



City of Peru

David R. Bartley
City Clerk



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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, DECEMBER 4, 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

SWEARING IN OF OFFICER BRIAN ZEBRON

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MINUTES OF NOVEMBER 20, 2023

TREASURER'S REPORT FOR OCTOBER 2023

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for December 6, 2023

Motion to approve \$2,500 donation to Blue and Red Christmas for Kids

Motion to approve \$500.00 donation to Illinois Valley Food Pantry

Motion to approve a Christmas Bonus for City employees: \$100.00 for full-time and \$50.00 for part-time

Discuss/approve OSF Utility Deposit

2. PUBLIC SERVICES COMMITTEE

Motion to authorize the City of Peru Board of Fire and Police Commissioners to hire the selected candidate from the lateral entry applications to fill vacancy created by retirement of a patrol officer

3. PUBLIC WORKS COMMITTEE

Discuss and approve the purchase of two padmount transformers from T&R Electric, in the amount of \$29,000

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

PROCLAMATIONS

UNFINISHED BUSINESS

Motion to hire selected candidate for Staff Accountant

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from the City of Peru seeking annexation and zoning of territory located north of May Road, east of Peru Walmart, and south of the former right-of-way of the LaSalle and Bureau County Railway*

ITEM NO. 2 *Communication from City of Peru seeking annexation and zoning of territory located at 215 LaSalle Road, LaSalle, IL*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 20, 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, November 20, 2023, at 7:06 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.

PUBLIC COMMENT

PRESENTATION

Cate Moulton, CPA of Mack & Associates, P.C. presented the FY 2023 Financial Audit and reported the following:

Financial Highlights

- The City's overall net position increased \$2,600,034 to \$119,819,972 during fiscal year 2023. Of this amount, the net position of the governmental activities increased \$1,009,278 and the net position of the business-type activities increased \$1,590,756.
- Revenues of the City's governmental activities increased 3.8%, or \$905,464 from fiscal year 2022 to fiscal year end 2023. The revenues of the business-type of activities recognized a slight decrease due to less utility services billed.
- Total program expenses of the City's governmental activities increased \$2,071,681 (excluding the MVP TIF District land acquisition) and the expenses related to the business-type activities increased \$2,185,159.

The amount by which the City's assets and deferred outflows exceed its liabilities and deferred inflows is called net position. Net position may serve over time as a useful indicator of financial position. At year-end, the City's net position was \$119,819,973. Of that amount, \$100,148,533 was invested in capital assets, net of related debt, and depreciation related to those assets. There were \$8,057,732 of net assets restricted for purposes specified by external restrictions, constitutional provisions, debt agreements or enabling legislation. The remaining \$11,613,708 was unrestricted. The City of Peru, Illinois' change in net position in total for the governmental was \$2,600,034 during the year.

The net position related to government activities increased \$1,009,278. While the revenues related to government activities increased \$905,464, the expenses increased \$6,747,006 to \$23,914,389 compared to \$17,167,384 last year. This increase is primarily due to the acquisition of the property related to the new MVP TIF District and the infrastructure expenditures incurred related to the GAF manufacturing plant.

Although it was a significant expense in FY2023 of \$4.7 million, those costs will be recouped with future revenues from the TIF incremental tax receipts and potential sale of additional property. The other increase in expenses were paid by those who directly benefitted from the programs (\$5,073,602) or by other governments and organizations which subsidized certain programs with operating grants and contributions (\$831,584). The City paid the remaining "public benefit" portion of the governmental activities with sales taxes, property taxes (some of which could only be used for certain programs) and with interest and other miscellaneous receipts.

Business type activities' net position increased \$1,621,344 during the year with a decrease in revenues of (\$878,266) and an increase in expenses of \$2,185,159 over fiscal year 2022.

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 20, 2023

Alderman Payton complimented Finance Officer Tracy Mitchell and her staff on the audit and the clean result.

Treasurer Jackson Powell concurred and thanked Finance Officer Mitchell and her staff.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of November 6, 2023, Peru Police Department Monthly Report for October 2023, and Peru Volunteer Ambulance Service Inc. Activity Summary for October 2023. Alderman Payton made a motion the minutes be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on November 22, 2023:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$1,069,277.95
Utility Fund	1,967,374.99
Landfill Fund	26,986.52
Airport Fund	<u>4,662.95</u>
Total	\$3,068,302.41

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.

PUBLIC SERVICES COMMITTEE

Adam Thorson, Director of Parks, Recreation and Special Events, reminded the council of the Lighted Parade at 5:00 p.m. on December 2nd.

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to approve proposal from Airport Lighting Company in the amount of \$33,701.10 for ODALS (Omin-directional Approach Lighting System) materials. 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.

Alderman Lukosus made a motion to approve a proposal from Northern Illinois Seamless Roofing in the amount of \$8,575.00 for roof replacement at the East Waste Water Treatment Chlorine Room. 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.

Alderman Ballard made a motion to approve an agreement with Illinois Valley Excavating to provide vactor services at an hourly rate not to exceed \$40,000 for the IEPA mandated lead water service line

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 20, 2023

inventory. Reported the city receive grant funding for a portion of the service. 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 Moreno made a motion to approve purchase of 2013 International Terrastar 1-ton plow/street truck from General Truck Sales, in the amount of \$37,950.00. 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.

