



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, MARCH 25, 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 MARCH 11, 2024

TREASURER'S REPORT FOR FEBRUARY 2024

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for March 27, 2024

Motion to approve \$125,000 contribution to TBM Avenger and Salute to Veterans

Motion to approve \$4,000 donation to Peru Boys Little League

Motion to approve \$4,000 donation to Peru Girls Softball

2. PUBLIC SERVICES COMMITTEE

Motion to approve change order #1 in the amount of \$22,302.00 for the IVRD/Fire Station Building Renovations

Discuss Comfort Dog

3. PUBLIC WORKS COMMITTEE

Discuss and approve replacement of revenue metering at the Hydroelectric plant with VIPower Services for a sum not to exceed \$25,000.

Discuss and approve the replacement of the Plank Road Substation batteries with VIPower Services for a sum not to exceed \$15,000.

Discuss and approve the purchase of SICAM GridPass OT cybersecurity certificate management software from Siemens Industry Inc. for \$12,100.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PERU AND LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT NO. 120 RELATING TO USE OF J.A. HAPP FIELD AT WASHINGTON PARK.

RESOLUTION ADOPTING AN OWNER'S DAM SAFETY PROGRAM FOR THE STARVED ROCK HYDROELECTRIC PROJECT

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

ITEM NO. 1 *Communication from Brittany Peach and on behalf of the Starved Rock Runners group we are asking to allow our Kids Running Clinic to utilize Baker Park and the Pavilion at the east entrance off of Chartres Street every Monday from June 10th-August 5th from 5:30-7:00.*

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING MARCH 11, 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, March 11, 2024, at 7:00 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

Ali Brayboy announced her candidacy for LaSalle County Board

PRESENTATION

The Peru_BB Gun Club was recognized for its back-to-back wins against the Oglesby BB Gun Club in their annual shootout March 1. The team was presented with a and congratulated on its victory. The shooters won 1,741-1,717 against Oglesby. Mayor Kolowski said the team had won once in 10 years, and now it has won back-to-back matches. Mr. Krolak stated the club is looking forward to going for a three-peat next year. Mayor Kolowski stated it is a great thing for the city and the police department to sponsor. "You think it's just teaching them to shoot BB guns, [but] no," he said. "It's discipline, teamwork, sportsmanship. I go down there every Monday night. It's fun to watch, and the kids are loving it." Peru BB Gun Club co-directors Joe Michael and Bill Krolak presented highlights of the season, recognized the club's dedication to the sport and thanked parents and volunteers for their hard work and time. Mr. Michael stated the club had 34 shooters this year, nine marksmen (265-274 out of 300), eight sharpshooters (275-284 out of 300) and six expert shooters (285-300 out of 300). Aubrey Eitutis was the top shooter of the season.

Peru Fire Chief Jeff King gave a brief background on newly appointed Fireman Brandon Hamblen and welcomed him to the department before he was sworn in. PSM/Fire Chief King stated that Mr. Hamblen began his career at Big Rock before transferring to Coal City. He was a lieutenant at the Morris Fire Protection District before coming to Peru and has been in the fire service for 10 years and has accrued several certifications. Mr. Hamblen, who recently moved to La Salle with his family, said he can't remember a time he didn't want to be a fireman. He worked a few blue-collar jobs but always found a way to pursue his dream career. Mr. Hamblen stated it's all he's ever wanted to do. Mr. Hamblen stated he took some labor jobs but resorted back to wanting to be a fireman. Mr. Hamblen said he took the test two years ago to become a full-time fireman in Peru. Mr. Hamblen stated Peru was the first to call with a full-time position, so he took it. PSM/Fire Chief King stated that a lot of his certifications are going to help us right off the bat. He's experienced and he was a lieutenant, so he's proven himself. Mr. Hamblen stated he is looking forward to everything he is going to learn during his time in Peru and his professional advancement. Mr. Hamblen stated the experience is pretty similar to Morris and looking forward to gaining the same experience that he gained there and furthering his career.

Mayor Kolowski conducted the swearing in of Firefighter Brandon Hamblen.

