	
Illinois Valley Regional Airport	(\$438,654)	(\$438,654)
Landfill Operating	\$372,592	
Motel Tax	\$948,053	
Water & Sewer - Guaranteed Water Deposits	\$45,441	
Totals	\$3,461,815	(\$438,654)

Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$488,429)
Less Water & Sewer - Guaranteed Water Deposits	(\$45,441)
Net Funds Available in Combined Operating Account	\$2,927,945

Treasurer's Monthly Report
FUND INVESTMENTS

April 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$763,490.95	2.25%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	1.77%	6-Mar-24	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$100,000.00	4.07%	4-Oct-23	Unassigned
Total General Fund				\$1,299,290.08			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$126,291.38	2.25%		Restricted
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				\$226,291.38			
Electric Light Enterprise Fund							
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-24	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJ9	\$250,000.00	3.15%	19-May-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	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	07815ACAC3	\$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	06740KR64	\$250,000.00	4.90%	18-Nov-24	Unassigned
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
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Unassigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Unassigned
Electric Light Fund - Operating Reserve	Webster Bank	CD	94768NME1	\$240,000.00	5.05%	5-Oct-23	Unassigned
Electric Light Fund - Operating Reserve	Bank OZK	CD	06418CFJ0	\$240,000.00	4.90%	3-Nov-23	Unassigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Unassigned
Total Operating Reserve				\$6,722,709.49			

Treasurer's Monthly Report
FUND INVESTMENTS

April 30, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4812603	\$419,309.86	3.50%	10-Jan-24	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$480,355.68	2.25%		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				\$1,099,665.54			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$155,643.45	2.25%		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				\$255,643.45			
Total Electric Light Fund Enterprise				\$8,078,018.48			
Peru Municipal Pool Account							
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				\$9,703,599.94			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$6,385,116.44			
Central Bank Certificates of Deposit				\$437,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$2,025,781.46			
Total Certificate of Deposit Investments				\$9,703,599.94			



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of April 2023

Date: Tuesday, May 16, 2023

The Peru Volunteer Ambulance Service responded to two hundred fifteen (215) patient/calls during the month of April. The two hundred fifteen (215) patient/calls included one hundred thirty-six (136) emergencies for Peru, four (4) emergencies for Dimmick, zero (0) emergencies for Peru Township, and sixty-three (63) transfers. Of the one hundred forty (140) emergencies, eighty-eight (88) patients were transported, forty-six (46) patients refused treatment, three (3) were disregarded, and three (3) were Stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Fire/EMS, four (4) Mutual Aid requests with 10/33 Ambulance Service, one (1) Mutual Aid requests with Utica Ambulance, one (1) Mutual Aid request with PC-EMS, one (1) Mutual Aid request with Cedar Point Ambulance, and two (2) Motor Cross Standby requests.

The total mileage logged was 5893 miles for the month of April.

BCH:seb

City of Peru Disbursements to be Paid 6/07/2023

FUND	FUND NAME		
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10	General Fund	\$	887,738.06
15	Insurance Fund	\$	125,762.46
21	Garbage Fund	\$	75,773.25
60	Utility Fund	\$	969,641.55
80	Landfill Fund	\$	21,631.44
85	Airport Fund	\$	10,746.55

