



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, FEBRUARY 26, 2024

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

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

REGULAR MEETING MINUTES OF FEBRUARY 12, 2024

TREASURER'S REPORT FOR JANUARY 2024

PERU POLICE DEPARTMENT MONTHLY REPORT JANUARY 2024

COMMITTEE REPORTS

1. **FINANCE COMMITTEE**

DISBURSEMENTS for February 28, 2024

2. **PUBLIC SERVICES COMMITTEE**

3. **PUBLIC WORKS COMMITTEE**

Motion to approve a quote from Depue in the amount of 43,315.00 for the Water Plant Aerator Bypass project.

Motion to authorize the City Engineer to seek bids for the 5th St. & 10th St. Water Main Improvements.

Motion to approve annual licensing, hosting, and support fees of \$49,645.90 for the Tantulus AMI system.

Motion to approve the purchase of 3 rolls of 15kv underground primary wire at a price not to exceed \$38,000

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

AN ORDINANCE AMENDING THE CITY OF PERU CODE OF ORDINANCES AS IT RELATES TO CONTRACTOR REGISTRATION

A SPECIAL ORDINANCE AUTHORIZING THE CEDING OF 2024 PRIVATE ACTIVITY BONDING AUTHORITY

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2022 PAYABLE 2023

PROCLAMATIONS

FAIR HOUSING MONTH-APRIL 2024

UNFINISHED BUSINESS

NEW BUSINESS

Motion to authorize the Board of Fire and Police Commissioners to hire selected candidate as a lateral entry.

Motion to authorize the Board of Fire and Police Commissioners to maintain current primary and lateral entry eligibility lists and the ability to hire from such lists when a vacancy occurs.

Motion to approve quote from J&M Displays for fireworks display at the TBM Avenger and Salute to Veterans event on May 17th for an amount not-to-exceed \$15,000. (Rain date of May 18th)

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 Communication from Beth Shaw of the University of Illinois Extension 4-H requesting to hold a dog show on the grassy area on the west side of Baker Lake on June 22 from 9am-1pm. Expect no more than 20-25 participants and will clean up the park. (The dog show will highlight youth and their canines in several areas-obedience, showmanship, rally and dog care)

ITEM NO. 2 Communication from Brandy Salz of James Hardie Building Products requesting permission to hold a car show and band at Centennial Park on June 29th from 9am-5pm; permission to increase 65 dba sound limit during day hours.

ITEM NO. 3 Communication from Andrew and Janelle Buck seeking variances from the Zoning Ordinance for the property located at 19 Gunia Avenue.

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, February 12, 2024, at 7:00 p.m.

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

PUBLIC COMMENT

PRESENTATION

Mayor Kolowski presented Director of Parks, Recreation and Special Events Adam Thorson and the Park Board with the Illinois Parks and Recreation Association's 2023 IPRA Promotes Play Initiative award for improvements at Sunset Park. Mr. Thorson thanked the members of the Parks and Recreation Advisory Board and Director of Engineering/Zoning Eric Carls for the time they spent working on the project with him. Mr. Thorson stated it's a great honor for the city and the Park Board to be recognized by that highly of an organization.

Recreation Board Chairman Steve Michelini stated the board tries to upgrade a park every year and acknowledgement of the board's hard work is meaningful. Mr. Michelini stated that a lot of credit goes to the community, they use the park and that's why we keep upgrading. Mr. Michelini stated he was most proud of the improvements made to the playground, but the Park Board is looking at doing more upgrades in the future such as diamonds and lights this year.

Mayor Kolowski stated it was nice to be recognized and the residents have enjoyed the improvements made at the park.

Mr. Thorson and the board were recognized with the award following Sunset Park improvements completed in October, thanks in part to a \$43,001 grant from GameTime through a program developed in partnership with the Illinois Parks and Recreation Association. It supplemented the \$150,0000 in upgrades. The city paid \$116,110. The new upgrades included new playground equipment consisting of a rock climber, a tube kids go through and a variety of other equipment. The project also included engineered wood fiber safety surfacing for the ground.

INUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of January 29, 2024 and Peru Police Department Annual Report for 2023. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Edgcomb seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Tieman presented the following disbursements for payment on February 14, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$450,995.81
Garbage Fund	75,808.95
TIF Funds	519,971.17

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

Utility Fund	<u>375,582.43</u>
Total	\$1,421,358.36

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

Alderman Payton made a motion to authorize renewal of the following Utility Fund CD's: North Central Bank, \$500,000 @ 5.00% for 6 months; First State Bank, \$500,000 @ 5.25% for 6 months. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

PUBLIC SERVICES COMMITTEE

PSM/Fire Chief King reported he met with the Board of Fire and Police Commissioners to create a new list due to a vacancy.

PUBLIC WORKS COMMITTEE

Alderman Lukosus made a motion to award the 2024 General Fund Street Program to Advanced Asphalt in the amount of \$1,068,743.84. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Kevin Minnick, Electric Operations Manager reported on a planned visit to Altofer CAT to inspect the disassembled ?

PSM/Fire Chief Jeff King reported on the ongoing efforts to fill potholes. Mayor Kolowski complimented Mr. King's forward thinking of purchasing blacktop.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6834

AN ORDINANCE APPROVING THE FINAL PLAT OF SUBDIVISION FOR SUBDIVISION OF LOT 8 IN PERU MARKETPLACE COMMERCIAL SUBDIVISION FIRST ADDITION TO THE CITY OF PERU, ILLINOIS, AND GRANTING VARIANCES AS SOUGHT BY PERU ROUTE 251, LLC (5253 IL Rt. 251, Peru, IL - Kohl's - PIN# 11-33-300-008)

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6835

AN ORDINANCE DECLARING SURPLUS REVENUE IN THE PERU DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT OF THAT SURPLUS REVENUE TO THE LASALLE COUNTY TREASURER FOR DISTRIBUTION TO AFFECTD TAXING DISTRICTS ON A PRO-RATA BASIS FOR TAX YEAR 2022 PAYABLE 2023

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

PROCLAMATIONS

UNFINISHED BUSINESS

Alderman Lukosus made a motion to promote internal candidate to the position of Working Foreman of Maintenance and Generation. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Moreno made a motion to hire selected candidate for the position of Public Works Laborer. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Tieman made a motion to hire an additional candidate for the position of Public Works Laborer. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

NEW BUSINESS

Alderman Payton made a motion to approve a Software as a Service agreement with Tyler Technologies to move to Incode 9 Cloud based in the amount of \$83,368.00. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Edgcomb made a motion to authorize Board of Fire and Police Commissioners to Hire Candidate from Firefighter Eligibility List. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Alderman Tieman made a motion to approve IAFF Local 4751 Memo of Agreement Modifying Scheduled Shifts. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

PETITIONS AND COMMUNICATIONS

CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

Clerk Bartley presented a communication Jeanette Maurice requesting permission to reserve the east shelter at Baker Lake on Sunday, July 14th and to have live music. Tentative hours would be 1pm to 4pm or 2pm to 5pm. Alderman Tieman made a motion to receive the communication, place it on file and concur with the recommendation. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a request from Sherry Mayszak to place an insert in the utility bills explaining a referendum for funding of a new pool. Clerk Bartley stated he wasn't sure if it would be proper to include politically driven information in utility bills. Clerk Bartley further commented that inserts are customarily informational about City programs or solicitations from local non-profit organizations. The Council requested a copy of the request and the proposed insert for review.

"Hi Dave,

I have updated the flyer I sent you last fall about the swimming pool and it is attached. I'd like to know if you've made a decision about allowing it to be mailed to all City of Peru electric bill payers. I'd like it to go in with the April 2024 bills.

I sent Stephanie an email asking for the correct hotel/motel tax rates just to verify that I have the right numbers. I'm willing to edit the flyer if you think there is something that should not be included."

*Thank you,
Sherry Mayszak*

MAYOR'S NOTES

Economic Development Director Bob Vickery announced there will be an introduction day/luncheon for area not-for-profit organizations at city hall on March 7th.

PUBLIC COMMENT

CLOSED SESSION

Alderman Tieman made motion to go into closed session to discuss the purchase or lease of real property for the use of the public body is considered, including meetings held for the purpose of discussing whether a particular parcel should be acquired and to discuss the operation by a municipality of a municipal utility or the operation of a municipal power agency or a municipal natural gas agency when the discussion involves (i) contracts relating to the purchase, sale or delivery of electricity or natural gas or (ii) the results or conclusions of load forecast studies. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Tieman, Payton, Edgcomb, Lukosus and Moreno voting aye; Aldermen Ballard, Sapienza and O'Sadnick absent; motion carried.

Closed session began at 7:35 p.m. and ended 7:57 p.m.