Alderman Sapienza made a motion to approve purchase of 26 trees from Peru Greenhouse, in an amount not to exceed \$20,000. (Trees to be placed near roundabout). 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.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6813

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR FISCAL YEAR 2024 BEGINNING ON MAY 1, 2023, AND ENDING APRIL 30, 2024, BOTH INCLUSIVE.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6814

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6188 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE COUNTY, ILLINOIS, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017" DULY PASSED AND ADOPTED OCTOBER 31, 2016.

Alderman Payton 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. 6815

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6485 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2020" DULY PASSED AND ADOPTED JUNE 8, 2020.

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 20, 2023

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6816

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6532 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2021" DULY PASSED AND ADOPTED DECEMBER 21, 2020.

Alderman O'Sadnick made a motion the ordinance be adopted as written and read. 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.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6817

AN ORDINANCE ABATING 2023 TAX LEVY AS PROVIDED BY BOND ORDINANCE NO. 6656 ENTITLED: "AN ORDINANCE OF THE CITY OF PERU, LASALLE AND BUREAU COUNTIES, PROVIDING THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022" DULY PASSED AND ADOPTED MAY 9, 2022.

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6818

AN ORDINANCE AUTHORIZING EXECUTION OF A MANAGEMENT AND SUPERVISION AGREEMENT FOR OPERATION OF THE WATER AND WASTEWATER TREATMENT PLANTS OF THE CITY OF PERU WITH TOTAL ENVIRONMENTAL SERVICE TECHNOLOGIES, INC.

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 the Planning/Zoning Commission minutes of November 15, 2023, hearing on the petition of the City of Peru for annexation and zoning of territory generally located north of Shooting Park Road and west of the Peru City Cemetery (8.26± acres). Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Moreno seconded the motion; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 20, 2023

ORDINANCE NO. 6819

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS (8.26± acres)

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

TABLED-AN ORDINANCE VACATING A PORTION OF FRONTAGE ROAD IN THE CITY OF PERU, ILLINOIS, TO ILLINOIS VALLEY LEASING CO. d/b/a ILLINOIS VALLEY AUTO GROUP

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

RESOLUTION NO. 2023-21

A RESOLUTION AUTHORIZING EXECUTION OF AN ILLINOIS CASH FARM LEASE BETWEEN THE CITY OF PERU AND JOHN LAMPS.

Alderman Edgcomb made a motion the resolution 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. 6820

AN ORDINANCE AUTHORIZING ACCEPTANCE OF AN EASEMENT FROM MICHIG ENERGY, LTD. (Lot 4 of JR's Subdivision – Bureau County PIN: 18-12-400-007)

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

PROCLAMATIONS

UNFINISHED BUSINESS

PSM/Fire Chief Jeff King reported Christmas lights have been hung throughout the city and thanked Bob Ghighi and his team on the outstanding job.

PSM/Fire Chief Jeff King reported that with the short week, they are trying to work ahead on leaf vacuuming and will get as far as they can before the rain comes.

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

CITY OF PERU REGULAR COUNCIL MEETING NOVEMBER 20, 2023

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events, again reminded the council of the Lighted Parade at 5:00 p.m. on December 2nd.

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman O'Sadnick seconded the motion and motion carried. The meeting adjourned at 7:35 p.m.

CITY OF PERU

TREASURER'S REPORT



October 2023
JACKSON POWELL, TREASURER

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Treasurer's Monthly Report

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	\$ 189,069.41	\$ 994,029.51	\$ (1,192,526.13)	\$ 3.07	\$ (9,424.14)	Unassigned	(9,424.14)	(9,424.14)
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 209,737.40	\$ 1,320,077.96	\$ (1,457,404.04)	\$ 2,735.93	\$ 75,147.25	Unassigned	65,723.11	65,723.11
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 84,042.62	\$ 1,454,174.25	\$ (1,452,144.47)	\$ 152.63	\$ 86,225.03	Unassigned	151,948.14	151,948.14
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (628,389.79)	\$ 72,674.70	\$ (525,000.00)	\$ -	\$ (1,080,715.09)	Unassigned	(928,766.95)	(928,766.95)
General Fund Operating Reserve CDs								
Farm Cash Rent Account - Hertz Management	\$ 1,306,836.57	\$ -	\$ (100,000.00)	\$ 2,051.70	\$ 1,208,888.27	Unassigned	280,121.32	280,121.32
Heartland - Acct #2637	\$ 284.85	\$ -	\$ -	\$ 0.32	\$ 285.17	Unassigned	280,406.49	280,406.49
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,973,371.29	\$ 202,076.50	\$ -	\$ 28,428.10	\$ 5,203,875.89	Restricted	280,406.49	5,484,282.38
GF/Motel Tax Account								
Peru Federal Account #161314228/#162310209	\$ 1,317,565.98	\$ 194,526.44	\$ -	\$ 3,449.58	\$ 1,515,542.00	Committed	280,406.49	6,999,824.38
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,164,616.20	\$ 129,401.80	\$ -	\$ -	\$ 1,294,018.00	Restricted	280,406.49	8,293,842.38
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 502,253.10	\$ 78,251.04	\$ -	\$ -	\$ 580,504.14	Restricted	280,406.49	8,874,346.52
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	280,406.49	8,883,102.13
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,814.81	\$ -	\$ -	\$ 0.58	\$ 6,815.39	Restricted	280,406.49	8,889,917.52
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 45,707.97	\$ 100.00	\$ (2,172.94)	\$ -	\$ 43,635.03	Restricted	280,406.49	8,933,552.55
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	280,406.49	8,967,995.19
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	280,406.49	9,067,995.19
Cemetery Reserve-Copeland Donation								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 23,776.49	\$ -	\$ -	\$ 135.91	\$ 23,912.40	Restricted	280,406.49	9,091,907.59
Covid-19 Relief Fund								
Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	280,406.49	9,095,157.59