		\$	2,091,293.31
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VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU POLICE DEPT	10 -4-00-54-3391	IMPOUND/DEBT RECVRY	280.00	GENERAL	NA	ADJUDICATION FINES
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.10	GENERAL	ELECTED OFFICIALS	TELEPHONE
HYVEE	10 -5-10-92900	FLORAL/GIFT CARDS	645.00	GENERAL	ELECTED OFFICIALS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-12-51200	LAPTOP & DOCK	1,155.75	GENERAL	CLERK'S OFFICE	R&M/EQUIPMENT
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS/WATER	91.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	109.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	12.38	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	295.40	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	214.97	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	PAPER TRAY	45.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	142.93	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	55.26	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.10	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
NAPA AUTO PARTS	10 -5-14-51300	Z103 PART	73.59	GENERAL	CITY ENGINEER	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-14-51300	Z103 PART	212.28	GENERAL	CITY ENGINEER	R&M/VEHICLES
PERU AUTO ELECTRIC	10 -5-14-51300	Z103 MNTNCE	51.00	GENERAL	CITY ENGINEER	R&M/VEHICLES
SCHIMMER INC	10 -5-14-51300	Z101 MNTNCE	867.90	GENERAL	CITY ENGINEER	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING- MAY 23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
MARCO, INC	10 -5-14-56400	ENG SHARP- MAY	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	108.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CITYBLUE TECHNOLOGIES,	10 -5-14-65200	INK CARTRIDGES	196.92	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	258.31	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-14-65200	TAX CR	(60.16)	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	55.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	55.26	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.10	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-92900	ENG LUNCHEON	75.98	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	555.44	GENERAL	ADMINISTRATIVE	LEGAL FEES
ST MARGARET'S HEALTH	10 -5-15-53420	BIRKENBEUEL DRUG SCREEN	65.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
ZIONS BANK	10 -5-15-53500	SERIES 2020 ANN FEE	500.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING- MAY 23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING-VOHS	191.72	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	220.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	57.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LOCKER ROOM	10 -5-15-65200	SAFETY SHIRTS	668.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	36.01	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-15-65200	IPASS FEE	20.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MCS ADVERTISING	10 -5-15-91000	ECON DEV WEBSITE- JUNE 23	1,000.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
OVAL WACKER CONSULTING	10 -5-15-91000	JUNE23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE FLOWER BAR	10 -5-15-92900	SHEVLIN SVC	80.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	ADMIN LUNCHEON	8.38	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	TAX	87.48	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	ADMIN LUNCHEON	544.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	TAX	88.57	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU LITTLE LEAGUE INC	10 -5-15-94000	PERU LL 2023 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10 -5-15-94000	PERU SFTBL 2023 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU POLICE PENSION FUN	10 -5-16-46400	JUNE23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	E DEGROOT CA	212.13	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PAUL CA	118.46	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	1,096.71	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	544.20	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	135.00	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	127.45	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	102.50	GENERAL	POLICE	CLOTHING ALLOWANCE
SAM HARRIS UNIFORMS	10 -5-16-47100	PIENTA CA	213.95	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BIAGIONI CA	152.19	GENERAL	POLICE	CLOTHING ALLOWANCE
MICHELLE WAGNER	10 -5-16-47100	WAGNER CA	102.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	252.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	BIAGIONI CA	72.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	396.35	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	FRUND CA	212.95	GENERAL	POLICE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	10 -5-16-47100	THEISINGER CA	28.64	GENERAL	POLICE	CLOTHING ALLOWANCE
LOCKER ROOM	10 -5-16-47110	ETSCHEID SHIRTS	70.00	GENERAL	POLICE	OTHER UNIFORM
CONNOR CO	10 -5-16-51100	PIEZO BUTTON	118.39	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10 -5-16-51300	PPD24 MNTNCE	544.48	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD46 MNTNCE	109.02	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD36 MNTNCE	97.61	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	APR23 LEGAL	424.00	GENERAL	POLICE	LEGAL FEES
KLEIN THORPE &JENKINS L	10 -5-16-53200	APR23 LEGAL	121.13	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING- MAY 23	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55500	TASER TRNG	495.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
CARDMEMBER SERVICE	10 -5-16-55500	PIENTA-TRAINING	2,109.64	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 4/23	934.67	GENERAL	POLICE	LEADS LINE RENTAL
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 5/20	574.52	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 6/15	400.00	GENERAL	POLICE	TELEPHONE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 6/15	710.00	GENERAL	POLICE	TELEPHONE
RADAR MAN INC	10 -5-16-59900	RADAR CERTF	800.00	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	44.94	GENERAL	POLICE	OPERATING SUPPLIES
SAM HARRIS UNIFORMS	10 -5-16-65200	PIENTA CA	227.80	GENERAL	POLICE	OPERATING SUPPLIES
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	226.38	GENERAL	POLICE	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-16-65200	PAPER TOWELS	93.90	GENERAL	POLICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-16-65200	SUPPLIES	88.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COFFEE HANDLE	68.40	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	RABIES VAX TAG	69.56	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