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

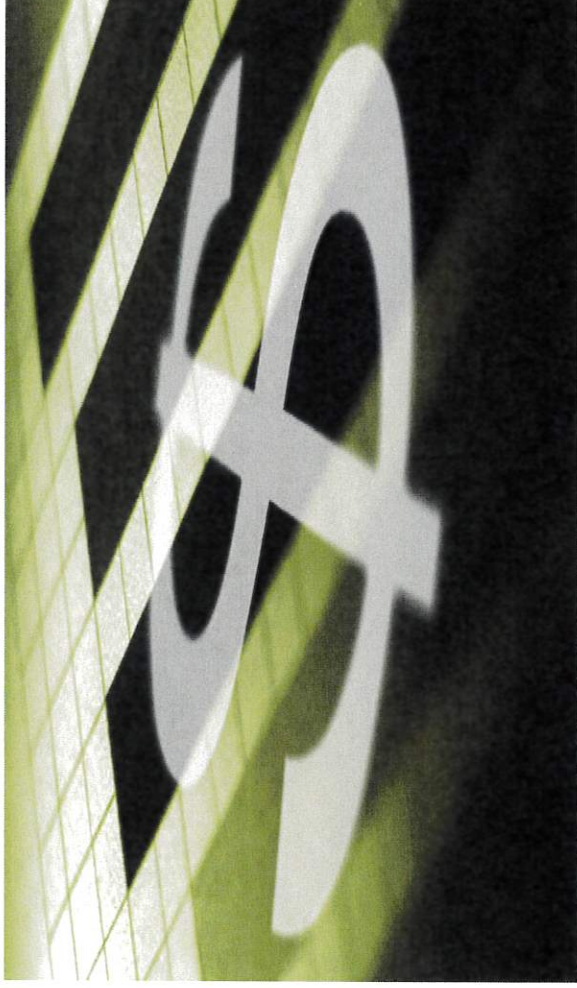
CITY OF PERU REGULAR COUNCIL MEETING FEBRUARY 12, 2024

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Edgcomb seconded the motion and motion carried. The meeting was adjourned at 7:57.

CITY OF PERU

TREASURER'S REPORT



January 2024
JACKSON POWELL, TREASURER

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Treasurer's Monthly Report

January 31, 2023

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account								
Hometown National Bank - Acct #105853	\$ 381,556.47	\$ 3,940,327.61	\$ (3,935,102.46)	\$ 3.16	\$ 385,784.78	Unassigned	385,784.78	385,784.78
Illinois Fund - Mercantile Bank - Acct #139166001	\$ 615,884.30	\$ 1,356,506.98	\$ (1,951,626.40)	\$ 1,479.96	\$ 22,244.84	Unassigned	408,029.62	408,029.62
General Fund Automatic Clearing House Account								
Heartland Acct #8509402	\$ 224,826.30	\$ 1,233,574.89	\$ (1,291,188.50)	\$ 164.72	\$ 167,377.41	Unassigned	575,407.03	575,407.03
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #348664122	\$ (766,561.35)	\$ 2,600,831.50	\$ (1,010,561.49)	\$ -	\$ 823,708.66	Unassigned	1,399,115.69	1,399,115.69
General Fund Operating Reserve CDs								
Farm Cash Rent Account - Hertz Management	\$ 1,212,960.14	\$ -	\$ -	\$ 2,286.83	\$ 1,215,246.97	Unassigned	2,614,362.66	2,614,362.66
Heartland - Acct #2637	\$ 285.46	\$ -	\$ -	\$ 0.30	\$ 285.76	Unassigned	2,614,648.42	2,614,648.42
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #348664122	\$ 3,489,252.62	\$ 216,575.18	\$ (1,356,806.14)	\$ 13,715.55	\$ 2,362,737.21	Restricted	2,614,648.42	4,977,385.63
GF/Motel Tax Account								
Peru Federal Account #161314228/#162310209	\$ 1,628,206.99	\$ 49,493.51	\$ -	\$ 4,327.95	\$ 1,682,028.45	Committed	2,614,648.42	6,659,414.08
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #348664122	\$ 1,552,821.60	\$ 103,643.69	\$ (1,539,438.51)	\$ -	\$ 117,026.78	Restricted	2,614,648.42	6,776,440.86
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #348664122	\$ (0.03)	\$ 78,476.01	\$ -	\$ -	\$ 78,475.98	Restricted	2,614,648.42	6,854,916.84
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	2,614,648.42	6,863,672.45
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,816.53	\$ -	\$ -	\$ 0.58	\$ 6,817.11	Restricted	2,614,648.42	6,870,489.56
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 52,546.59	\$ 1,355.23	\$ -	\$ 100.00	\$ 54,001.82	Restricted	2,614,648.42	6,924,491.38
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	2,614,648.42	6,958,934.02
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	2,614,648.42	7,058,934.02

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$1,094,542.49	\$17,632.69	(\$141,051.77)	\$1,051.45	\$972,174.86	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$38,980.15	\$94,206.09	(75,328.42)	\$85.40	57,943.22	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$390,110.17	\$38,623.75	\$0.00	\$823.46	\$429,557.38	- Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$39,998.44	\$0.00	\$0.00	\$10.85	\$40,009.29	Restricted
Midland States Bank Acct #5405000027	\$197,143.32	\$4,844.00	(\$3,719.02)	\$3.38	\$198,271.68	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
						\$238,280.97
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$1,049,384.21	\$0.00	(\$13,062.85)	\$1,131.13	\$1,037,452.49	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$68,751.82	\$0.00	(\$7,197.20)	\$41.11	\$61,595.73	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$283,264.79	\$0.00	(\$22,387.28)	\$305.33	\$261,182.84	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	\$51,252.53	\$0.00	(\$2,384.15)	\$55.25	\$48,923.63	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	(\$6,134.47)	\$0.00	(\$3,176.85)	\$0.00	(\$9,311.32)	Committed
TOTAL SPECIAL REVENUE FUNDS						\$3,097,799.80

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	\$238,383.28	\$3,356,352.00	(\$3,365,881.31)	\$847.58	\$229,701.55	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$1,777,543.42	\$3,550,238.01	(\$3,796,347.07)	\$3,894.50	\$1,535,328.86	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Reserve	\$250,842.47	\$0.00	(\$11,675.69)	\$11,282.67	\$250,449.45	Assigned
DA Davidson Acct #18929160						
Guaranteed Light Deposit Checking Account	\$604,372.28	\$8,250.00	(\$7,725.55)	\$1,324.14	\$608,220.87	Restricted
Peru Federal Account #161314228/#162310209						
Guaranteed Utility Deposits	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
Heartland Bank - Acct #5840023088	(\$50,689.10)	\$11,685.69	\$0.00	\$0.00	(\$39,003.41)	Assigned
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	\$3,220,576.00	\$0.00	(\$3,221,113.19)	\$694.87	\$157.68	Assigned
Operating Reserve Account						
Hometown Bank-Acct #27591002589	\$898,123.00	\$0.00	(\$96,300.00)	\$0.00	\$801,823.00	Restricted
GAF Project Impact Fees Reserve						
Hometown Bank-Acct #27591002589	\$1,522,841.16	\$0.00	(\$481.85)	\$623.28	\$1,522,982.59	Committed
Substation Reserve						
Hometown Bank-Acct #27591002589	\$0.00	\$2,132,039.19	\$0.00	\$0.00	\$2,132,039.19	Restricted
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$2,394,029.27	\$0.00	(\$419,309.86)	\$0.00	\$1,974,719.41	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,794,903.13	\$0.00	\$0.00	\$0.00	\$6,794,903.13	Assigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Restricted
Total Electric Light Enterprise Fund Operating and Investment Accounts					\$15,965,981.39	
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$727,591.60	\$95,045.83	\$0.00	\$0.00	\$822,637.43	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$44.91	\$11,183.33	\$0.00	\$0.00	\$11,228.24	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond Accts					\$833,865.67	
Total Electric Light Enterprise Fund Operating, Investment and Bond Accts					\$16,799,847.06	
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$406,485.09)	\$10,226.22	(\$82,300.87)	\$0.00	(\$478,559.74)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,760.50	\$0.00	\$0.00	\$5.01	\$4,765.51	Unassigned
Total Illinois Valley Regional Airport Enterprise Fund					(\$473,794.23)	

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	\$423,336.63	\$5,046.74	(\$9,581.27)	\$927.51	\$419,729.61	Unassigned
Landfill No. 3 Closure/Post Closure Money Market Account	\$222,214.35	\$0.00	\$0.00	\$1,261.26	\$223,475.61	Restricted
Heartland - Acct.5840023088						
Landfill Compost Site Reserve	\$470,000.00	\$0.00	\$0.00	\$0.00	\$470,000.00	Restricted
General Reserve Certificate of Deposit Investments						
Total Landfill Enterprise Fund						
Waterworks & Sewerage System Enterprise Fund						
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$48,413.69	\$1,350.00	(\$750.00)	\$106.07	\$49,119.76	Restricted
Total Waterworks & Sewerage System Enterprise Fund						
TOTAL ENTERPRISE FUNDS						
FUND BALANCES						
Fund Type	Amount				Amount	
General Fund	\$7,058,934.02				\$6,280,157.77	
Special Revenue Funds	3,097,799.80				\$9,898,390.16	
Trust Funds	0.00				\$7,140,949.49	
Enterprise Funds	17,488,377.81				\$4,325,614.21	
Total Of All Fund Types	\$27,645,111.63				\$27,645,111.63	
GASB STATEMENT 54 FUND CLASSIFICATIONS						
Restricted Fund Balances					\$6,280,157.77	
Committed Fund Balances					\$9,898,390.16	
Assigned Fund Balances					\$7,140,949.49	
Unassigned Fund Balances					\$4,325,614.21	
Total of All Fund Characteristics					\$27,645,111.63	