Treasurer's Monthly Report

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	\$486,965.93	\$487,283.73	(158,734.29)	\$406.96	\$815,922.33	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$22,786.73	\$96,279.70	(75,050.10)	\$56.53	44,072.86	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$502,708.23	\$38,954.95	\$0.00	\$909.21	\$542,572.39	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$39,918.55	\$50.00	\$0.00	\$10.50	\$39,979.05	Restricted
Midland States Bank Acct #5405000027	\$186,155.65	\$6,327.76	\$0.00	\$3.17	\$192,486.58	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
					\$232,465.63	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$1,045,767.44	\$0.00	\$0.00	\$1,096.29	\$1,046,863.73	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$68,434.79	\$0.00	\$0.00	\$71.74	\$68,506.53	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$278,127.77	\$0.00	(\$7,277.50)	\$291.56	\$271,141.83	Committed
TIF 5 Fund - Peru Mall						
Heartland Acct #6506410	\$52,415.27	\$0.00	(\$1,383.75)	\$54.95	\$51,086.47	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$6,682.12)	\$1,351.71	(\$1,875.00)	\$0.00	(\$7,205.41)	Committed
TOTAL SPECIAL REVENUE FUNDS						
					\$3,065,426.36	

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$64,594.42	\$2,931,253.46	(\$2,943,480.53)	\$556.07	\$52,923.42	Unassigned
Hearland - Acct #6506429						
Operating Revenue Checking Account	\$1,402,475.20	\$3,075,951.57	(\$2,963,274.26)	\$3,479.61	\$1,518,632.12	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$259,952.65	\$240,000.00	(\$505,664.00)	\$9,856.16	\$4,144.81	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$498,037.37	\$155,143.75	(\$5,252.44)	\$1,235.66	\$649,164.34	Restricted
Peru Federal Account #161314228/#162310209						
Guaranteed Deposits	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
Hearland Bank - Acct #5840023088						
Operating Reserve Accounts	\$43,372.40	\$505,664.00	(\$317,257.90)	\$518.08	\$232,296.58	Assigned
Hearland Bank - Acct #5840023088						
Operating Reserve	\$2,786,851.13	\$317,247.90	(\$1,004.95)	\$796.68	\$3,103,890.76	Committed
Hometown Bank-Acct #27591002589						
GAF Project Impact Fees Reserve	\$898,123.00	\$0.00	\$0.00	\$0.00	\$898,123.00	Committed
Hometown Bank-Acct #27591002589						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,589,309.86	\$0.00	(\$200,000.00)	\$0.00	\$2,389,309.86	Committed
Certificate of Deposit Investments for Operating Reserve	\$7,517,709.49	\$0.00	(\$240,000.00)	\$0.00	\$7,277,709.49	Assigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts					\$16,282,853.45	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$502,541.61	\$95,045.83	\$0.00	\$0.00	\$597,587.44	Restricted
Hearland Bank - Acct #5840023088						
2021 Bond Reserve	\$91,669.91	\$11,375.00	\$0.00	\$0.00	\$103,044.91	Restricted
Hearland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts						
					\$700,632.35	
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts						
					\$16,983,485.80	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209						
Farm Cash Rent Account - Hertz Management - Hearland						
Total Illinois Valley Regional Airport Enterprise Fund	(\$393,259.29) \$4,750.34	\$8,489.01 \$0.00	(\$3,827.83) \$0.00	\$0.00 \$5.33	(\$389,598.11) \$4,755.67	Unassigned Unassigned

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	\$347,436.42	\$107,101.75	(\$791.90)	\$862.01	\$454,608.28	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$58,592.30	\$160,588.83	\$0.00	\$699.87	\$219,881.00	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$570,000.00	\$0.00	(\$100,000.00)	\$0.00	\$470,000.00	Restricted
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund	\$1,144,489.28					
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$48,324.41	\$500.00	(\$650.00)	\$119.90	\$48,294.31	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$48,294.31					
TOTAL ENTERPRISE FUNDS	\$17,792,426.95					
FUND BALANCES						
Fund Type	Amount	GASB STATEMENT 54 FUND CLASSIFICATION:				
General Fund	\$9,095,157.59	Restricted Fund Balances				
Special Revenue Funds	3,065,426.36	Committed Fund Balances				
Trust Funds	0.00	Assigned Fund Balances				
Enterprise Funds	17,792,426.95	Unassigned Fund Balances				
Total Of All Fund Types	\$29,953,010.90	Total of All Fund Characteristics				
		\$29,953,010.90				