BROWNLEE DATA SYSTEM	10 -5-16-68400	SOFTWARE	600.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-92900	GRAD/TELECOMM LUNCH	354.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	JUNE23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
CARDMEMBER SERVICE	10 -5-17-51200	GRIP KITS	920.00	GENERAL	FIRE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-17-51300	317 TIRE RPR	7,882.56	GENERAL	FIRE	R&M/VEHICLES
POMP'S TIRE SERVICE	10 -5-17-51300	317 TIRE RPR	2,165.84	GENERAL	FIRE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-17-53200	APR23 LEGAL	121.12	GENERAL	FIRE	LEGAL FEES
ST MARGARET'S HOSPITAL	10 -5-17-53420	CAMENISCH-MED SVCS	303.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	MCLAUGHLIN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
CENTRAL IL RADIOLOGICAL	10 -5-17-53420	CURTIN-MED SVCS	55.00	GENERAL	FIRE	MEDICAL SERVICES
NFPA	10 -5-17-55300	ANN SUBSCRIPTION	175.00	GENERAL	FIRE	PROFESSIONAL DUES
VILLAGE OF ROMEOVILLE F	10 -5-17-55500	FRANK-APPARATUS ENG	625.00	GENERAL	FIRE	EDUCATION/MEETINGS
JOE ELLENA	10 -5-17-55500	TRAINING REIMB	633.52	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	FDIC EVENT	3,519.62	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	55.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	55.26	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 5/20	216.06	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	FIRE SUPPL	84.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE SUPPL	30.29	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE CABNT SERV	245.07	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	172.07	GENERAL	FIRE	OPERATING SUPPLIES
MES-ILLINOIS	10 -5-17-65200	CHAIN	465.00	GENERAL	FIRE	OPERATING SUPPLIES
ST MARGARET'S HEALTH	10 -5-17-65200	EMS SUPPLIES	105.75	GENERAL	FIRE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-17-65200	KEY RINGS	21.00	GENERAL	FIRE	OPERATING SUPPLIES
HINCKLEY SPRINGS	10 -5-17-65200	FIRE-WATER SVC	121.92	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MED SUPPLIES	58.50	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY CLOTHES/GLOVES	427.31	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-66520	HAZMAT BOOTS	640.86	GENERAL	FIRE	TURNOUT/SAFETY GEAR
CARDMEMBER SERVICE	10 -5-17-92900	STAMPS/FLOWERS	228.88	GENERAL	FIRE	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
USA BLUEBOOK	10 -5-19-51200	PIPE GUIDE	26.95	GENERAL	STREET	R&M/EQUIPMENT
JOHN DEERE FINANCIAL	10 -5-19-51200	MAY23 PRAIRIE ST TRACTOR	795.22	GENERAL	STREET	R&M/EQUIPMENT
NAPA AUTO PARTS	10 -5-19-51300	OIL FILTER	28.17	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRANSMISSION FLUID	10.49	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRANSMISSION FLUID	137.88	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	TRLR LIGHT/HARNESS	26.48	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRLR LIGHTING	245.58	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	TRLR LIGHTING	122.79	GENERAL	STREET	R&M/VEHICLES
LADZINSKI CEMENT FINISH	10 -5-19-51400	1915 6TH ST	6,973.25	GENERAL	STREET	R&M/STREETS
LADZINSKI CEMENT FINISH	10 -5-19-51400	FRONT-OLSEN'S METAL	8,180.00	GENERAL	STREET	R&M/STREETS
SHERWIN WILLIAMS CO	10 -5-19-51400	PAINT	118.44	GENERAL	STREET	R&M/STREETS
KLEIN THORPE & JENKINS L	10 -5-19-53200	APR23 LEGAL	121.12	GENERAL	STREET	LEGAL FEES
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	55.26	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	54.04	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW JUNE23 PHONE	515.80	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	221.59	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	1,234.35	GENERAL	STREET	SIGNS
EWING SAFETY	10 -5-19-61200	CONSTR SIGNS	502.20	GENERAL	STREET	SIGNS
CARDMEMBER SERVICE	10 -5-19-61200	SAFETY SIGNS	550.49	GENERAL	STREET	SIGNS
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	36,072.69	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	17,157.01	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	2,104.09	GENERAL	STREET	SALT
COMPASS MINERALS	10 -5-19-61300	ROAD SALT	6,372.03	GENERAL	STREET	SALT
MENARDS	10 -5-19-65200	SCRAPER	12.68	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	CONDUIT	48.40	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN HOSE	44.99	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	58.41	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN STAKE	51.92	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN STAKE	97.35	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	GARDEN STAKE	6.49	GENERAL	STREET	OPERATING SUPPLIES
SPRINGFIELD ELECTRIC	10 -5-19-65200	BEAM CLAMP	342.55	GENERAL	STREET	OPERATING SUPPLIES
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	SUPPLIES	21.23	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	530.99	GENERAL	STREET	OPERATING SUPPLIES
HYVEE	10 -5-19-65500	MAY23 STMT- STREET	1,460.33	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	976.49	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	898.52	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	GASOLINE	1,578.99	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	905.94	GENERAL	STREET	FUEL & OIL VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DEERE CREDIT INC	10 -5-19-72370	030-0075865-000-PAY 9	203.50	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000-PAY 11	68.24	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000-PAY 7	145.84	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-000-PAY 9	1,347.53	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000-PAY 11	471.23	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000-PAY 7	927.35	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	50.22	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.10	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.10	GENERAL	STREET	MISCELLANEOUS EXP
LADZINSKI CEMENT FINISH	10 -5-21-51450	13TH & SCHUYLER	8,516.86	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
ATOR INC.	10 -5-22-51700	TOPSOIL	330.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
R & R LANDSCAPING & IRR	10 -5-22-57500	TREES-ROUNABOUT	4,900.00	GENERAL	BUILDINGS & GROUNDS	LANDSCAPING
AMAZON CAPITAL SERVICES	10 -5-23-51212	SURVEILANCE HARD DRIVE	572.95	GENERAL	PARKS	R&M/PARK EQUIPMENT
IL SECRETARY OF STATE	10 -5-23-51300	TITLE/PLATE 2016 GMC SIERRA	163.00	GENERAL	PARKS	R&M/VEHICLES
UNITED RENTALS (NORTH A	10 -5-23-51700	LIFT RENTAL-VETS PARK PA	1,283.29	GENERAL	PARKS	R&M/GROUNDS
BEACON ATHLETICS LLC	10 -5-23-51700	BASE SET	90.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10 -5-23-51700	CUSTOM MATS	716.00	GENERAL	PARKS	R&M/GROUNDS
CARDMEMBER SERVICE	10 -5-23-51700	SURVEILLANCE/WIFI VETS PRK	3,051.57	GENERAL	PARKS	R&M/GROUNDS