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	\$ 3,412,949.08	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 5,306,787.26	\$ 250,000.00	\$ 4,779,938.27	\$ 276,848.99
Midland Bank Transaction Accounts	\$ 198,271.68	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 3,918,637.43	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 779,447.84	See Above		
Heartland Transaction Accounts	\$ 3,949,145.40	\$ 250,000.00	\$ 10,965,340.90	\$ -
La Salle State Bank CD Investments	\$ 435,799.13	\$ 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	\$ 257,193.64	\$ 250,000.00	\$ 250,000.00	\$ -
Negotiable Certificates of Deposit Investments	\$ 6,110,116.44	6,110,116.44	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	\$ 239,719.41	\$ 239,719.41	N/A	
Edward Jones - Money Markets	\$ 54,001.82	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 250,449.45	N/A	N/A	\$ -
Total	\$ 27,645,111.63		Total Deposit Risk Exposure	\$ 276,848.99

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	\$477,259.63	\$2,708,864.45	\$16,569.15	\$ (21,099.18)	\$3,181,594.05

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	\$3,948,547.40	\$11,396,380.30	\$116,970.11	\$ (102,181.63)	\$15,359,716.18

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$606,221	
Electric Fund Operating Reserve	\$1,535,329	
Garbage Fund	\$57,943	
Illinois Valley Regional Airport	(\$478,560)	(\$478,560)
Landfill Operating	\$419,730	
Motel Tax	\$1,682,028	
Water & Sewer - Guaranteed Water Deposits	\$49,120	
Totals	\$3,871,811	(\$478,560)
Less Electric Fund - Guaranteed Light Deposits	(\$606,221)	
Less Water & Sewer - Guaranteed Water Deposits	(\$49,120)	
Net Funds Available in Combined Operating Account	\$3,216,470	

Treasurer's Monthly Report
FUND INVESTMENTS

January 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
General Fund							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$779,447.84	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Total General Fund				\$1,215,246.97			
Landfill Enterprise Fund							
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	Assigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-24	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-25	Assigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Assigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Assigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600XJH4	\$250,000.00	4.05%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Assigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	Assigned
Electric Light Fund - Operating Reserve	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$250,000.00	4.90%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451CJ0	\$150,000.00	5.00%	18-Nov-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949764AG9	\$250,000.00	5.25%	15-Mar-24	Assigned
Electric Light Fund - Operating Reserve	Charles Schwab Bank	CD	15987UAV0	\$250,000.00	5.40%	23-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Comercia Bank	CD	200339FB0	\$235,000.00	5.25%	30-Sep-24	Assigned
Electric Light Fund - Operating Reserve	Parkway B&T Co	CD	70153RLT3	\$235,000.00	5.10%	12-Apr-24	Assigned
Electric Light Fund - Operating Reserve	UMB Bank NA	CD	904198BZ0	\$235,000.00	5.00%	25-Apr-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110538	\$280,000.00	4.00%	2-Feb-24	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110539	\$280,000.00	4.00%	2-Jun-24	Assigned
Electric Light Fund - Operating Reserve	ANCO Community Cr Union	CD	200007	\$257,193.64	4.25%	28-Apr-24	Assigned
Electric Light Fund - Operating Reserve	CIBC Bank USA	CD	12547CCB2	\$235,000.00	5.25%	12-Jul-24	Assigned
Total Operating Reserve				\$6,794,903.13			

Treasurer's Monthly Report
FUND INVESTMENTS

January 31, 2023

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
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	\$239,719.41	5.25%	15-Aug-24	Committed
Total Self Insurance Reserve				\$1,974,719.41			
Total Electric Light Fund Enterprise				\$8,769,622.54			
Peru Municipal Pool Account							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$100,000.00	4.95%	18-Nov-24	Assigned
Total Peru Municipal Pool Account				\$100,000.00			
Total Fund Investments				\$10,554,869.51			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$6,110,116.44
Central Bank Certificates of Deposit	\$997,593.05
LaSalle State Bank Certificates of Deposit	\$435,799.13
Peru Federal Savings Bank	\$779,447.84
Anco Community Credit Union	\$257,193.64
First State Bank	\$500,000.00
North Central Bank	\$1,000,000.00
Spring Valley City Bank	\$235,000.00
IL Valley Credit Union	\$239,719.41
Total Certificate of Deposit Investments	\$10,554,869.51

Peru Police Department
Monthly Report / January 2024

Date: February 26, 2024

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

From: Chief Sarah L. Raymond

Month/Year: January 2024

Peru Police Department

Department Roster (Serving Since)

Sworn Personnel

Chief Sarah Raymond	6/20/2004
Lieutenant Douglas Bernabei	7/1/2006
Lieutenant Arthur Smith	8/18/2002
Sergeant Edward DeGroot	12/28/1995
Sergeant Scott DeGroot	1/9/2000
Sergeant Matt Peters	1/7/2008
Sergeant John Atkins	8/12/2002
Sergeant Brad Jones	10/1/2007
Detective Amy Sines	9/22/2003
Officer Nick Biagioni	5/7/2007
Officer Ben Bentley	7/30/2007
Detective Jeff Paul	11/28/2007
Officer Ryan Kowalczyk	9/1/2010
Officer Brad Anderson	6/28/2015
Officer Aaron Querciagrossa	9/12/2016
Officer Josh Theisinger	7/31/2017
Officer Brendan Sheedy	9/3/2019
Officer Michelle Depompeis	9/14/2020
Officer Hunter Wright	11/9/2020
Officer Alec Lindemann	4/4/2022
Officer William Sommer	1/13/2020 F/T 11/14/2022
Officer Damien Presthus	11/28/2022
Officer Joseph Pienta	1/9/2023
Officer Brian Zebron	11/27/2023
Officer Casey Wood	12/11/2023

Full-time Civilian Personnel

Administrative Assistant Michelle Wagner	5/10/1993 F/T 01/01/1996
Community Service Officer Blake Frund	2/26/2018
Public Safety TC Christie DeGroot	7/6/2021
Evidence Custodian Mark Credi	1/8/2024
Custodian Jeri Etscheid	12/7/2012 F/T 05/01/2023

Part-time Civilian Personnel

Crossing Guard Beverly Eich	1/14/2002
Crossing Guard Katherine Baker	9/3/2002
Crossing Guard Jacqueline Caputo	8/17/2009
Crossing Guard Debra Kurrle	8/23/2010
Crossing Guard Jeri Etscheid	8/21/2013
Crossing Guard Courtney Wagner	8/20/2014
Crossing Guard Paul Etscheid	8/17/2015
Crossing Guard Lisa Vondrehle	11/8/2016
Crossing Guard Anne Norrell	8/15/2023

Operations Report

January 2024

Reports

Police-total calls for service/officer initiated activities	1674
Total case reports written	81
Total Accidents Investigated	48
(State reports) \$1500 damage or injuries	43
(CAD reports) under \$1500 damage	5
Motorist Assist	79
Alarms Received	27

Fines / Fees / Grants / Reimbursements

January 2024

Court Dispositions/Traffic Fines	\$1,408.15
Administrative Adjudication Fines	\$1,225.00
D.U.I. Equipment Fund	\$350.00
Drug Enforcement Fund PPD Cases	\$0.00
Drug Enforcement Forfeitures	\$0.00
Court Supervision/Squad Car Fund	\$0.00
Vehicle Impound Fees	\$3,000.00
Photocopying Fees	\$220.00
Parking Ticket Fines	\$670.00
Warrant Fees	\$0.00
Grants Received in Dollars (Traffic Safety)	\$1,785.53
Reimbursements Received (ICC)	\$3,500.00
Total Police Income for Month	\$12,158.68

Traffic Enforcement

January 2024

Citations

Total Citations Issued including ADJ	66
Speeding Citations Issued	2
DUI Citations Issued	6
All Other Traffic Citations Issued	58
Parking Citations Issued	24
Total Number of Traffic Stops	85

Warnings

Vehicles stopped & driver given warning (written and verbal warnings)	62
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Freedom of Information Act (FOIA) & Subpoenas & Backgrounds