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of February 26, 2024, Peru Police Department Report for February 2024 and the Peru Volunteer Ambulance Service Inc. Activity Summary for January 2024. Alderman Payton made a motion the minutes and reports be received and placed on file. Alderman Lukosus seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 11, 2024

FINANCE AND SAFETY COMMITTEE

Alderman Sapienza presented the following disbursements for payment on March 13, 2024:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$414,446.55
Insurance Fund	159,565.57
Garbage Fund	75,808.95
Utility Fund	575,742.68
Landfill Fund	5,000.00
Airport Fund	<u>4,887.29</u>
Total	\$1,235,451.04

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

Alderman Tieman made a motion to renew Utility Fund-CD Maturity of \$454,444.73- for 9 months @ 5% with LaSalle State Bank. 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.

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to retain Brown, Hay + Stephens for legal services relating to closure of Landfill #2. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

PUBLIC WORKS COMMITTEE

Alderman Ballard made a motion to authorize entering the State bid for road rock salt for 2024-2025 and motion to authorize Mayor Kolowski to execute all contracts. Reducing from 2500 tons to 2000 tons. 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 Ballard made a motion to approve proposal from On-Site, for Aerator By-Pass repair/replacement, in the amount of \$46,513.58. 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 Sapienza made a motion to approve Quote Evaluation and Contracting Assistance from PSE (Power System Engineering, Inc.), in the amount of \$12,800 for SCADA System Replacement. 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.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 11, 2024

Alderman Lukosus made a motion to approve purchase/replacement of Unit 1 at Hydro Electric Plant from Ideal Electric Inc., in the amount of \$496,340. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Lukosus made a motion to approve maintenance and repair of Unit 4 at Hydro Electric Plant, for an amount not to exceed \$70,000 (multiple vendors). Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

Alderman Moreno made a motion to approve River Docks crane services for \$30,972 for hydro generator removal. 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 pad mount transformer from T&R Electric for \$14,500. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Sapienza, O'Sadnick, Lukosus and Moreno voting aye; motion carried.

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6836

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF ANDREW M. BUCK AND JANELLE R. BUCK CONCERNING PROPERTY LOCATED AT 19 GUNIA AVENUE, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6837

AN ORDINANCE GRANTING AN ADMINISTRATIVE VARIANCE AS SOUGHT BY THE PETITION OF TAMARA GAULL-GATZA CONCERNING PROPERTY LOCATED AT 1802 26TH STREET, PERU, ILLINOIS

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6838

AN ORDINANCE APPROVING AND AUTHORIZING THE DONATION OF CERTAIN SURPLUS REAL ESTATE TO PERU FAITH ASSEMBLY OF GOD, INC.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 11, 2024

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6839

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF AN EASEMENT FROM ES&G LEASING, INC.

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2024-06

A RESOLUTION APPROVING AND RATIFYING EXECUTION OF A BILLBOARD GROUND LEASE AGREEMENT WITH LINK MEDIA SERVICES, LLC, d/b/a LINK MEDIA OUTDOOR

Alderman Ballard 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.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

Clerk Bartley presented a petition from Illinois Valley Leasing Co. d/b/a as Illinois Valley Auto Group requesting variances for the property located at 3315 Frontage Road. Alderman Payton made a motion the received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a petition from ABYPERU, INC. seeking approval of Final Plat of Popeye's Peru Resubdivision. Alderman Payton made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman Edgcomb seconded the motion; motion carried.

Clerk Bartley presented a petition from Peyton Roop seeking variances from the Zoning Ordinance for the property located at 1627 1st Street. Alderman Sapienza made a motion the petition be received, placed on file and referred to the Planning/Zoning Commission for review and recommendation. Alderman O'Sadnick seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING MARCH 11, 2024

Clerk Bartley presented a communication from Jerry Bacidore, Senior Vice Commander of LaSalle VFW Post 4668 requesting permission to hold a “ruck march” in the City of Peru. The date is pending, but typically, the first Sunday in November. The council tabled the communication to obtain further information.