CINTAS CORPORATION	10 -5-23-59900	REC GRG CAB SERV	242.52	GENERAL	PARKS	CONTRACTUAL SERVICE
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	621.10	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
BEACON ATHLETICS LLC	10 -5-23-65200	TAMPER	190.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	THORSON-OFFC CHAIR	238.50	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	205.05	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	POSTS	124.75	GENERAL	PARKS	EVENTS/PROGRAMS
LETTERKRAFT PRINTERS	10 -5-23-65210	TASTE 50/50 RAFFLE TICKETS	1,006.10	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	SCISSOR LIFT	661.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED RENTALS (NORTH A	10 -5-23-65210	AIRSHOW-LIGHT TOWERS	2,287.10	GENERAL	PARKS	EVENTS/PROGRAMS
KEVIN KRAMER	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	400.00	GENERAL	PARKS	EVENTS/PROGRAMS
VINCENT KABAT	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
TERRY ATWATER, JR.	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
MONICA ARCHIE	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
TIMOTHY CAMPBELL	10 -5-23-65210	MUSIC UNDER OAKS CONCERT	100.00	GENERAL	PARKS	EVENTS/PROGRAMS
JEFF PERRY BUICK GMC IN	10 -5-23-88400	2016 GMC SIERRA 1500	28,847.26	GENERAL	PARKS	NEW EQUIPMENT/VEHICLES
DANT CLAYTON CORPORATIO	10 -5-23-89500	GRANDSTAND PAY4	317,436.40	GENERAL	PARKS	CONSTRUCTION
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	55.26	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	43.53	GENERAL	PARKS	MISCELLANEOUS EXP
VALLEY APPLIANCE SALES	10 -5-24-51200	G802 MNTNCE	212.50	GENERAL	CEMETERY	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	54.04	GENERAL	CEMETERY	TELEPHONE
JOHN DEERE FINANCIAL	10 -5-24-65200	SUPPLIES	448.99	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	TAX CR	(60.16)	GENERAL	FINANCE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-26-65200	LAPTOP & DOCK	1,417.25	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	55.26	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	TAX CR	(12.80)	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	42.10	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.10	GENERAL	IT	MISCELLANEOUS
LASALLE CO BAR ASSOC	10 -5-28-55500	PROF DUES/EDUC/MEETING	75.00	GENERAL	LEGAL	PROF DUES/EDUC/MEETING
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.10	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JUNE23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.10	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	JUNE23 SCAVENGER	75,773.25	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000-PAY 8	1,320.44	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000-PAY 6	924.85	UTILITY	NA	LEASE PURCHASE PAYABLE
JOHN DEERE FINANCIAL	60 -5-15-47100	NAMBO CA	93.96	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	MAIER M CA	54.97	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60 -5-15-47100	PYSZKA CA	34.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	BERTULI CA	169.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	NAMBO CA	169.00	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60 -5-15-47200	UNIFORMS	499.75	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ANIXTER INC	60 -5-15-47200	HENDRICKSON/MARTIN UNIF	299.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	STRACK UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	ROGERS UNIF	223.76	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	DOUCETTE UNIF	330.64	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	SHIRTS	4,093.44	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
KLEIN THORPE &JENKINS L	60 -5-15-53200	APR23 LEGAL-ELEC	121.13	UTILITY	ADMINISTRATIVE	LEGAL FEES
IMUA-IL MUNICIPAL UTILI	60 -5-15-55500	TVPPA LINEMAN CLASS	1,298.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERMEER SALES & SERV CE	60 -5-15-55500	DCI TRAINING	1,923.07	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	DOUCETTE REIMB	926.88	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
JUSTIN NAMBO	60 -5-15-55900	MILEAGE REIMB	80.42	UTILITY	ADMINISTRATIVE	TRAVEL/MILEAGE
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 5/15/23	571.09	UTILITY	ADMINISTRATIVE	TELEPHONE
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	117.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	174.59	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	86.77	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC- EYEWASH STN	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
HYVEE	60 -5-15-65200	GATORADE	1,053.00	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	TRANSCOVERS	200.09	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	TAX CR	(60.16)	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	60 -5-15-92900	CUPCAKES	37.98	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JUNE23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
STORY EQUIPMENT REPAIR	60 -5-61-51200	OIL CHANGE	184.06	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-61-51200	MOTOR REPAIR	966.50	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51200	MONITORS	244.00	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
DRESBACH DIST CO	60 -5-61-65200	PAPER TOWELS	36.95	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
ULINE	60 -5-61-65200	TRASH CAN LINERS	99.42	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-61-65200	SUPPLIES	99.99	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
UNITED RENTALS (NORTH A	60 -5-62-51200	TOWABLE AIR COMPRESSOR	17,000.00	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-62-51200	FABRC WIRE ANCHR-PLANK RD	262.20	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	CONDUIT	526.17	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DRILL BIT	123.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	SUPPLIES	56.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	283.39	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	1,102.05	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
UTILITY EQUIPMENT CO	60 -5-62-51290	COUPLINGS	115.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,775.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	198.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BATTERIES	1,156.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	STIRRUP	3,945.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	SUPPLIES	2,503.57	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	8,398.87	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