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	\$ 6,105,498.20	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 4,572,854.65	\$ 250,000.00	\$ 4,779,938.27	\$ -
Midland Bank Transaction Accounts	\$ 192,486.58	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,888,510.24	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 773,089.14	See Above		
Heartland Transaction Accounts	\$ 3,699,973.77	\$ 250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 855,108.99	\$ 250,000.00	\$ 608,748.54	\$ -
Central Bank CD Investments	\$ 997,593.05	\$ 250,000.00	\$ 1,214,231.19	\$ -
Anco Community Credit Union Investments	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,600,116.44	6,600,116.44	N/A	\$ -
First State Bank CD Investments	\$ 500,000.00	\$ 500,000.00	N/A	
North Central Bank CD Investments	\$ 1,000,000.00	\$ 1,000,000.00	N/A	
Spring Valley City Bank CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Illinois Valley Credit Union CD Investments	\$ 235,000.00	\$ 235,000.00	N/A	
Edward Jones - Money Markets	\$ 43,635.03	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 4,144.81	N/A	N/A	\$ -
		Total Deposit Risk Exposure		\$ -
Total	\$29,953,010.90			

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Value Held at State	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$487,567.88	\$2,708,864.45	\$16,439.03	\$ (20,614.24)	\$3,192,257.12

POLICE PENSION TRUST FUND*

Financial Institution	Investment Type	Previous Period Balance	Value Held at State/Ins Ann	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,864,571.61	\$11,396,380.30	\$114,303.95	\$ (98,543.96)	\$15,276,711.90

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$649,164	
Electric Fund Operating Reserve	\$1,518,632	
Garbage Fund	\$44,073	
Illinois Valley Regional Airport	(\$388,598)	(\$388,598)
Landfill Operating	\$454,608	
Motel Tax	\$1,515,542	
Water & Sewer - Guaranteed Water Deposits	\$48,294	
Totals	\$3,841,716	(\$388,598)
Less Electric Fund - Guaranteed Light Deposits	(\$649,164)	
Less Water & Sewer - Guaranteed Water Deposits	(\$48,294)	
Net Funds Available in Combined Operating Account	\$3,144,257	

Treasurer's Monthly Report

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use	Definition
General Fund								
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$773,089.14	2.28%			Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24		Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	172004047	\$0.00	4.15%	4-Oct-23		Unassigned
Total General Fund				\$1,208,888.27				
Landfill Enterprise Fund								
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	CD	172004047	\$0.00	4.15%	4-Oct-23		Unassigned
Landfill Fund - Compost Site Resv for Closure	Valley National Bank	CD	919853JV4	\$235,000.00	5.35%	26-Jun-24		Unassigned
Landfill Fund - Compost Site Resv for Closure	Associated Bank NA	CD	045491PJ0	\$235,000.00	5.25%	5-Jul-24		Unassigned
Total Landfill Enterprise Fund				\$470,000.00				
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	61768EJP9	\$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	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
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	\$0.00	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
Electric Light Fund - Operating Reserve	Central Bank	CD	110538	\$280,000.00	4.00%	2-Feb-24		Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24		Unassigned
Electric Light Fund - Operating Reserve	Anco Community Cr Union	CD	200007	\$250,000.00	4.25%	28-Apr-24		Unassigned

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Unassigned
Total Operating Reserve				\$7,277,709.49			
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	CD	172004047	\$0.00	4.15%	4-Oct-23	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	113473	\$500,000.00	5.25%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	82661	\$500,000.00	4.96%	15-Aug-24	Committed
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	66817	\$500,000.00	5.04%	15-Feb-24	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$235,000.00	4.98%	15-May-24	Committed
Electric Light Fund - Self Insurance Reserve	IL Valley Credit Union	CD	29390	\$235,000.00	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$2,389,309.86			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	CD	172004047	\$0.00	4.15%	4-Oct-23	Restricted
Total Guaranteed Light Deposits				\$0.00			
Total Electric Light Fund Enterprise				\$9,667,019.35			
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				\$11,445,907.62			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$6,600,116.44			
Central Bank Certificates of Deposit				\$997,593.05			
LaSalle State Bank Certificates of Deposit				\$855,108.99			
Peru Federal Savings Bank				\$773,089.14			
Anco Community Credit Union				\$250,000.00			
First State Bank				\$500,000.00			
North Central Bank				\$1,000,000.00			
Spring Valley City Bank				\$235,000.00			
IL Valley Credit Union				\$235,000.00			
Total Certificate of Deposit Investments				\$11,445,907.62			

City of Peru Disbursements to be Paid 12/06/2023
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FUND	FUND NAME		
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10	General Fund	\$	474,753.35
21	Garbage Fund	\$	75,791.10
60	Utility Fund	\$	353,444.52
85	Airport Fund	\$	510.00
		\$	904,498.97