MAYOR’S NOTES

Mayor Kolowski reported on the GAF Introduction Day event and thanked Economic Development Director Bob Vickrey and Deputy Clerk Stephanie Piscia for their efforts. Mr. Vickrey reported on a proposed GAF roofing academy.

Mayor Kolowski reported on the upcoming opening of OSF Saint Elizabeth-Peru (former IVCH, St. Margaret’s Health Peru hospital) and stated it is a huge win for Peru.

Mayor Kolowski reported on the record-breaking sales tax for December 2023. (\$70,000,000). Mayor Kolowski also noted the city is receiving sales tax from the cannabis dispensary.

Clerk Bartley encouraged everyone to support Alderman Bob Tieman as he competes in the 2024 ROCKSTAR at Starved Rock Lodge on March 13th.

PUBLIC COMMENT

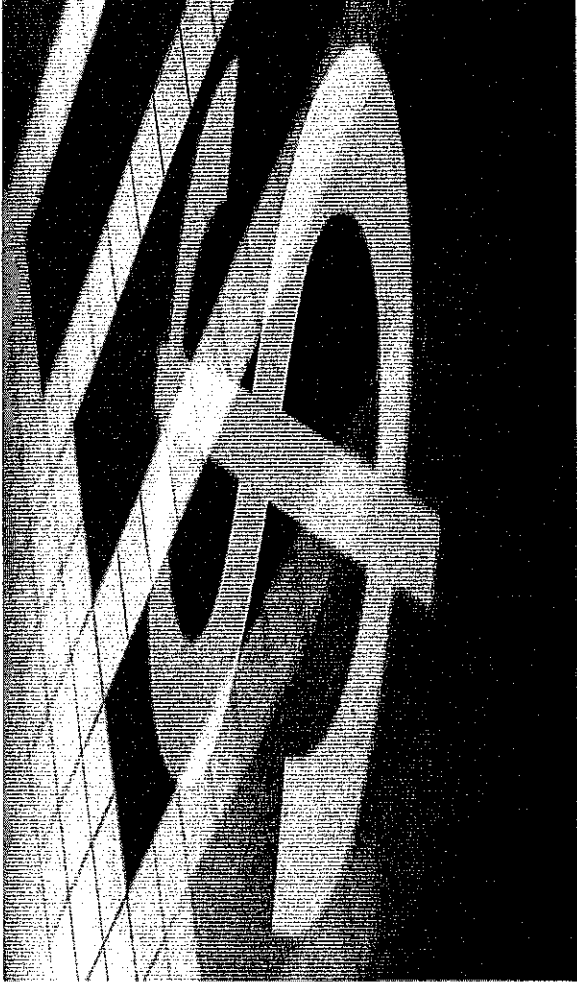
CLOSED SESSION

ADJOURNMENT

Alderman Tieman made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. The meeting was adjourned at 7:41.