CTOS RENTALS, LLC	60 -5-62-51290	PLANK RD-STORM	4,804.62	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MENARDS	60 -5-62-65200	PARTS	5.16	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	39.76	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	153.84	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	WIPES	89.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ADVANCED SANITATION	60 -5-62-65200	DUMPSTER RENTAL	692.90	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY SUPPLIES	795.75	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
EWING SAFETY	60 -5-62-65210	BREAKAWAY HI-VIZ VESTS	89.67	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65210	GUERRERO SAFETY	490.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	CRIMPER/WRENCH	2,018.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ALTERNATIVE REPAIR SYST	60 -5-64-51200	RING SEAT REPAIR	6,400.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE REPAIR SYST	60 -5-64-51200	RING SEAT REPAIR	6,000.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
MENARDS	60 -5-64-65200	SUPPLIES	161.96	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SPRINGFIELD ELECTRIC	60 -5-64-65200	CONDUIT CLAMP	31.08	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
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	CF PT ANALYSIS	434.72	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	521.06	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	521.06	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
MIDWEST SALT	60 -5-72-61300	SALT	3,528.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,609.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,487.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,457.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	4,632.93	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,139.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	10.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	AZONE	816.70	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,139.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	SODIUM/AZONE	1,844.96	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHEMICALS	73.70	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
FASTENAL CO	60 -5-72-65200	SUPPLIES	43.43	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
LEONE GRAIN & SUPPLY IN	60 -5-72-65200	GLYSTAR-HERBICIDE	485.00	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
USA BLUEBOOK	60 -5-72-65200	VALVE PARTS	1,258.68	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51525	WIRE KIT	315.00	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN PITSTOP LIFT	1,123.21	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
JOHNSON CONTROLS SECURI	60 -5-73-52940	ANN 30TH ST LIFT	837.78	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METER SUPPLIES	5,829.88	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	1,657.75	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PART	4,505.27	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	6 FLANGE KITS	1,565.53	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-65200	PAPER TOWELS	17.94	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BROOM	29.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	49.42	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	93.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	25.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TIDE PODS	12.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	TRASH BAGS	12.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BRUSH/CLEANER	7.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	60 -5-73-65200	PARTS	249.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON ENTERPRISES LL	60 -5-73-65200	VALVE CLEANER	270.50	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	COMPRESSION VALVE	528.60	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	CLAMP/COUPLINGS	3,737.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FERGUSON WATERWORKS	60 -5-73-65200	CLAMPS	922.39	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	604.89	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE FLAGS	210.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	TAX CR	(12.81)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.10	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	43.61	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
SMITH ECOLOGICAL SYSTEM	60 -5-74-51200	REPAIR PARTS	8,200.14	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
KING TIRE	60 -5-75-51300	TIRE REPAIR	125.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	D303 BATTERY	477.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	PEDESTAL KIT RETURN	(565.62)	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	LIGHTING	885.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	VEH SUPPL	1,150.89	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E106 MNTCNE	3,525.72	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E701 MNTNCE	1,972.54	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	2,499.76	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	MAY23 STMT-WATER	308.81	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000-PAY 8	203.53	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000-PAY 6	148.34	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
STOTT CONTRACTING, LLC	60 -5-77-88432	MVP WS PH1	439,975.35	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
SPRINGFIELD ELECTRIC	60 -5-77-88433	CIRCUIT BREAKER	1,104.55	UTILITY	PLANT & EQUIPMENT	POHAR SUBD UTILITIES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q2	6,981.41	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2022 Q4	6,971.03	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2023 Q1	5,260.50	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
PACE ANALYTICAL SERVICE	80 -5-90-53850	LF2 TEST 2023 Q1	2,418.50	LANDFILL	OPERATING EXPENSES	ANALYSIS OF SAMPLES
AIRPORT LIGHTING COMPAN	85 -5-90-52660	TIMING BOARDS	(1,655.06)	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	CONNECTOR KIT	257.90	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	FLASHTUBE	333.44	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
AIRPORT LIGHTING COMPAN	85 -5-90-52660	L801 HEAD ASSEMBLY	11,576.02	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
STANDARD SIGNS INC	85 -5-90-52660	RELAMP RNWY LIGHTS	234.25	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
Total Accts Payable Disbursements			\$ 1,482,614.72			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	4,028.77
12 CLERK'S OFFICE	2,482.08
14 ENGINEER	13,968.13
15 ADMINISTRATIVE	1,299.27
16 POLICE	108,930.97
17 FIRE	30,922.00
19 STREET	30,840.13
22 BUILDING & GROUNDS	19,652.07
23 PARKS	8,863.38
24 CEMETERY	6,808.66
25 CITY GARAGE	6,642.73
26 FINANCE	9,241.27
27 IT	7,424.38
28 LEGAL	6,694.47
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 264,335.96