January 2024

Total Number of Requests	59
Manhours Expended	19.25
Total Employee Cost	\$957.50

Administrative Adjudication Monthly Report

Citations

January 2024

Traffic & Non-Traffic Citations

Traffic Charges Filed	5
Non-Traffic Charges Filed	5
Total Charges Filed	10

Non-Traffic Citation Break-Down

Animal Violations	2
Burning Violations	0
Criminal Trespass	0
Disorderly Conduct	0
Illegal Consumption/Possession Alcohol	0
Noise Violations	0
Parking	0
Property Maintenance	0
Retail Theft	3
All Other Miscellaneous	0

Dispositions

January 2024

Pre-Paid Prior to Hearing	7
Admitted Liable/Pled Guilty	3
Failed to Appear/Default	0
Continued	0
Contested Hearing/Found Liable	0
Contested Hearing/Found Not Liable	0
Contested Hearing/Dismissed For Cause	0

Fines / Fees / Payments Collected

January 2024

Impound Fees Paid	\$1,500.00
Adjudication Fees Paid	\$1,125.00
Fees Collected from Previous Months	\$100.00
Total	\$2,725.00

Fines / Fees / Payments Time to Pay Given

January 2024

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

Administrative Officer Fees Paid

January 2024

Administrative Officer Fees Paid	\$500.00
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Community Presentations and Meetings

1/2/2024	Chief Raymond	City Council Meeting
1/8/2024	Chief Raymond	Public Services Committee
	Chief Raymond	Public Works Committee
	Chief Raymond	Finance Committee
1/8/2024	Lieutenant Bernabei	FOID Grant Finance Officer
1/8/2024	Lieutenant Bernabei	Mapping Meeting Chamlin
1/10/2024	Chief Raymond	Bolingbrook Police Meetings
1/10/2024	Lieutenant Bernabei	STEP Grant Quarterly
1/10/2024	Lieutenant Bernabei	IVRD Executive Director
1/10/2024	Lt. Smith	ADJ Hearing
	Admin. Asst Wagner	ADJ Hearing
1/11/2024	Chief Raymond	TRIDENT Board Meeting
1/15/2024	Lieutenant Bernabei	STEP Grant Application Finance Officer
1/15/2024	Lieutenant Bernabei	Mapping Meeting Chamlin
1/16/2024	Chief Raymond	Health and Wellness Committee
	Admin. Asst Wagner	Health and Wellness Committee
1/17/2024	Command Staff	Command Staff Meeting
1/17/2024	Chief Raymond	IV Chiefs Meetings
1/17/2024	Admin. Asst Wagner	Empower Webinar
1/18/2024	Lieutenant Bernabei	STEP Grant LSPD
1/19/2024	Chief Raymond	Hyvee Management Meeting
1/22/2024	Chief Raymond	Public Services Committee
	Chief Raymond	Public Works Committee
	Chief Raymond	Finance Committee
1/24/2024	Chief Raymond	Aruka Budget Meeting
1/26/2024	Lieutenant Bernabei	VP Marshall County SO
1/29/2024	Lieutenant Bernabei	City Council Meeting
1/30/2024	Lieutenant Bernabei	IVRD Board Meeting
1/30/2024	Lieutenant Bernabei	IVRD Executive Director
1/31/2024	Lieutenant Bernabei	JETSB Board Meeting

Community Service Officer Report

January 2024

Abandoned Vehicles	9
Administrative Duties	19
All Other City Ordinances	4
Animal Complaints	2
Assisted Fire/EMS	7
Assisted Police	1
Assists	3
Building/Zoning	4
Burning Complaint	0
Car Seat Installations	0
Community Contacts/School Walk Through	9
Extra Patrol	0
Failure to Register (Warrant Issued)	0
Fingerprints	1
Follow-ups/Meetings	30
Found article/Lost article	1
High Grass/Clippings	0
IDOC Releases	0
Information CADs	2
Motorist Assists	12
Parade Details	0
Park Security Checks	0
Parking Complaints	28
Private Property Accidents	0
Property Maintenance	0
Public Works	2
Roadway Obstruction	1
School Crossing	1
School Patrol	10
Sex/Violent Offender Registrations/verification	11
Special Details	0
Traffic Control	5
Training	4
Utilities Complaint	0
Vehicle Disposals	3
Vehicle Maintenance	5
	174
<u>Citations</u>	
ADJ	2
Parking	21

D

On behalf of the residents of Liberty Lane, I would like to thank the Peru Police Department, especially Officer Blake Trunk, for being instrumental in getting the dumpster on the north of the street removed. A big shout out also goes to the street department for removing the mounds of snow accumulated around the dumpster. Your concern for our safety is appreciated! Thank you! Be DeLatoro

City of Peru Disbursements to be Paid 2/28/2024

FUND	FUND NAME		
10	General Fund	\$	594,782.67
29-33	TIF Funds	\$	181.28
60	Utility Fund	\$	2,020,416.33
85	Airport Fund	\$	4,128.28
		\$	2,619,508.56