CITY OF PERU

TREASURER'S REPORT



February 2024
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

February 29, 2024

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	\$ 385,784.78	\$ 1,379,328.07	\$ (1,652,997.88)	\$ 2.78	\$ 112,117.75	Unassigned	112,117.75	112,117.75
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 22,244.84	\$ 1,302,775.95	\$ (1,116,208.29)	\$ 2,421.04	\$ 211,233.54	Unassigned	323,351.29	323,351.29
General Fund Automatic Clearing House Account								
Heartland Acct #6506402	\$ 167,377.41	\$ 1,194,301.66	\$ (1,286,509.99)	\$ 149.18	\$ 75,318.26	Unassigned	398,669.55	398,669.55
General Fund Operating Reserve Transaction Accounts								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 823,708.66	\$ 1,088,222.43	\$ -	\$ -	\$ 1,911,931.09	Unassigned	2,310,600.64	2,310,600.64
General Fund Operating Reserve CDs								
Farm Cash Rent Account - Hertz Management	\$ 1,215,246.97	\$ -	\$ -	\$ 2,015.20	\$ 1,217,262.17	Unassigned	3,527,862.81	3,527,862.81
Heartland - Acct #2637	\$ 285.76	\$ -	\$ -	\$ 0.62	\$ 286.38	Unassigned	3,528,149.19	3,528,149.19
Infrastructure Home Rule Sales Tax Account								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,362,737.21	\$ 218,886.13	\$ -	\$ 18,251.97	\$ 2,599,885.31	Restricted	3,528,149.19	6,128,004.50
GF/Motel Tax Account								
Peru Federal Account #1613142228/#162310209	\$ 1,682,028.45	\$ 26,194.66	\$ -	\$ 3,829.25	\$ 1,712,052.36	Committed	3,528,149.19	7,840,056.86
Parkside Bond Obligation Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 117,026.78	\$ 157,643.69	\$ -	\$ -	\$ 274,670.47	Restricted	3,528,149.19	8,114,727.33
General Fund 2020/2021 Bond Reserve								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 78,475.98	\$ 78,476.07	\$ -	\$ -	\$ 156,952.05	Restricted	3,528,149.19	8,271,679.38
General Fund DWNTWN SURPLUS								
Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 8,755.61	\$ -	\$ -	\$ -	\$ 8,755.61	Restricted	3,528,149.19	8,280,434.99
Past Elected Officials Account								
Peru Federal Savings - Acct #1002354591	\$ 6,817.11	\$ -	\$ -	\$ 0.54	\$ 6,817.65	Restricted	3,528,149.19	8,287,252.64
Peru Celebration Trust Account								
Edward Jones - Acct #6081575315	\$ 54,001.82	\$ 3,039.15	\$ -	\$ 100.00	\$ 57,140.97	Restricted	3,528,149.19	8,344,393.61
Peru Municipal Pool Account								
Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	3,528,149.19	8,378,836.25
Peru Municipal Pool Acct								
Certificate of Deposit Investments	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	Assigned	3,528,149.19	8,478,836.25

Treasurer's Monthly Report

Fund Description	Financial Institution - Account #

SPECIAL REVENUE FUNDS

Insurance Fund

Heartland - HRA/FSA - Acct #6506569

Garbage Fund

Peru Federal Account #161314228/#162310209

Motor Fuel Tax Fund

Hometown National Bank - Acct #72660101

Peru Police Drug Enforcement, Impound & Equipment Fund

Peru Federal Account Acct #161317890

Midland States Bank Acct. #5405000027

Total Peru Police Drug Enforcement, Impound

& Equipment Fund

TIF 2 Fund - Peru Industrial

Heartland Acct #6506410

TIF 3 Fund - North Peru

Heartland Acct #8506410

TIF 4 Fund - Downtown

Heartland Acct #8506410

TIF 5 Fund - Peru Mail

Heartland Acct #6506410

TIF 6 Fund - MVP

Heartland Acct #6506410

TOTAL SPECIAL REVENUE FUNDS	\$2,288,260.81
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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	\$972,174.86	\$22,251.78	(\$159,666.97)	\$840.14	\$835,599.81	Committed
Garbage Fund						
Peru Federal Account #161314228/#162310209	\$57,943.22	\$80,381.91	(75,542.95)	\$104.68	62,886.86	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$429,557.38	\$32,988.98	\$0.00	\$709.70	\$463,256.06	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$40,009.29	\$0.00	\$0.00	\$9.54	\$40,018.83	Restricted
Midland States Bank Acct #5405000027	\$198,271.68	\$936.00	(\$796.46)	\$3.14	\$198,414.36	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund						
		\$238,433.19				
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$1,037,452.49	\$0.00	(\$237,769.76)	\$967.21	\$800,649.94	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$61,595.73	\$0.00	(\$79,824.50)	\$57.46	-\$18,171.31	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$261,182.84	\$0.00	(\$202,376.91)	\$243.50	\$59,049.43	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	\$48,923.63	\$0.00	\$0.00	\$45.61	\$48,969.24	Committed
TIF 6 Fund - MVP						
Heartland Acct #6506410	-\$9,311.32	\$195,376.99	(\$388,478.08)	\$0.00	-\$202,412.41	Committed
TOTAL SPECIAL REVENUE FUNDS						
		\$2,288,260.81				