UTILITY FUND

12 CLERK'S OFFICE	7,931.13
15 ADMINISTRATIVE	580.69
61 POWER & GENERATION	10,960.45
62 DISTRIBUTION SYSTEM	56,359.60
64 HYDROELECTRIC PLANT	6,573.26
73 WATER DISTRIBUTION	24,291.71

60 TOTAL UTILITY FUND

\$ 106,696.84

TOTAL ALL PAYROLL EXPENSE

\$ 371,032.80

CITY OF PERU **PAYMENTS BY WIRE**

15 INSURANCE FUND

MAY INSURANCE PREMIUMS	117,425.41
MAY IPBC HRA/FSA	7,977.35
APR IPBC ADMIN FEES	359.70

TOTAL	\$ 125,762.46
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60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,375.00
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	100,508.33

TOTAL	111,883.33
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Post Office Box 299
Peru, Illinois 61354

June 1, 2023

Mayor Ken Kolowski,
Peru City Clerk, and
Aldermen of the City of Peru

RE: Petition of Bill and Kathy Vohs
2511 Rock Street, Peru, IL (PIN# 17-09-317-005)

Gentlemen:

Pursuant to legal notice published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, May 31, 2023, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition of Bill and Kathy Vohs ("Petitioners") concerning property commonly known as 2511 Rock Street in the City of Peru, Illinois, legally described as follows:

Lot Forty-two (42) in Marquette Manor Third Addition to the City of Peru, according to the plat thereof recorded February 19, 1965 in Plat Book X at Page 34, except coal and other minerals underlying said premises and the right to mine and remove the same, in La Salle County, Illinois, and subject to easements, covenants and restrictions of record.