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.24	GENERAL	ELECTED OFFICIALS	TELEPHONE
CARDMEMBER SERVICE	10 -5-12-56000	OPEN ENROLLMENT POSTAGE	145.53	GENERAL	CLERK'S OFFICE	POSTAGE
DRESBACH DIST CO	10 -5-12-65200	SUPPLIES	426.90	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	157.75	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	BATTERIES	9.76	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	307.60	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	50.01	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	42.24	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	42.24	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING-NOV23	166.67	GENERAL	CITY ENGINEER	ADM HEARING EXP
QUILL CORPORATION	10 -5-14-65200	OFFICE SUPPLIES	79.98	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
APPLE PRESS	10 -5-14-65200	CARLS BUS CARDS	86.50	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-65200	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	50.01	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	50.01	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	42.24	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CONNECTING POINT COMPUT	10 -5-15-51210	NETWORK SWITCHES	1,327.50	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CONNECTING POINT COMPUT	10 -5-15-51220	WEBSITE EXTENSIONS	155.00	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
HR GREEN	10 -5-15-53100	CANCER CARE BLDG PLAN REVIEW	4,827.75	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	UPS ADDITION PLAN REVIEW	1,961.75	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-EASEMENTS	277.72	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	370.39	GENERAL	ADMINISTRATIVE	LEGAL FEES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING-NOV23	166.66	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
KNOWBE4 INC	10 -5-15-55500	SECURITY AWARENESS TRNG	9,178.88	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55500	IPWMAN CONF	283.72	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-15-55520	IML PARKING CR	(57.40)	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTINGS	1,214.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CHAPMAN'S MECHANICAL	10 -5-15-59900	RPZ INSPC/CITY HALL	525.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-15-65200	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	DEC23 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
CARDMEMBER SERVICE	10 -5-15-91000	PARKING/MEAL	65.35	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
VERIZON WIRELESS	10 -5-15-92900	779-732-0825 LAURA	42.24	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU POLICE PENSION FUN	10 -5-16-46400	DEC23 CONTRIBUTION	83,333.33	GENERAL	POLICE	PPNS CONTRB/PPRT
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA RETURN	(125.99)	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	SOMMER CA	75.55	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	SOMMER CA	152.68	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BENTLEY CA	145.98	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
RAY O'HERRON CO., INC	10 -5-16-47100	CREDI CA	55.05	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIF	1,436.47	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	PEPPER SPRAY	66.00	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIF	1,036.03	GENERAL	POLICE	OTHER UNIFORM
RAY O'HERRON CO., INC	10 -5-16-47110	ZEBRON UNIF	133.94	GENERAL	POLICE	OTHER UNIFORM
REEVES CO INC	10 -5-16-47110	NAMEPINS	71.69	GENERAL	POLICE	OTHER UNIFORM
CARDMEMBER SERVICE	10 -5-16-51100	AIR COMPRESSOR-FIRE ALRM SYSTM	159.00	GENERAL	POLICE	R&M/BUILDINGS
POMP'S TIRE SERVICE	10 -5-16-51300	PPD43 NEW TIRES	741.84	GENERAL	POLICE	R&M/VEHICLES
HALM'S MOTOR SERVICE	10 -5-16-51300	BULB	14.99	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD39 MNTNCE	239.90	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD12 MNTNCE	3,237.31	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD40 MNTNCE	77.97	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD48 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD45 MNTNCE	75.45	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	839.00	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE &JENKINS L	10 -5-16-53200	OCT23 LEGAL	433.75	GENERAL	POLICE	LEGAL FEES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING-NOV23	166.67	GENERAL	POLICE	ADM HEARING EXP
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2024 DUES BERNABEI	30.00	GENERAL	POLICE	PROFESSIONAL DUES
IL VALLEY ASSOC OF CHIE	10 -5-16-55300	2024 DUES RAYMOND	30.00	GENERAL	POLICE	PROFESSIONAL DUES
CARDMEMBER SERVICE	10 -5-16-55500	LEARY CONFERENCE/MEALS	781.75	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	588.16	GENERAL	POLICE	TELEPHONE
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 11/20	576.33	GENERAL	POLICE	TELEPHONE
CAPITAL ONE/WALMART	10 -5-16-65200	POLC SUPPLIES	233.52	GENERAL	POLICE	OPERATING SUPPLIES
BALDWIN COOKE	10 -5-16-65200	EXEC PLANNER	37.48	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	91.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	INVESTIGATOR SUPPLIES	20.88	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	58.23	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
HYVEE	10 -5-16-92900	SAFETY LUNCH	453.95	GENERAL	POLICE	MISCELLANEOUS EXPENSE
MCS ADVERTISING	10 -5-16-92900	PURCH LOCATION SIGNS	315.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
AMAZON CAPITAL SERVICES	10 -5-16-92900	COFFEE FILTERS	22.87	GENERAL	POLICE	MISCELLANEOUS EXPENSE
PERU FIREFIGHTERS PENSI	10 -5-17-46400	DEC23 CONTRIBUTION	12,500.00	GENERAL	FIRE	FIRE PENS/PPRT CONTRIB
JCM UNIFORMS INC	10 -5-17-47100	DUNCAN CA	99.95	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	DUNCAN CA	47.90	GENERAL	FIRE	CLOTHING ALLOWANCE