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOMKAT ROOFING	10 -4-00-52-35	TOMKAT PERMIT FEE REFUND DUP PMT	562.17	NA	NA	PERMIT FEES REVENUE
MIKE ROBERTS	10 -4-00-56-36	SALE OF GRAVES	200.00	NA	NA	SALE OF GRAVES REVENUE
QUADIENT INC	10 -5-12-56000	PSTG METER REFILL	1,000.00	GENERAL	CLERK'S OFFICE	POSTAGE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-DEC 23	136.56	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
IV NET	10 -5-12-92900	MONTHLY PORT-CLERK	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-14-51300	WINDSHIELD WIPER BLADES	73.08	GENERAL	CITY ENGINEER	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	10 -5-14-53450	2023 BLDG INSPECS	1,584.00	GENERAL	CITY ENGINEER	INSPEC CONSULT/PLAN RVWS
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-DEC23	146.43	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
LOCKER ROOM	10 -5-14-65200	GOSKUSKY-CITY GEAR	456.00	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	147.76	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	50.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
IV NET	10 -5-14-92900	MONTHLY PORT-ENG	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	558.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	MISC ENGINEERING	77.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	UPS ADDITION PLAN REVIEW	3,000.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	5 BELOW PLAN RVW	2,913.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10 -5-15-53100	OSF PLAN REVIEW	1,600.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE & JENKINS L	10 -5-15-53200	DEC23 LEGAL-ADMIN	541.50	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-ANNL LICENSE	199.00	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-E FILE RECORDINGS	277.72	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	151.46	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	CORSORTIUM FEE	100.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
CARDMEMBER SERVICE	10 -5-15-55520	IML 2024 SEMINAR	225.00	GENERAL	ADMINISTRATIVE	IML MEETING EXPENSE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	RFP MVP LOT 4	702.96	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
SHAW MEDIA-BUREAU CT RE	10 -5-15-56200	JAN AD	395.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CARDMEMBER SERVICE	10 -5-15-56200	JOB POSTING	510.00	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10 -5-15-65200	CMS WEB MAINT PKG	3,060.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-15-65200	DEFIB PKG	462.61	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
HYVEE	10 -5-15-92900	DEBO'S 80TH BDAY	60.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	BRANDNER PLANT	100.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	TAX CREDIT	(30.26)	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-15-92900	O'SADNICK FLORAL	86.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
CARDMEMBER SERVICE	10 -5-15-92900	XMAS PARTY RIBBONS/TAGS	22.41	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	52.72	GENERAL	POLICE	CLOTHING ALLOWANCE
MARK CREDI	10 -5-16-47100	CREDI CA	55.00	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	DEGROOT CA	687.95	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	JONES CA	69.95	GENERAL	POLICE	CLOTHING ALLOWANCE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
KENDRICK PEST CONTROL I	10 -5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
SEICO, INC	10 -5-16-51100	2 KEYPAD READERS	950.75	GENERAL	POLICE	R&M/BUILDINGS
IL VALLEY REGIONAL DISP	10 -5-16-51200	RADIO SVC PLAN	5,126.60	GENERAL	POLICE	R&M/EQUIPMENT
POMP'S TIRE SERVICE	10 -5-16-51300	PPD37 NEW TIRES	901.39	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD92 MNTNCE	823.38	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD31 MNTNCE	5,582.49	GENERAL	POLICE	R&M/VEHICLES
CORONET DODGE TOYOTA	10 -5-16-51300	PPD35 MNTNCE	303.23	GENERAL	POLICE	R&M/VEHICLES
KLEIN THORPE & JENKINS L	10 -5-16-53200	DEC23 LEGAL-POLC	210.44	GENERAL	POLICE	LEGAL FEES
OSF SAINT ELIZABETH MED	10 -5-16-55500	BLS INSTRUCTOR MEMBERSHIP	150.00	GENERAL	POLICE	MEETINGS/EDUC & SAFETY EXP
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	180.80	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 2/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 2/15	409.15	GENERAL	POLICE	TELEPHONE
AMEREN ILLINOIS	10 -5-16-57100	13260-71020 2650 N PEORIA ST	693.83	GENERAL	POLICE	UTILITIES
IL ASSN OF CHIEFS POLIC	10 -5-16-59900	MBSHP RENEWAL	150.00	GENERAL	POLICE	CONTRACTUAL SERVICE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	161.87	GENERAL	POLICE	CONTRACTUAL SERVICE
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	524.65	GENERAL	POLICE	OPERATING SUPPLIES
SIRCHIE ACQUISITION COM	10 -5-16-65200	EVIDENCE SUPPLIES	164.06	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PRTBLE EXT HARD DR	64.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	GPS RECEIVER	261.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	COFFEE FAUCET	49.99	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	113.52	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	PENS	61.03	GENERAL	POLICE	OPERATING SUPPLIES
EITEN FEED LLC	10 -5-16-65220	DOG FOOD	56.82	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
MOTOROLA	10 -5-16-88000	BODY CAMS	6,600.00	GENERAL	POLICE	NEW EQUIPMENT
FLOCK SAFETY	10 -5-16-88300	CAMERA INSTALL	30,647.95	GENERAL	POLICE	NEW EQUIP/COMPUTR & WEBSITE
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD39 COMM EQUIP	4,895.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
CAMZ COMMUNICATIONS. IN	10 -5-16-88400	PPD38 COMM EQUIP	3,945.00	GENERAL	POLICE	NEW EQUIPMENT/VEHICLES
IV NET	10 -5-16-92900	MONTHLY PORT-POLICE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
HYVEE	10 -5-16-92900	CREDI RETIREMENT	133.71	GENERAL	POLICE	MISCELLANEOUS EXPENSE
DJ'S CARPET OUTLET	10 -5-17-51100	LVP INSTALL	2,006.06	GENERAL	FIRE	R&M/BUILDINGS
ALTORFER INDUSTRIES, IN	10 -5-17-51200	GENERATOR REPAIR	6,635.32	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	301 EQUIP INSTALL	1,328.50	GENERAL	FIRE	R&M/EQUIPMENT
COMMUNICATION WORKS	10 -5-17-51200	PORTABLE RADIOS	9,681.25	GENERAL	FIRE	R&M/EQUIPMENT
CARDMEMBER SERVICE	10 -5-17-51200	DRONE MNTNCE	1,148.00	GENERAL	FIRE	R&M/EQUIPMENT
FLEET SAFETY SUPPLY	10 -5-17-51300	325 LIGHTS	1,622.52	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	311 MNTNCE	5,228.23	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	UNIT 313 MNTNCE	600.00	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10 -5-17-53420	MED SVCS-FIRE	900.00	GENERAL	FIRE	MEDICAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CARDMEMBER SERVICE	10 -5-17-55500	FDIC INTERNATIONAL	70.00	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	66.08	GENERAL	FIRE	TELEPHONE
AMEREN ILLINOIS	10 -5-17-57100	95733-05296 1503 4TH FIRE	1,280.89	GENERAL	FIRE	UTILITIES
CINTAS CORP #396	10 -5-17-59900	FIRE MATS/SUPPL	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-EYEWASH STN	203.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNT SERV	54.03	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	BINS	104.88	GENERAL	FIRE	OPERATING SUPPLIES
MUNICIPAL EMERG SVCS IN	10 -5-17-65200	FOAM	3,870.00	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-65200	ROAD FLARES	764.91	GENERAL	FIRE	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-17-65200	PORT CUSHIONS	718.90	GENERAL	FIRE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-17-65200	OFFICE SUPPLIES	139.27	GENERAL	FIRE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-17-66520	HELMETS	848.98	GENERAL	FIRE	TURNOUT/SAFETY GEAR
AMAZON CAPITAL SERVICES	10 -5-17-66520	HELMET	422.59	GENERAL	FIRE	TURNOUT/SAFETY GEAR
LITE CONSTRUCTION INC	10 -5-17-88500	IVRD/FIRE STATION	25,791.52	GENERAL	FIRE	IVRD/FIRE STN EXTERIOR RENOVTN
CARDMEMBER SERVICE	10 -5-17-92900	FIRE TRK PHOTOS/FRAMES	241.98	GENERAL	FIRE	MISCELLANEOUS EXP
CARDMEMBER SERVICE	10 -5-19-47100	THOMSON CA	199.00	GENERAL	STREET	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-19-47100	RIVERA CA	149.00	GENERAL	STREET	CLOTHING ALLOWANCE
MIDWEST WHEEL COMPANIES	10 -5-19-51130	SURFACE MOUNT/TOWELS	421.50	GENERAL	STREET	FLOOD EXPENSE
MARTIN EQUIPMENT OF IL	10 -5-19-51200	CHAIN KIT	227.16	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51200	BACKHOE TIRES	709.00	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10 -5-19-51300	R401 TIRE RPR	397.50	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	S109 BRAKE ROTOR	456.97	GENERAL	STREET	R&M/VEHICLES
NAPA AUTO PARTS	10 -5-19-51300	D301 SENSOR	376.59	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10 -5-19-51300	STOCK PARTS	930.30	GENERAL	STREET	R&M/VEHICLES
ADVANCE AUTO PARTS PROF	10 -5-19-51300	HEADLIGHT	6.97	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	PARTS	180.30	GENERAL	STREET	R&M/VEHICLES
COMMUNICATION WORKS	10 -5-19-51300	RADIO INSTLL	1,336.20	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	WATER ST STOCKPILE	11,060.34	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	11,196.50	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10 -5-19-51450	PLANK RD WIDENING	47,312.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	62.50	GENERAL	STREET	TELEPHONE
AMEREN ILLINOIS	10 -5-19-57100	15285-27851 RT 251	54.16	GENERAL	STREET	UTILITIES
AMEREN ILLINOIS	10 -5-19-57100	35940-87050 4003 PLNK RD	3,309.85	GENERAL	STREET	UTILITIES
KENDRICK PEST CONTROL I	10 -5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW-EYEWASH STN	406.48	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-19-59900	PW CAB SVC	217.72	GENERAL	STREET	CONTRACTUAL SERVICE
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	311.28	GENERAL	STREET	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-19-65200	DEFIB PKG-STR	1,044.16	GENERAL	STREET	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MIDWEST WHEEL COMPANIES	10 -5-19-65200	LED SURACE MOUNT RETURN	(105.06)	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	JAN24 RURAL KING	187.92	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,132.10	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	474.39	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	808.10	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,081.28	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10 -5-19-72370	030-0074839-000/PAY 27	133.11	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10 -5-19-88400	030-0074839-000/PAY 27	1,964.35	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
ADVANCED ASPHALT CO	10 -5-19-88432	MASTER BLDR WAY	966.00	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88432	MASTER BLDR WAY PHIII	44,637.67	GENERAL	STREET	MVP DEV-MASTER BLDR WAY
CHAMLIN & ASSOCIATES IN	10 -5-19-88550	ITEP-PED BRIDGE	65,960.25	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
CARDMEMBER SERVICE	10 -5-19-92900	SNOW PLOW LUNCH	341.20	GENERAL	STREET	MISCELLANEOUS EXP
IL VALLEY EXCAVATING IN	10 -5-21-51450	SIDEWALK EXCAV-MAITRI	5,072.50	GENERAL	SIDEWALKS/CROSSINGS	R&M/SIDEWALKS-CONCR REIMB
KENDRICK PEST CONTROL I	10 -5-22-51100	MUN BLDG	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	FIRE	40.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	CEMETERY	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
KENDRICK PEST CONTROL I	10 -5-22-51100	PW BLDG	35.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
ATOR INC.	10 -5-22-51700	TOPSOIL	385.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
ATOR INC.	10 -5-22-51700	TOPSOIL	660.00	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
AMEREN ILLINOIS	10 -5-22-51700	BOAT LAUNCH LTS	18.21	GENERAL	BUILDINGS & GROUNDS	R&M/GROUNDS
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	405.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
AMEREN ILLINOIS	10 -5-22-57100	77250-21000 1901 4TH	720.70	GENERAL	BUILDINGS & GROUNDS	UTILITIES
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	66.25	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	33.64	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
SERVICEMASTER BEST CLEA	10 -5-22-59900	PW JAN24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
AMAZON CAPITAL SERVICES	10 -5-22-65200	SUPPLIES	116.66	GENERAL	BUILDINGS & GROUNDS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-51212	TAILGATE SPREADER	1,825.00	GENERAL	PARKS	R&M/PARK EQUIPMENT
AMEREN ILLINOIS	10 -5-23-57100	29031-01038 1301 PARK RD	123.66	GENERAL	PARKS	UTILITIES
CINTAS CORPORATION	10 -5-23-59900	REC GRG EYEWASH STN	203.24	GENERAL	PARKS	CONTRACTUAL SERVICE
MENARDS	10 -5-23-65200	WATER	11.96	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	GREASE	49.70	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65200	SUPPLIES	169.28	GENERAL	PARKS	OPERATING SUPPLIES
LIFESAVERS INC	10 -5-23-65200	DEFIB PKG	1,397.83	GENERAL	PARKS	OPERATING SUPPLIES
LADD FARM MART	10 -5-23-65200	FILTERS	131.40	GENERAL	PARKS	OPERATING SUPPLIES
ADVANCED TURF SOLUTIONS	10 -5-23-65200	BACK PACK SPRAYERS	511.98	GENERAL	PARKS	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT CONTEST-2ND PLACE	300.00	GENERAL	PARKS	EVENTS/PROGRAMS
CARDMEMBER SERVICE	10 -5-23-65210	XMAS LIGHT VOTING	39.00	GENERAL	PARKS	EVENTS/PROGRAMS
FIRST WESTERN EQUIPMENT	10 -5-23-72370	LEASE/PURCH	111.65	GENERAL	PARKS	LEASE FEES/INTEREST