PIN #: 17-09-317-005 ("Property")

Petitioners desire to construct a detached patio roof and shade pergola in the rear yard of the Property and request the following relief under the City's Zoning Ordinance, to wit:

- (1) A variance to reduce the minimum distance for an accessory structure from a principal building from not less than 10', as provided in Section 6.01(a)(2), to not less than 2"; and
- (2) For such other and further relief deemed necessary and appropriate.

The Property is zoned R-2 Single Family Detached Dwelling Residence District

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Grabowski, Brady, Jones, and Becker were present at the hearing. No Members were absent.

Petitioners appeared and were duly sworn. Mr. Vohs testified that they have a paver patio in the rear yard of the Property separated about 2' from the house by a gravel area. The structure will be supported by six 6" x 6" posts, half of which will be set in the gravel area. Referencing the design shown in the

attached photograph, Mr. Vohs said half of the structure will be for shade, with 2" x 6" boards placed at 16" centers topped by 2" x 2" boards. The other half of the structure will be covered with a metal roof. Mr. Vohs explained the reason for that is to meet the gable and avoid interfering with electric service line. The shade structure will be well below that service line.

In response to questioning from Chairman Miller, Mr. Vohs said the photograph does not depict the actual design of the proposed structure, but it will be very similar. The structure will not be attached to the Petitioners' house. It will be about 2" from the gutter. In response to further questioning from Member Lucas, Mr. Vohs confirmed the gable of his house goes the opposite direction of that shown in the photograph.

Mr. Vohs testified further that his contractor, Greg Coble, indicated the 6" x 6" posts will be set in 10" wide holes, 4' deep, and filled with concrete. If there is any give to the structure, he would reinforce it with angled supports or metal brackets as shown in the photograph.

In response to questioning from Chairman Miller, City Director of Engineering and Zoning Eric Carls said that his office did not have any comments and offered a recommendation of support for the Petition.

City Corporation Counsel Scott Schweickert stated that upon his review, the only concern he had was with fire separation. Attorney Schweickert said the reason for the minimum distance separating accessory structures from the primary residence is so that fire does not spread. Schweickert noted that the Petition included photographs and drawings of a fire pit near the proposed structure but did not identify the distances separating them.

Mr. Vohs testified that the fire pit is 10' away from the structure. Attorney Schweickert said that 10' separation is typically the standard set forth in the building codes. Mr. Vohs explained further that the firepit is centered in the middle of a 10' diameter paver patio, which patio will then be separated several feet away from the proposed structure. The fire pit will be at least 10' away from the first 6" x 6" post.

There were no public comments or objections.

The Planning/Zoning Commission found the requested relief will not alter the essential character of the locality; will not be detrimental or injurious to other properties in the area; will not impair an adequate supply of light or air to adjacent properties, or increase the danger of fire, or endanger the public safety, or diminish or impair property values and will not increase street congestion and, therefore, favorable recommends that the City Council grant the relief as prayed for in the Petition.

Member Grabowski moved, and Member Kalsto seconded, to favorably recommend the City Council approve the Petition as prayed for. The motion passed unanimously: 7 aye, 0 nay, and no Members absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission



ORDINANCE NO _____

**AN ORDINANCE GRANTING A VARIANCE AS SOUGHT BY THE
PETITION OF BILL AND KATHY VOHS CONCERNING
PROPERTY LOCATED AT 2511 ROCK STREET IN THE CITY OF
PERU, ILLINOIS**

WHEREAS, after legal ad notice duly published in the News Tribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru conducted a public hearing on May 31, 2023, to consider the Petition of Bill and Kathy Vohs (“Petitioners”) concerning property located at 2511 Rock Street in the City of Peru, Illinois, legally described as follows:

Lot Forty-two (42) in Marquette Manor Third Addition to the City of Peru, according to the plat thereof recorded February 19, 1965 in Plat Book X at Page 34, except coal and other minerals underlying said premises and the right to mine and remove the same, in La Salle County, Illinois, and subject to easements, covenants and restrictions of record.