CHAPMAN'S MECHANICAL	10 -5-17-51100	HEATERS PREV MNT	1,937.25	GENERAL	FIRE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-17-51100	AIR COND FAN	595.00	GENERAL	FIRE	R&M/BUILDINGS
CHAPMAN'S MECHANICAL	10 -5-17-51100	WATER HEATER	1,001.95	GENERAL	FIRE	R&M/BUILDINGS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KING TIRE	10 -5-17-51300	FIRE TIRE RPR	1,222.50	GENERAL	FIRE	R&M/VEHICLES
FLEET SAFETY SUPPLY	10 -5-17-51300	PEDESTAL LED FLOODLIGHT	2,142.59	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	1,021.88	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	TRUCK CLEAN SUPPLIES	153.81	GENERAL	FIRE	R&M/VEHICLES
CARDMEMBER SERVICE	10 -5-17-51300	ADAPTER-FIRE TRK PART	99.81	GENERAL	FIRE	R&M/VEHICLES
MABAS DIV. 25	10 -5-17-55500	SUAREZ/FRANK HAZMAT	400.00	GENERAL	FIRE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	50.01	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	50.01	GENERAL	FIRE	TELEPHONE
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 11/20	216.06	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	63.35	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	51.98	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SHADDIX UNIF	20.70	GENERAL	FIRE	OPERATING SUPPLIES
JCM UNIFORMS INC	10 -5-17-65200	SUAREZ UNIF	92.10	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	DUTY SHIRTS TAX CR	(25.26)	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	PRINTER/INK	853.19	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	MEDICAL SUPPLIES	312.67	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-92900	XMAS PARADE	520.58	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	HOMECOMING PARADE CANDY	1,026.30	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	TRUNK OR TREAT CANDY	76.49	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-17-92900	SAFETY LUNCH	153.25	GENERAL	FIRE	MISCELLANEOUS EXP
CYCLOPS WELDING & MFG	10 -5-19-51200	CARBON STEEL	336.00	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	VACUUM MOUNT	123.36	GENERAL	STREET	R&M/EQUIPMENT
MIDWEST WHEEL COMPANIES	10 -5-19-51200	WORK BLADE	323.61	GENERAL	STREET	R&M/EQUIPMENT
BONNELL INDUSTRIES INC	10 -5-19-51300	CARBIDE FOR PLOW	8,628.60	GENERAL	STREET	R&M/VEHICLES
ALTORFER INDUSTRIES, IN	10 -5-19-51300	D306 MNTNCE	169.68	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	LED LIGHTS	23.04	GENERAL	STREET	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	10 -5-19-51300	MUD FLAP	64.55	GENERAL	STREET	R&M/VEHICLES
LASALLE COUNTY CYLINDER	10 -5-19-51300	SEAL KIT	585.28	GENERAL	STREET	R&M/VEHICLES
AMAZON CAPITAL SERVICES	10 -5-19-51300	D312 MOUNT BRACKETS	59.98	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-51400	SURFACE MIX	224.25	GENERAL	STREET	R&M/STREETS
ULINE	10 -5-19-51400	PARKING STOPS	659.98	GENERAL	STREET	R&M/STREETS
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	54.80	GENERAL	STREET	TELEPHONE
VERIZON WIRELESS	10 -5-19-56100	779-732-0840 PW LAPTOP	48.58	GENERAL	STREET	TELEPHONE
COMCAST BUSINESS	10 -5-19-56100	PW DEC23 PHONE	524.38	GENERAL	STREET	TELEPHONE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	548.10	GENERAL	STREET	CONTRACTUAL SERVICE
COMCAST BUSINESS CABLE/	10 -5-19-59900	PW INTERNET TO 12/23	380.69	GENERAL	STREET	CONTRACTUAL SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	214.86	GENERAL	STREET	SIGNS
MICHAEL TODD INDUSTRIAL	10 -5-19-61200	SIGNS	493.56	GENERAL	STREET	SIGNS
MENARDS	10 -5-19-65200	WRENCHES	12.96	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	SUPPLIES	18.98	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10 -5-19-65200	TOOLS	28.91	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	WORK LIGHT	526.06	GENERAL	STREET	OPERATING SUPPLIES
MIDWEST WHEEL COMPANIES	10 -5-19-65200	SOCKET	23.80	GENERAL	STREET	OPERATING SUPPLIES
MATCO TOOLS	10 -5-19-65200	CRIMPING TOOL	43.95	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	28.88	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	75.28	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	13.59	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	WADER CLIP	12.78	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	262.53	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	8.83	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	748.14	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,666.09	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	777.84	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0075865-00/PAY 15	181.45	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0075957-000/PAY 17	60.53	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-72370	030-0076061-000/PAY 13	130.67	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0075865-00/PAY 15	1,369.58	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0075957-000/PAY 17	478.94	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
DEERE CREDIT INC	10 -5-19-88400	030-0076061-000/PAY 13	942.52	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CARDMEMBER SERVICE	10 -5-19-88400	2011 PLOW TRK DOWNPYMNT	1,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
GENERAL TRUCK SALES	10 -5-19-88400	1557 2013 INTRNTNL TRUCK	38,200.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	44.96	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.24	GENERAL	STREET	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	47.24	GENERAL	STREET	MISCELLANEOUS EXP
DEMILIO'S	10 -5-19-92900	PW SAFETY LUNCH	489.65	GENERAL	STREET	MISCELLANEOUS EXP
AMAZON CAPITAL SERVICES	10 -5-19-92900	XMAS SUPPLIES	702.41	GENERAL	STREET	MISCELLANEOUS EXP
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	135.01	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
JOHNSON CONTROLS SECURI	10 -5-22-59900	CITY HALL QTRLY	380.26	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES	1,508.48	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