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NEW EQUIPMENT LEASING I	10 -5-23-72370	2023 EXMARK MOWER-PAY 11	119.69	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10 -5-23-88000	LEASE/PURCH	438.52	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10 -5-23-88000	2023 EXMARK MOWER-PAY 11	2,041.31	GENERAL	PARKS	NEW EQUIPMENT
ACTION FLAG CO	10 -5-23-92900	FLAGS	1,053.75	GENERAL	PARKS	MISCELLANEOUS EXP
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	73.43	GENERAL	CEMETERY	TELEPHONE
AMEREN ILLINOIS	10 -5-24-57100	56462-08657 SHOOTING PK RD	330.34	GENERAL	CEMETERY	UTILITIES
AMEREN ILLINOIS	10 -5-24-57100	87671-76497 MAUSOLEUM	49.15	GENERAL	CEMETERY	UTILITIES
CARDMEMBER SERVICE	10 -5-26-65200	LAZERLINK/1099 FORMS	271.56	GENERAL	FINANCE	OPERATING SUPPLIES
FICEK ELECTRIC & COMMUN	10 -5-26-92900	PHONE PRGRM CHANGES	93.00	GENERAL	FINANCE	MISCELLANEOUS
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-27-65200	1PASSWORD SUBSCR	146.51	GENERAL	IT	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	110.48	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
FICEK ELECTRIC & COMMUN	10 -5-29-92900	PHONE PRGRM CHANGE	93.00	GENERAL	HR HEALTH&WELLNESS	MISCELLANEOUS
BUREAU CO TREASURER	33 -5-90-92551	2023 RE TAX BILL MVP	181.28	MVP TIF	OPERATING EXPENSES	SCHOOL/GOVT REIMB
CREATIVE SERVICES	60 -5-12-56000	JAN24 UTIL BILLS	2,810.35	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60 -5-12-59900	JAN24 UTIL BILLS	606.07	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
BHMG ENGINEERS	60 -5-12-59900	ENG SVCS-RATE STUDY	22,192.50	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	NEW EMP JACKETS	777.90	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
SLATE ROCK FR	60 -5-15-47200	OVERALLS/SHIRTS	991.85	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	3,857.18	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	3,087.63	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
KLEIN THORPE &JENKINS L	60 -5-15-53200	DEC23 LEGAL-ELEC	199.50	UTILITY	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREENS	265.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
TOMKAT ROOFING	60 -5-15-53500	24A18 TOMKAT ROOFING DUP PMT	16.87	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC23 CC FEES	1,065.95	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
MERCHANT SERVICES	60 -5-15-53500	DEC23 WEB FEES	3,336.25	UTILITY	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
TANTALUS SYSTEMS INC	60 -5-15-55500	GENERAL TRAINING	1,800.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	VWETT SHOW	1,810.30	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	60 -5-15-55500	MAIER PLUMBING COURSE	100.00	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
FEDEX	60 -5-15-56000	SHIPPING FOR REPAIR	28.59	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	265.39	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	FEB24 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
REVERE ELECTRIC SUPPLY	60 -5-15-56400	ABSERVICE MNTNC 2024-27	2,985.00	UTILITY	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
BHMG ENGINEERS	60 -5-15-59900	ENG SVCS-SYSTEM STUDY	8,031.30	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MIDWEST RENEWABLE ENERG	60 -5-15-59900	SUBSCRIPTION	750.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	53.76	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	249.06	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-CAB SVC	155.50	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	15.61	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
WESTERN FIRST ADIS & SA	60 -5-15-59900	HYDRO CAB SRV	883.58	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
LIFESAVERS INC	60 -5-15-65200	DEFIB PKG-ELEC	1,658.32	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	353.50	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-61-51100	PLANT & BLDGS	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
KENDRICK PEST CONTROL I	60 -5-61-51100	HYDRO	15.00	UTILITY	POWER & GENERATION	R&M/BUILDINGS
BALDIN'S GARAGE	60 -5-61-51200	E519 MNTNCE	1,571.49	UTILITY	POWER & GENERATION	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-61-51208	GENERATOR REPAIR	1,110.40	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	JAN 2024 LARGE POWER	1,560,251.97	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
CONNOR CO	60 -5-61-65200	ZOELLER PARTS	203.51	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSET	1,204.49	UTILITY	POWER & GENERATION	FUEL OIL
SAPP BROS TRUCK STOPS I	60 -5-61-65600	FUEL FOR GENSETS	4,817.98	UTILITY	POWER & GENERATION	FUEL OIL
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FUEL PLANK RD	1,731.54	UTILITY	POWER & GENERATION	FUEL OIL
AMEREN ILLINOIS	60 -5-61-66730	66792-35002 1026 CENTER ST	49.15	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-61-66730	69001-44002 4003 PLNK RD	1,796.77	UTILITY	POWER & GENERATION	PURCHASED POWER-GAS
ANIXTER INC	60 -5-62-51200	LED COBRAHEADS	2,549.36	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT SERV	60 -5-62-51200	REPAIR	591.94	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPLIES	450.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MOTION INDUSTRIES INC	60 -5-62-51290	BALL BEARING	138.07	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ROCKFORD RIGGING INC	60 -5-62-51290	CHAIN	2,225.65	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	VENTURE DR VACTOR SVCS	2,568.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	PLANK RD VACTOR SVC	2,910.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
IL VALLEY EXCAVATING IN	60 -5-62-51290	MAITRI VACTOR SERVICES	3,424.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,230.06	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	125.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,655.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,620.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	761.40	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,810.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CLAMP WEDGES	110.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,717.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	600.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	148.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,611.75	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	730.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	COUPLERS	466.80	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,030.59	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	299.70	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER REPAIR	606.50	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
SMITH'S SALES & SERVICE	60 -5-62-65200	MOTOMIX	70.00	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CRESCENT ELECTRIC SUPPL	60 -5-62-65200	UPC	193.04	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES-GROUND	315.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVE-GROUND	105.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
TYNDALE ENTERPRISES INC	60 -5-62-65210	JACKET HOOD	250.00	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
SLATE ROCK FR	60 -5-62-65210	SAFETY GEAR	119.15	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	KNIVES	130.00	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
IL VALLEY EXCAVATING IN	60 -5-64-51200	HYDRO-CAMERA SVC DUCTS	300.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
RIVER DOCKS INC	60 -5-64-51200	HYDRO-CRANE ASST	30,972.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
THOMPSON CONSTRUCTION	60 -5-64-51200	HYDRO-UNIT 4 INSPEC	28,792.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CARDMEMBER SERVICE	60 -5-64-51200	OIL SKIMMER	604.71	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
WASTE MANAGEMENT CORP S	60 -5-64-52100	DUMPSTER SVC	69.37	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
TURN-KEY ENVIRONMENTAL	60 -5-64-52100	WASTE FROM FIRE	258.00	UTILITY	HYDROELECTRIC PLANT	R&M/TRASH RACK
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MCMaster-CARR	60 -5-64-65200	CAPS/PLUGS	166.81	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	WPWTP	35.00	UTILITY	WATER TREATMENT	R&M BUILDINGS
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	VALVE	364.42	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COLUMBIA PIPE & SUPPLY	60 -5-72-51200	GASKETS	72.32	UTILITY	WATER TREATMENT	R&M EQUIPMENT
COMPLETE INTEGRATION &	60 -5-72-51200	PROGRAMMING LABOR	775.00	UTILITY	WATER TREATMENT	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WATER TREATMENT	WS/WWTP SERVICE CONTRACT
TEST INC.	60 -5-72-53850	FLINT HILLS PT ANALYSIS	770.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	EAKAS PT ANALYSIS	822.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
TEST INC.	60 -5-72-53850	JAS HARDIE PT ANALYSIS	548.00	UTILITY	WATER TREATMENT	ANALYSIS PRETREATMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	130.99	UTILITY	WATER TREATMENT	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,783.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,402.00	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,672.00	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE	2,129.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDER	20.00	UTILITY	WATER TREATMENT	CHEM FOR PH/IRON CONTROL
COLUMBIA PIPE & SUPPLY	60 -5-72-65200	PVC	73.21	UTILITY	WATER TREATMENT	OPERATING SUPPLIES
AMEREN ILLINOIS	60 -5-72-66730	09973-76815 RT 6 WEST	187.61	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	16520-07000 900 BRUNNER	68.41	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
AMEREN ILLINOIS	60 -5-72-66730	60154-25937 901 BRUNNER	726.08	UTILITY	WATER TREATMENT	PURCHASED POWER-GAS
JOHN POHAR & SONS, INC	60 -5-73-51520	PROSPECT AVE & 15TH	4,776.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN POHAR & SONS, INC	60 -5-73-51520	MEADOW LAWN	3,453.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-51520	1704 FULTON ST	3,582.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
JOHN POHAR & SONS, INC	60 -5-73-51520	26TH STREET	1,844.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST WM BREAK	6,960.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	WATER ST WM BREAK	3,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	CLAMPS	780.92	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
GASVODA & ASSOCIATES IN	60 -5-73-52940	PUMP MNTNCE	5,782.44	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	5,034.31	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,877.02	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METER PARTS	379.02	UTILITY	WATER DISTRIBUTION	R&M METERS
CHAMLIN & ASSOCIATES IN	60 -5-73-53100	LEAD SVC LINE RPLCMNTS	2,055.50	UTILITY	WATER DISTRIBUTION	ENGINEERING
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	358.25	UTILITY	WATER DISTRIBUTION	TELEPHONE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	62.50	UTILITY	WATER DISTRIBUTION	TELEPHONE
AMEREN ILLINOIS	60 -5-73-57100	78187-01938 2909 PEORIA ST	626.19	UTILITY	WATER DISTRIBUTION	UTILITIES
AMEREN ILLINOIS	60 -5-73-57100	86200-06895 BRUNNER ST	158.23	UTILITY	WATER DISTRIBUTION	UTILITIES
MENARDS	60 -5-73-65200	SUPPLIES	30.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	79.38	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	BATTERIES	19.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SPRAY PAINT	465.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	JAN24 RURAL KING	158.47	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PARTS	280.66	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORE&MAIN	60 -5-73-65200	PARTS	219.64	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	CORD HOLDER	42.57	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	SCALE RULER SET	16.95	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-73-65200	SCREWPOSTS FOR MAP BINDERS	89.61	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	60 -5-73-65300	WRENCH	14.00	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
UTILITY EQUIPMENT CO	60 -5-73-65300	COMBO KEY	157.17	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
KENDRICK PEST CONTROL I	60 -5-74-51100	DISPOSAL PLANT	35.00	UTILITY	WATER DISPOSAL PLANT	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-74-51200	PUMP	5,371.00	UTILITY	WATER DISPOSAL PLANT	R&M EQUIPMENT
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP EXPNSN PLAN	7,327.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CHAMLIN & ASSOCIATES IN	60 -5-74-53100	WWTP UV REPLCMNT	844.00	UTILITY	WATER DISPOSAL PLANT	ENGINEERING
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	2,875.50	UTILITY	WATER DISPOSAL PLANT	SLUDGE FLOCCULENT
REPUBLIC SERVICES #792	60 -5-74-65010	WWTP WASTE CONTAINER	11,220.23	UTILITY	WATER DISPOSAL PLANT	SLUDGE REMOVAL
UNITED RENTALS (NORTH A	60 -5-74-65200	HOSE	400.00	UTILITY	WATER DISPOSAL PLANT	OPERATING SUPPLIES
KING TIRE	60 -5-75-51300	E201 TIRES	1,887.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W203 BREAK PADS	925.94	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
NAPA AUTO PARTS	60 -5-75-51300	W203 OIL SEAL	15.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E203 MNTNCE	798.50	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BALDIN'S GARAGE	60 -5-75-51300	E301 MNTNCE	1,328.34	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	2,235.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA 2 PH 1 SS PAY4	10,560.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
IL VALLEY EXCAVATING IN	60 -5-77-88432	ELEC TEMP ROAD	1,325.17	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK SWR LIFT STN	5,805.62	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
IL VALLEY EXCAVATING IN	60 -5-77-88850	VALVE BOX LOC-LEAD LINES	40,131.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
CHAMLIN & ASSOCIATES IN	60 -5-77-89830	CENTER ST SUBSTN	12,867.50	UTILITY	PLANT & EQUIPMENT	SUBSTATION
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	19,400.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	340.47	AIRPORT	OPERATING EXPENSES	TELEPHONE
AMEREN ILLINOIS	85 -5-90-57100	13710-62063 4260 ED URB	1,675.64	AIRPORT	OPERATING EXPENSES	UTILITIES
AMEREN ILLINOIS	85 -5-90-57100	61228-53139 PLNK RD	1,303.58	AIRPORT	OPERATING EXPENSES	UTILITIES
MENARDS	85 -5-90-65200	POLE BRKR	75.98	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
LIFESAVERS INC	85 -5-90-65200	DEFIB PKG	462.61	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
UTILITY EQUIPMENT CO	85 -5-90-65200	AIRPORT HANGER	220.00	AIRPORT	OPERATING EXPENSES	OPERATING SUPPLIES
IV NET	85 -5-90-92900	FEB24 PORT CHARGE	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,305,781.43			