Treasurer's Monthly Report

February 29, 2024

Fund Description
Financial Institution - Account #

ENTERPRISE FUNDS

Electric Light Enterprise Fund Operating Accounts

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Operating Checking Account						
Heartland - Acct #6506429	\$229,701.55	\$2,481,620.32	(\$2,492,987.69)	\$694.04	\$219,018.22	Unassigned
Operating Revenue Checking Account						
Peru Federal Account #161314228/#162310209	\$1,535,328.86	\$3,267,337.44	(\$2,494,020.35)	\$2,773.72	\$2,311,419.67	Unassigned
Electric Reserve						
DA Davidson Acct #18929160	\$250,449.45	\$0.00	(\$256,876.52)	\$7,297.62	\$870.55	Assigned
Guaranteed Light Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$606,220.87	\$8,050.00	(\$2,987.44)	\$1,095.20	\$612,378.63	Restricted
Guaranteed Utility Deposits						
Heartland Bank - Acct #5840023088	\$156,659.07	\$0.00	\$0.00	\$0.00	\$156,659.07	Committed
Operating Reserve Accounts						
Heartland Bank - Acct #5840023088	(\$39,003.41)	\$256,851.52	\$0.00	\$0.00	\$217,848.11	Assigned
Operating Reserve Account						
Hometown Bank-Acct #27591002589	\$157.68	\$534,612.07	\$0.00	\$3.34	\$534,773.09	Assigned
GAF Project Impact Fees Reserve						
Hometown Bank-Acct #27591002589	\$801,823.00	\$0.00	(\$801,823.00)	\$0.00	\$0.00	Restricted
Substation Reserve						
Hometown Bank-Acct #27591002589	\$1,522,982.59	\$0.00	\$0.00	\$31,174.92	\$1,554,157.51	Committed
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589	\$2,132,039.19	\$267,210.81	\$0.00	\$0.00	\$2,399,250.00	Restricted

Electric Light Enterprise Fund Investments

Certificate of Deposit Investments for Self Insurance Reserve	\$1,974,719.41	\$0.00	\$0.00	\$0.00	\$1,974,719.41	Committed
Certificate of Deposit Investments for Operating Reserve	\$6,794,903.13	\$0.00	\$0.00	\$8,525.97	\$6,803,429.10	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					\$16,784,523.36	

Electric Light Fund Enterprise Bond Accounts

2017 Bond Reserve	\$822,637.43	\$95,045.83	\$0.00	\$0.00	\$917,683.26	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$11,228.24	\$11,183.33	\$0.00	\$0.00	\$22,411.57	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond						
Accts					\$940,094.83	

Total Electric Light Enterprise Fund
Operating, Investment and Bond Accts

	\$17,724,618.19					
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Illinois Valley Regional Airport Enterprise Fund

Peru Federal Account #161314228/#162310209	(\$478,559.74)	\$25,132.31	(\$4,128.28)	\$0.00	(\$457,555.71)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$4,765.51	\$0.00	\$0.00	\$10.34	\$4,775.85	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund					(\$452,779.86)	



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CONCENTRATION REPORT FOR APPROVED DEPOSITORIES AND INVESTMENTS

Financial Institution/Account(s) Description	Amount	FDIC Insurance of Accounts	Market Value Of Pledged Collateral	Deposit Risk Exposure
The Illinois Funds	\$ 5,163,398.07	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 5,097,997.05	\$ 250,000.00	\$ 4,779,938.27	\$ 68,058.78
Midland Bank Transaction Accounts	\$ 198,414.36	\$ 250,000.00	\$ 1,062,045.18	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,761,128.19	\$ 250,000.00	\$ 5,636,130.00	\$ -
Peru Federal Savings CD Investments	\$ 781,463.04	See Above		
Heartland Transaction Accounts	\$ 3,362,613.31	\$ 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	\$ 1,006,119.02	\$ 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	\$ 57,140.97	\$ 499,000.00	N/A	\$ -
DA Davidson Cash	\$ 870.55	N/A	N/A	\$ -
		Total Deposit Risk Exposure	\$	68,058.78
Total	\$ 29,206,973.18			