PIN #: 17-09-317-005 (“Subject Property”); and

WHEREAS, Petitioners desire to construct a detached patio roof and shade pergola in the rear yard of the Subject Property and request a variance to reduce the minimum distance for an accessory structure from a principal building from not less than ten feet (10’), as provided in Section 6.01(a)(2) of the Zoning Ordinance, to not less than two inches (2”); and

WHEREAS, the Planning/Zoning Commission has made its report of the hearing and has unanimously recommended that the City Council approve the variance sought by Petitioners.

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

SECTION 1: The City Council finds as facts the recitals hereinbefore set forth.

SECTION 2: The Subject Property is hereby granted a variance to reduce the minimum distance for an accessory structure from a principal building from not less than ten feet (10’), as provided in Section 6.01(a)(2) of the Zoning Ordinance, to not less than two inches (2”) for the purposes of constructing a detached patio roof and shade pergola in accordance with plans on file with the City.

Nothing in this Ordinance shall be construed to preempt any private covenants and restrictions that may be applicable to the Subject Property.

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

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of June, 2023.

APPROVED: June 5, 2023

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			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

ORDINANCE NO. _____

**AN ORDINANCE GRANTING ADMINISTRATIVE
VARIANCE UNDER THE ZONING ORDINANCE OF THE
CITY OF PERU, AS SOUGHT BY THE PETITION OF
MICHAEL PERRY CONCERNING PROPERTY LOCATED
AT 2510 FIFTH STREET, PERU, ILLINOIS**

WHEREAS, Michael W. Perry (“Petitioner”) has applied for an administrative variance for property located at 2510 Fifth Street, Peru, IL, legally described as follows:

Lot 2 in Block 7 in Hoscheit’s Addition to Peru, in the City of Peru, except coal and minerals and the right to mine and remove the same.

(PIN: 17-17-324-005) (“Property”); and

WHEREAS, Petitioner desires to construct a 12’ x 20’ detached private garage in the rear yard of the Property and requests an administrative variance to reduce the east side yard setback from not less than 5’, as provided by Section 6.01.3(d) of the Zoning Ordinance, to not less than 3’; and

WHEREAS, the owners of contiguous real estate to the Property has filed an approval with the Zoning Office stating they have no objection to the requested administrative variance; and

WHEREAS, the City’s Planning/Zoning Commission Chairperson, Engineer, and both aldermen of the Ward in which the Property is located have approved the requested administrative variance.

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

SECTION 1: The Property is hereby granted an administrative variance to reduce the side yard setback from not less than 5’, as provided by Section 6.01.3(d) of the Zoning Ordinance, to not less than 3’.

The administrative variance granted herein is for the sole purpose of allowing Petitioner to construct a 12’ x 20’ detached private garage upon the Property in accordance with the plans and specifications filed with the City’s Engineering and Zoning Department. Nothing contained in this Ordinance shall preempt any private covenants and restrictions which may be applicable to the Property.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with _____ voting aye, _____ voting nay, _____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of June, 2023.

APPROVED: June 5, 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

O'Sadnick

Sapienza

Lukosus

Moreno

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT
FROM GRACE UNITED METHODIST CHURCH OF LASALLE**

(1345 Chartres Street, LaSalle, IL 61301 – PIN#: 17-09-449-000)

WHEREAS, the City of Peru, an Illinois home rule municipal corporation (hereinafter “City”), proposes parking lot and storm sewer infrastructure improvements in the vicinity of 1445 Chartres Street, LaSalle, and Baker Lake; and

WHEREAS, there is a need for the City to obtain an easement from Grace United Methodist Church of LaSalle for said improvements, and it has agreed to provide the requested easement; and

WHEREAS, the acquisition of the easement is a matter pertaining to the government and affairs of the City, is for a proper public purpose, and is in the best interests of the health, safety, and welfare of the City.

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

SECTION 1: The Mayor, for and on behalf of the City, is hereby authorized and directed to execute and accept, and the City Clerk, for and on behalf of the City, is hereby authorized and directed to attest, the easement from Grace United Methodist Church of LaSalle, which easement shall be substantially similar in form and substance as that which is attached hereto and made apart hereof.

SECTION 2: This Ordinance shall be effective immediately from and after its passage and approval.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 5th day of June, 2023.

APPROVED: June 5, 2023

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			
O’Sadnick			
Sapienza			
Lukosus			
Moreno			