City of Peru Payroll Totals

GENERAL FUND		Payroll
10 ELECTED OFFICIALS		7,304.19
12 CLERK'S OFFICE		2,614.13
14 ENGINEER		15,112.35
15 ADMINISTRATIVE		944.62
16 POLICE		102,829.80
17 FIRE		24,325.72
19 STREET		30,176.30
23 PARKS		7,690.10
24 CEMETERY		2,870.27
25 CITY GARAGE		6,783.08
26 FINANCE		9,081.23
27 IT		7,584.95
28 LEGAL		6,702.70
29 HUMAN RESOURCES		6,682.03
10 TOTAL GENERAL FUND		\$ 230,701.47
UTILITY FUND		
12 CLERK'S OFFICE		6,128.93
15 ADMINISTRATIVE		2,552.10
61 POWER & GENERATION		14,847.75
62 DISTRIBUTION SYSTEM		37,572.69
73 WATER DISTRIBUTION		21,924.19
60 TOTAL UTILITY FUND		\$ 83,025.66
TOTAL ALL PAYROLL EXPENSE		\$ 313,727.13

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY OF PERU
CODE OF ORDINANCES AS IT RELATES TO
CONTRACTOR REGISTRATION**

WHEREAS, the City of Peru, Illinois ("City") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City Council finds it necessary and desirable to amend certain provisions contained in Chapter 22 – BUILDINGS AND BUILDING REGULATIONS, ARTICLE V. – CONTRACTORS of the City of Peru Code of Ordinances as it relates to contractor registration.

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

SECTION 1: Recitals. The City Council finds as fact the recitals contained in the preamble to this Ordinance and incorporates them herein by reference.

SECTION 2: Code Amendments. The following sections contained in Chapter 22 – BUILDINGS AND BUILDING REGULATIONS, ARTICLE V. – CONTRACTORS of the City of Peru Code of Ordinances, shall be and are hereby amended by deleting the following stricken words and adding the following underlined words:

Sec. 22-134. - Application for registration.

- (a) Any person desiring to engage in the business of construction or demolition within the City shall file an application for registration with the City Clerk. If an applicant desires to engage in an area of construction or demolition that requires licensure from the State of Illinois, each such applicant shall file proof of valid licensure with the application. Upon the filing of such application on the proper form with all necessary licenses, bonds and insurance certificates along with payment of the registration fees set out in Section 22-136, the City Clerk shall register the applicant as a contractor and classify the applicant into the proper category. The registration of any and all contractors upon filing of the appropriate application and applicable contingencies, and compliance thereof, shall be within the sole discretion of the City Clerk.
- (b) Every contractor, except state-licensed plumbing contractors doing only plumbing work and state-licensed roofing contractors doing only roofing work, shall pay an annual registration fee to the City at the time of filing of the

application. The amount of the annual contractor registration fee shall be determined by the City's Director of Engineering and Zoning.

- (c) Upon receipt of the applicable fees and verification of the applicant's application, references, bond and insurance, the City Clerk shall issue a certificate of registration which will authorize the applicant to engage in such business during the applicable calendar year (1/1 - 12/31) within which the registration is issued.

Sec. 22-135. RESERVED.

Sec. 22-136. RESERVED.-

SECTION 3: All certificates of registration which have been issued to date during calendar year 2024 shall expire on December 31, 2024.

SECTION 4: This Ordinance shall be effective immediately from and after its passage, approval, and publication as provided by law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ____ voting aye, ____ voting nay, ____ absent, and Mayor Kolowski _____ voting _____, which meeting was held on the 26th day of February, 2024.