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	\$472,729.60	\$2,708,864.45	\$5,022.31	\$ (133,599.18)	\$3,053,017.18

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	\$3,963,335.88	\$11,396,380.30	\$40,007.18	\$ (855,452.40)	\$14,544,270.96

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$612,379	
Electric Fund Operating Reserve	\$2,311,420	
Garbage Fund	\$62,887	
Illinois Valley Regional Airport	(\$457,556)	(\$457,556)
Landfill Operating	\$422,851	
Motel Tax	\$1,712,052	
Water & Sewer - Guaranteed Water Deposits	\$50,259	
Totals	\$4,714,292	(\$457,556)
Less Electric Fund - Guaranteed Light Deposits	(\$612,379)	
Less Water & Sewer - Guaranteed Water Deposits	(\$50,259)	
Net Funds Available in Combined Operating Account	\$4,051,655	

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	\$781,463.04	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$435,799.13	4.20%	6-Mar-24	Unassigned
Total General Fund				\$1,217,262.17			
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	35583/26381	\$288,525.97	4.40%	30-Jan-25	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				\$6,803,429.10			

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	131929	\$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				\$8,778,148.51			
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				\$10,565,410.68			
Certificate of Deposit Investments by Depos				Amount			
Purchased Negotiable Certificates of Deposit				\$6,110,116.44			
Central Bank Certificates of Deposit				\$1,006,119.02			
LaSalle State Bank Certificates of Deposit				\$435,799.13			
Peru Federal Savings Bank				\$781,463.04			
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				\$10,565,410.68			

City of Peru Disbursements to be Paid 3/27/2024

FUND	FUND NAME
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10	General Fund	\$	333,062.10
60	Utility Fund	\$	1,504,999.99
80	Landfill Fund	\$	85.25
85	Airport Fund	\$	7,910.96
		\$	1,846,058.30