MENARDS	10 -5-22-92900	XMAS LIGHTS	634.61	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	SUPPL/XMAS	569.86	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	140.85	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
MENARDS	10 -5-22-92900	XMAS LIGHTS	366.76	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-22-92900	XMAS DECOR	3,361.82	GENERAL	BUILDINGS & GROUNDS	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10 -5-23-51200	FUEL FILTER	33.89	GENERAL	PARKS	R&M/EQUIPMENT
MENARDS	10 -5-23-65200	DRIVEWAY MARKER	199.00	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-65200	WIFI-PARKS	38.01	GENERAL	PARKS	OPERATING SUPPLIES
TREETOP PRODUCTS INCORP	10 -5-23-65200	2 32 GAL RCPTCL	1,243.99	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	170.00	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	OFFICE SUPPLIES	153.47	GENERAL	PARKS	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	54.80	GENERAL	PARKS	MISCELLANEOUS EXP
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	42.24	GENERAL	PARKS	MISCELLANEOUS EXP
CHAPMAN'S MECHANICAL	10 -5-24-51100	MAUSOLEUM UNIT FREEZE	718.00	GENERAL	CEMETERY	R&M/BUILDINGS
AMAZON CAPITAL SERVICES	10 -5-24-51100	FLAGS	831.60	GENERAL	CEMETERY	R&M/BUILDINGS
JOHN DEERE FINANCIAL	10 -5-24-51200	OCT23 PRAIRIE ST TRACOTR	445.50	GENERAL	CEMETERY	R&M/EQUIPMENT
PERU AUTO ELECTRIC	10 -5-24-51300	FUSE	5.75	GENERAL	CEMETERY	R&M/VEHICLES
VERIZON WIRELESS	10 -5-24-56100	779-732-0839 CMTRY LAPTOP	48.58	GENERAL	CEMETERY	TELEPHONE
MENARDS	10 -5-24-65200	STRAINER	13.49	GENERAL	CEMETERY	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-65200	WIFI-ROUNDS	36.01	GENERAL	FINANCE	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	50.01	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MONITOR MOUNT	139.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	KEYBOARD DRAWER PART	35.00	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-27-92900	779-601-8091 IT DIR	78.25	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-27-92900	779-717-8805 IT ASST	47.24	GENERAL	IT	MISCELLANEOUS
VERIZON WIRELESS	10 -5-28-92900	815-780-0365 SCHWEICKERT	42.24	GENERAL	LEGAL	MISCELLANEOUS
PERU VOLUNTEER AMBULANC	10 -5-29-52802	DEC23 SVCS	6,719.60	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
HYVEE	10 -5-29-92000	WELLNESS SCREENING	43.47	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
CARDMEMBER SERVICE	10 -5-29-92000	WELLNESS SCREENING	67.96	GENERAL	HR HEALTH&WELLNESS	HEALTH&WELLNESS
VERIZON WIRELESS	10 -5-29-92900	815-200-5047 REESE	42.24	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
REPUBLIC SERVICES #792	21 -5-90-57060	DEC23 SCAVENGER	75,791.10	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
DEERE CREDIT INC	60 -20340	030-0075866-000/PAY 15	1,345.68	UTILITY	NA	LEASE PURCHASE PAYABLE
DEERE CREDIT INC	60 -20340	030-0076055-000/PAY 13	942.52	UTILITY	NA	LEASE PURCHASE PAYABLE
ANIXTER INC	60 -5-15-47100	BOYER CA	253.08	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	60 -5-15-47100	PYSZKA CA CREDIT	(169.00)	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	JEAN RETURN	(96.00)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	SWEATSHIRTS	2,588.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	URBANC UNIF	69.99	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-ENV RTNR	900.72	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	OCT23 LEGAL-ELEC	783.75	UTILITY	ADMINISTRATIVE	LEGAL FEES
MERCHANT SERVICES	60 -5-15-53500	SEP23 CC FEES	1,211.81	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	SEP23 WEB FEES	4,215.71	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN CONFERENCE	1,418.94	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MARTIN UTIL EXPO	439.84	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 11/15	524.97	UTILITY	ADMINISTRATIVE	TELEPHONE
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	4,222.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	240.66	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/UPPL	45.36	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPP	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
AMAZON CAPITAL SERVICES	60 -5-15-65200	BATTERIES	21.43	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
BRENT MARTIN	60 -5-15-92900	FOOD REIMB	50.74	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
STONE JUG BARBEQUE	60 -5-15-92900	ELEC THANKSGIVING	386.75	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	DEC23 FRANCHISE FEE	139,089.57	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
T & T HYDRAULICS	60 -5-61-51200	PARTS	13.66	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
SENSATA TECHNOLOGIES IN	60 -5-61-51200	INVERTER	2,754.84	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-61-51208	JET GENERATOR MNTNCE	65.95	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
FASTENAL CO	60 -5-62-51290	BUCKLES	974.25	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMaster-CARR	60 -5-62-51290	ANCHOR POINTS	325.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PART	196.85	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	CLAMP METER	280.79	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	WIRE	413.67	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMPS	1,755.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	GALVANIZED AND PAINTED	11,557.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,204.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	TANGENT COVER	2,503.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	2,408.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	FUSE UNIT	1,920.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MCMaster-CARR	60 -5-62-65200	TIRE GAUGE	188.36	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