APPROVED: February 26, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley, City Clerk
Aldermen **Aye** **Nay** **Absent**
Ballard
Tieman
Payton
Edgcomb
O'Sadnick
Sapienza
Lukosus
Moreno

ORDINANCE NO. _____

**A SPECIAL ORDINANCE AUTHORIZING THE CEDING OF 2024
PRIVATE ACTIVITY BONDING AUTHORITY**

WHEREAS, the City of Peru (“City”) is an Illinois home rule municipal corporation duly organized and validly existing under Article VII, Section 6, of the 1970 Illinois Constitution and laws of the State of Illinois; and

WHEREAS, the Internal Revenue Code of 1986, as amended, provides that the amount of private activity bonds which may be issued by the City as a constitutional home rule unit is equal to its population multiplied by \$125.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 *et seq.*) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the City has available year 2024 volume cap and desires to utilize this cap in cooperation with the Upper Illinois River Valley Development Authority (UIRVDA) to support the projects that will create local jobs and expand the City’s tax base.

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

SECTION 1: Consent to Reallocate to UIRVDA. The City hereby agrees to reallocate to the Upper Illinois River Valley Development Authority its 2024 private activity volume bonding cap in the amount of \$1,221,375.00. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

SECTION 2: Letter of Agreement. The City’s Director of Finance is hereby authorized to execute a letter of agreement with UIRVDA consenting to such allocation on behalf of the City as authorized.

SECTION 3: Maintaining Records. The City’s Director of Finance is hereby further authorized and directed to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

SECTION 4: Notice. The City Clerk shall provide notice of such allocation to the Office of the Governor.

SECTION 5: Effective Date. This Ordinance shall be effective immediately 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 26th day of February, A.D., 2024.

APPROVED: February 26, 2024

(CORPORATE SEAL)

Ken Kolowski, Mayor

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. _____

CITY OF PERU, ILLINOIS

**AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU MVP TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS**

**FOR TAX YEAR
2022 PAYABLE 2023**

**ADOPTED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS,
ON THE 26TH DAY OF FEBRUARY, 2024.**

ORDINANCE NO. _____

CITY OF PERU, ILLINOIS

AN ORDINANCE DECLARING SURPLUS REVENUE
IN THE PERU MVP TIF DISTRICT
SPECIAL TAX ALLOCATION FUND AND AUTHORIZING PAYMENT
OF THAT SURPLUS REVENUE TO THE BUREAU COUNTY TREASURER
FOR DISTRIBUTION TO AFFECTED TAXING DISTRICTS
ON A PRO-RATA BASIS
FOR TAX YEAR
2022 PAYABLE 2023

PREAMBLE

WHEREAS, On June 20, 2022, the City of Peru, LaSalle & Bureau Counties, an Illinois Home-Rule Authority (the “City”) by its duly elected Mayor and City Council and pursuant to 65 Illinois Compiled Statutes Section 5/11-74.4 *et. seq.* (the “TIF Act”) heretofore approved a Redevelopment Plan and Projects by Ordinance No. 6665; designated a Redevelopment Project Area by Ordinance No. 6666; and adopted Tax Increment Financing by Ordinance No. 6667 for the Peru MVP Tax Increment Financing (TIF) District; and

WHEREAS, the TIF Plan provides that the City shall annually declare as surplus funds ten percent (10%) of the gross real estate tax increment generated from the Redevelopment Project Area and that such surplus funds shall be distributed annually from the City’s Special Tax Allocation Fund no later than 180 days after the close of the City’s fiscal year as provided in Section 5/11-74.4-7 of the TIF Act; and

WHEREAS, the City Treasurer has determined and reported that as of February 1, 2024, the Peru MVP TIF District Special Tax Allocation Fund has received from the Bureau County Treasurer total real estate tax distributions of **\$1,812.77**, excluding interest, as reported by the Bureau County Treasurer, as shown in **Exhibit 1**, for tax year 2022 payable 2023; and

WHEREAS, the City Treasurer has determined and reported that as of February 1, 2024, the Peru MVP TIF District Special Tax Allocation Fund includes a total surplus of **\$181.28** which represents ten percent (10%) of the real estate tax increment received by the City for tax year 2022 payable 2023 and which said surplus amount may be paid to the Bureau County Treasurer for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act as shown in **Exhibit 2** (Surplus Calculation); and

WHEREAS, the Mayor and City Council of the City of Peru hereby find and determine that it is appropriate to declare a surplus in the amount of **\$181.28** for TIF real estate tax increment generated in tax year 2022 payable 2023 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF PERU, LA SALLE & BUREAU COUNTIES, ILLINOIS:**

1. The recitals set forth in the preamble to this Ordinance are hereby incorporated by reference as if fully set forth herein.
2. The Mayor and City Council, pursuant to Sections 4-7 and 4-9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Peru MVP TIF District Special Tax Allocation Fund in the amount of **\$181.28** for tax year 2022 payable 2023 to be distributed by the County to the taxing districts in the Redevelopment Project Area in the amounts shown in **Exhibit 2**.
3. The City Treasurer is hereby authorized and directed to pay such surplus funds from the Peru MVP TIF District Special Tax Allocation Fund in the amount of **\$181.28** to the Bureau County Treasurer for distribution to the taxing districts in the Redevelopment Project Area in accordance with the provisions of the TIF Act. The City Treasurer also is authorized and directed to file a certified copy of this Ordinance with the Bureau County Treasurer.
4. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law and pursuant to its Home-Rule Authority and shall take effect upon its passage as required by law.

PASSED, APPROVED AND ADOPTED by the Corporate Authorities of the City of Peru, LaSalle & Bureau Counties, Illinois, on the 26th day of February, A.D., 2024, and deposited and filed in the Office of the City Clerk of said City on that date.

CORPORATE AUTHORITIES	AYE VOTE	NAY VOTE	ABSTAIN	ABSENT
Jeff Ballard				
Bob Tieman				
Jason Edgcomb				
Tom Payton				
Mike Sapienza				
Rick O'Sadnick				
Jim Lukosus				
Andy Moreno				
Ken Kolowski, Mayor				
Total Votes				

APPROVED:

Mayor

ATTEST:

City Clerk

EXHIBIT 1

**Peru MVP TIF District
Real Estate Tax Increment Distribution
Received by the City of Peru from the Bureau County Treasurer
for Tax Year 2022 Payable 2023**

Reconciliation Summary

Tax Year: 2022

Description	Property Billed (+)	Mobile Billed (+)	Recovered Forfeited (+)	Certificate of Errors (+)	Prior Year Sale In Error (+)	Bank Interest (+)	Other Collections (+)	Current Forfeited (+)	Road & Bridge (+)	In Lieu (+)	Total Due (=)	Previous Disbursed (=)	Balance Payment (=)
TIF8 PERU MVP TIF DISTRICT	1,812.77	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	0.00	1,819.07	1,819.07	0.00
CORPORATE	1,812.77	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	0.00	1,819.07	1,819.07	0.00

EXHIBIT 2

Peru MVP TIF District Surplus Calculation for Tax Year 2022 Payable 2023

PERU MVP TIF DISTRICT

2022 PAYABLE 2023 SURPLUS CALCULATION

Total TIF Real Estate Tax Increment Received: **\$1,812.77**
 Total Surplus of TIF Real Estate Tax Increment: **\$181.28**

Total TIF Increment - Tax Code 18029: **\$1,297.47**

Total Surplus (Tax Code 18029): **\$129.75**

Taxing District (18029)	2022 Tax Rate	% of Total Rate	Share of Surplus
Bureau County	0.765440%	7.6355%	\$9.91
Dalzell Grade School #98	3.383790%	33.7542%	\$43.80
Hall High School #502	4.370370%	43.5956%	\$56.56
IVCC	0.359570%	3.5868%	\$4.65
Peru Library	0.271730%	2.7106%	\$3.52
Hall Township	0.547130%	5.4578%	\$7.08
BC Soil & Water Cons Dist	0.001850%	0.0185%	\$0.02
City of Peru	0.324910%	3.2411%	\$4.21
TOTALS	10.024790%		\$129.75

Total TIF Increment - Tax Code 18030: **\$515.30**

Total Surplus (Tax Code 18030): **\$51.53**

Taxing District (18030)	2022 Tax Rate	% of Total Rate	Share of Surplus
Bureau County	0.765440%	7.8402%	\$4.03
Dalzell Grade School #98	3.383790%	34.6593%	\$17.86
Hall High School #502	4.370370%	44.7646%	\$23.07
IVCC	0.359570%	3.6830%	\$1.90
Ladd Fire District	0.334860%	3.4299%	\$1.77
Hall Township	0.547130%	5.6041%	\$2.89
BC Soil & Water Cons Dist	0.001850%	0.0189%	\$0.01
TOTALS	9.763010%		\$51.53

SUMMARY OF SURPLUS DISTRIBUTION

Taxing District	2022 Tax Rate	Total Share of Surplus
Bureau County	0.765440%	\$13.94
Dalzell Grade School #98	3.383790%	\$61.66
Hall High School #502	4.370370%	\$79.63
IVCC	0.359570%	\$6.55
Peru Library	0.271730%	\$3.52
Hall Township	0.547130%	\$9.97
BC Soil & Water Cons Dist	0.001850%	\$0.03
City of Peru	0.324910%	\$4.21
Ladd Fire District	0.334860%	\$1.77
TOTAL SURPLUS DISTRIBUTION		\$181.28