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
QUILL CORPORATION	10-5-12-65200	SUPPLIES	571.67	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
QUILL CORPORATION	10-5-12-65200	TONER	146.99	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES RETURN	(108.97)	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES	145.65	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-12-65200	OFFICE SUPPLIES	129.96	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
IV NET	10-5-12-92900	MAR24 PORT CHARGE	75.00	GENERAL	CLERK'S OFFICE	MISCELLANEOUS EXP
CHAMLIN & ASSOCIATES IN	10-5-14-53450	BLDG INSPEC PLAN RVWS	1,910.00	GENERAL	CITY ENGINEER	INSPC CONSULT/PLAN RVWS
UPS	10-5-14-65200	ENG SHIPPING	52.19	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	67.40	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-14-65200	OFFICE SUPPLIES	107.21	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-14-65500	FEB24 FUEL-ENGINEER	326.49	GENERAL	CITY ENGINEER	FUEL & OIL VEHICLES
IV NET	10-5-14-92900	MAR24 PORT CHARGE	75.00	GENERAL	CITY ENGINEER	MISCELLANEOUS EXP
IL DEPT OF EMPLOYMENT S	10-5-15-45300	1ST QTR 2024 UNEMPL TAX	10,805.33	GENERAL	ADMINISTRATIVE	UNEMPLOYMENT INSURANCE
IV NET	10-5-15-51220	HOMEPAGE STORAGE	444.95	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CHAMLIN & ASSOCIATES IN	10-5-15-53100	MISC ENGINEERING	5,712.00	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
HR GREEN	10-5-15-53100	5 BELOW PLAN RVW	1,538.50	GENERAL	ADMINISTRATIVE	ENGINEERING EXPENSE
OSF MEDICAL GROUP-OCCUP	10-5-15-53420	DRUG SCREEN	210.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
US BANK VOYAGER FLEET S	10-5-15-53500	FEB24 INAC FEE	8.00	GENERAL	ADMINISTRATIVE	BANK FEES/SERVICE CHARGES
LASALLE PUBLISHING/LEGA	10-5-15-56200	PZ COP ANNEX-GUERRERO	352.68	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
CONNECTING POINT COMPUT	10-5-15-56400	MNTNCE CONTRACT 24-25	477.00	GENERAL	ADMINISTRATIVE	MAINTENANCE AGREEMENTS
CIVICPLUS LLC	10-5-15-59900	ONLINE CODE HOST	1,350.00	GENERAL	ADMINISTRATIVE	CONTRACTUAL SERVICE
MAUTINO DIST CO INC	10-5-15-65200	WATER	41.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MIDWEST MAILING & SHIP	10-5-15-65200	INK CARTRIDGE	217.92	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
UPS	10-5-15-65200	SHIPPING	62.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
GRAPHIC ELECTRONICS INC	10-5-15-92900	CRYSTAL CUBE ECON DEV-GAF	280.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
GRAPHIC ELECTRONICS INC	10-5-15-92900	CRYSTAL CUBE ECON DEV-GAF	140.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
MCS ADVERTISING	10-5-15-92900	GAF BANNERS/SIGNS	343.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
PERU LITTLE LEAGUE INC	10-5-15-94000	PERU LL 2024 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
IL VALLEY COMM COLLEGE	10-5-15-94000	CITIZ PERU SCHLSHP SPR24	2,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU LL SOFTBALL INC	10-5-15-94000	PERU SFTB 2024 DONATION	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
PERU PUBLIC LIBRARY	10-5-15-97020	PPRT RCVD 3/4/24	5,715.05	GENERAL	ADMINISTRATIVE	CONTRIB TO LIBR-PPRT
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGE RETURN	(582.57)	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGES	990.29	GENERAL	POLICE	OTHER UNIFORM
GALLS, AN ARAMARK CO. L	10-5-16-47110	BADGE	342.00	GENERAL	POLICE	OTHER UNIFORM
KENDRICK PEST CONTROL I	10-5-16-51100	POLICE COMPLEX	65.00	GENERAL	POLICE	R&M/BUILDINGS
DOOR SYSTEMS INC	10-5-16-51100	GARAGE DOOR MNTNCE	466.62	GENERAL	POLICE	R&M/BUILDINGS
SCHIMMER INC	10-5-16-51300	PPD49 MNTNCE	3,282.63	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10-5-16-51300	PPD41 MNTNCE	75.35	GENERAL	POLICE	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