VERMEER SALES & SERV CE	60 -5-62-65200	LOCATOR TRAINING	1,500.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	ELEC TAPE	105.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	GLOVES	385.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GEAR	810.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GLOVES	1,260.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	SAFETY GLOVES	1,242.55	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-62-65210	JEANS	104.95	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65210	WORK BOOTS	289.05	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
CARDMEMBER SERVICE	60 -5-62-65300	CAN CHRGR/BACKYARD MACHINE	104.76	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-63-51420	STREET LIGHT MNTNCE	1,936.00	UTILITY	STREET LIGHTING	R&M/TRAFFIC SIGNALS
T & T HYDRAULICS	60 -5-64-51200	CONNECTOR PIPE	23.76	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
T & T HYDRAULICS	60 -5-64-51200	CONNECTOR PIPE	95.04	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
T & T HYDRAULICS	60 -5-64-51200	REPAIR PARTS	116.52	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
ALTERNATIVE ENERGY SOLU	60 -5-64-51200	GENERAC MAINT	8,486.22	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CRANE EQUIPMENT & SERVI	60 -5-64-51200	HARRINGTON HOIST RPR	6,535.51	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
VALLEY FABRICATION INC	60 -5-64-52100	RPR LIFT DEVICE	5,894.31	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
CHAPMAN'S MECHANICAL	60 -5-72-51100	BOILER CKS	133.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	DRILL PARTS	199.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	RUBBER RINGS	87.58	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	GASKETS	145.49	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	571.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR SVC	876.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	RELAYS AND SOCKETS	2,642.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	DRILL HOLES IN AERATOR	30.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
CORE&MAIN	60 -5-72-51200	WATER TWR MNTNCE	4,355.92	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
MIDWEST SALT	60 -5-72-61300	SALT	3,454.50	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,699.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,277.50	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,144.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
SPRINGFIELD ELECTRIC	60 -5-72-65200	DISTR SUPPLIES	43.12	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-51200	REPAIR CLAMPS RETURN	(2,950.00)	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51200	GATE VALVE	915.35	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
CORE&MAIN	60 -5-73-51525	WIRE KIT SALES ORDER CR	(242.50)	UTILITY	WATER DISTRIBUTION	R&M HYDRANTS
UTILITY EQUIPMENT CO	60 -5-73-52000	REPAIRS & REPLACE	3,772.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
UTILITY EQUIPMENT CO	60 -5-73-52000	SUPPLIES	199.80	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,287.78	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	6 MACH 10 METER	5,253.02	UTILITY	WATER DISTRIBUTION	R&M METERS
MENARDS	60 -5-73-65200	SUPPL W202	38.96	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPL W206	81.35	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	62.34	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	16.29	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	30.82	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	58.72	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	BLUE/GREEN FLAGS SALE ORDER CR	(1,010.00)	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PART	250.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	47.24	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	42.24	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
VERIZON WIRELESS	60 -5-73-92900	815-664-8225- WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	60 -5-73-92900	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	MISCELLANEOUS EXP
MENARDS	60 -5-75-51300	W206 CLEAN SUPPL	32.63	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 OIL FILTER	6.09	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	M101 WIPER BLADES	40.97	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	W201 BATTERY	179.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	PUMP RPR	85.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
PERU AUTO ELECTRIC	60 -5-75-51300	BLADES	38.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
SCHOLLE BODY SHOP	60 -5-75-51300	BUCKET TRK TOW	550.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E201 MNTNCE	1,322.17	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
HYVEE	60 -5-75-65500	FUEL	91.24	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
DEERE CREDIT INC	60 -5-76-72370	030-0075866-000/PAY 15	178.29	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
DEERE CREDIT INC	60 -5-76-72370	030-0076055-000/PAY 13	130.67	UTILITY	BOND & INTEREST	INT-MERCH CAP RESOURC
KEN KIRKPATRICK	85 -11100	REFUND FINAL CR BAL	510.00	AIRPORT	NA	RENT OVERPAY REFUND
Total Accts Payable Disbursements			\$ 574,923.48			

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,300.39
12 CLERK'S OFFICE	2,481.14
14 ENGINEER	14,884.17
15 ADMINISTRATIVE	1,362.13
16 POLICE	114,886.03
17 FIRE	22,851.75
19 STREET	34,775.57
22 BUILDING & GROUNDS (Summer Temp)	1,307.95
23 PARKS	8,336.36
24 CEMETERY	5,896.91
25 CITY GARAGE	6,482.26
26 FINANCE	7,766.95
27 IT	7,423.10
28 LEGAL	6,440.89
29 HUMAN RESOURCES	6,537.65

10 TOTAL GENERAL FUND

\$ 248,733.25

UTILITY FUND

12 CLERK'S OFFICE	6,115.78
15 ADMINISTRATIVE	2,525.41
61 POWER & GENERATION	7,582.33
62 DISTRIBUTION SYSTEM	34,289.13
64 HYDROELECTRIC PLANT	6,876.64
73 WATER DISTRIBUTION	23,452.95

60 TOTAL UTILITY FUND

\$ 80,842.24

TOTAL ALL PAYROLL EXPENSE

\$ 329,575.49