SCHOLLE BODY SHOP	10-5-16-51300	PPD35 TOW	100.00	GENERAL	POLICE	R&M/VEHICLES
PEERLESS NETWORK	10-5-16-56100	65546-2650 PEORIA ST	180.80	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10-5-16-56100	POLCE INTERNET TO 3/15	710.00	GENERAL	POLICE	TELEPHONE
COMCAST BUSINESS	10-5-16-56100	POLC PHONE TO 3/15	409.60	GENERAL	POLICE	TELEPHONE
MARCO TECHNOLOGIES LLC	10-5-16-56400	POLC MAINT 3/24	1,390.14	GENERAL	POLICE	MAINTENANCE AGREEMENTS
STERICYCLE, INC.	10-5-16-59900	NEEDLE DISPOSAL	161.12	GENERAL	POLICE	CONTRACTUAL SERVICE
MENADS	10-5-16-65200	FRIDGE FILTERS	121.20	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10-5-16-65200	TRAUMA KIT CR	(423.10)	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10-5-16-65200	GLOVES	328.71	GENERAL	POLICE	OPERATING SUPPLIES
EMERGENCY MEDICAL PRODU	10-5-16-65200	MED SUPPLIES	882.43	GENERAL	POLICE	OPERATING SUPPLIES
RAY O'HERRON CO., INC	10-5-16-65200	SO38 & SO39 SUPPLIES	205.42	GENERAL	POLICE	OPERATING SUPPLIES
IL SECRETARY OF STATE	10-5-16-65200	CONF PLATE RENEWAL	151.00	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	WATER FILTERS	214.08	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-16-65200	TAPE	27.98	GENERAL	POLICE	OPERATING SUPPLIES
KEPER SYSTEMS	10-5-16-65200	ACCESS PEG	34.78	GENERAL	POLICE	OPERATING SUPPLIES
MATTHEW PETERS	10-5-16-65220	K9 REIMBURSEMENT	245.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
ETTEN FEED LLC	10-5-16-65220	DOG FOOD	113.64	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
US BANK VOYAGER FLEET S	10-5-16-65500	FEB24 FUEL-POLICE	4,101.59	GENERAL	POLICE	FUEL & OIL VEHICLES
TRANSUNION RISK AND ALT	10-5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
PERU LL SOFTBALL INC	10-5-16-91100	TEAM SPONSOR	275.00	GENERAL	POLICE	COMMUNITY RELATIONS
IV NET	10-5-16-92900	MAR24 PORT CHARGE	75.00	GENERAL	POLICE	MISCELLANEOUS EXPENSE
GATZA ELECTRICAL CONTRA	10-5-17-51100	FIRE BLDG MNTNCE	1,405.00	GENERAL	FIRE	R&M/BUILDINGS
CAMZ COMMUNICATIONS, IN	10-5-17-51300	301 MNTNCE	6,685.00	GENERAL	FIRE	R&M/VEHICLES
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	2,635.00	GENERAL	FIRE	MEDICAL SERVICES
OSF MEDICAL GROUP-OCCUP	10-5-17-53420	MED SVCS-FIRE	1,953.00	GENERAL	FIRE	MEDICAL SERVICES
10/33 AMBULANCE SERVICE	10-5-17-53420	MED SVCS-FIRE	741.75	GENERAL	FIRE	MEDICAL SERVICES
ILLINOIS FIRE CHIEFS AS	10-5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
PEERLESS NETWORK	10-5-17-56100	1128974-816 W ST	66.08	GENERAL	FIRE	TELEPHONE
CINTAS CORP #396	10-5-17-59900	CITY HALL/FIRE MATS	33.64	GENERAL	FIRE	CONTRACTUAL SERVICE
COMCAST CABLE	10-5-17-59900	MAR24 CABLE	87.90	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-17-59900	FIRE CABINT SERV	73.05	GENERAL	FIRE	CONTRACTUAL SERVICE
MUNICIPAL EMERG SVCS IN	10-5-17-65200	NECK STRAP	1,230.08	GENERAL	FIRE	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-17-65500	FEB24 FUEL-FIRE	1,235.11	GENERAL	FIRE	FUEL & OIL VEHICLES
MUNICIPAL EMERG SVCS IN	10-5-17-66520	SUSPENDERS	216.50	GENERAL	FIRE	TURNOUT/SAFETY GEAR
EAGLE ENGRAVING	10-5-17-92900	MABAS TAGS	52.60	GENERAL	FIRE	MISCELLANEOUS EXP
VERMEER SALES & SERV CE	10-5-19-51200	T611 MNTNCE	557.94	GENERAL	STREET	R&M/EQUIPMENT
HIGH PSI LTD	10-5-19-51200	PARTS	327.72	GENERAL	STREET	R&M/EQUIPMENT
KING TIRE	10-5-19-51300	TIRES-ASPHALT TRAILER	347.00	GENERAL	STREET	R&M/VEHICLES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
NAPA AUTO PARTS	10-5-19-51300	T611 WASHER	9.99	GENERAL	STREET	R&M/VEHICLES
SAFETY-KLEEN SYSTEMS	10-5-19-51300	WASHER SOLVENT	263.90	GENERAL	STREET	R&M/VEHICLES
LAKE SIDE INTERNATIONAL,	10-5-19-51300	PARTS	1,009.08	GENERAL	STREET	R&M/VEHICLES
LAKE SIDE INTERNATIONAL,	10-5-19-51300	D319 MNTNCE	399.15	GENERAL	STREET	R&M/VEHICLES
LAKE SIDE INTERNATIONAL,	10-5-19-51300	PARTS	865.80	GENERAL	STREET	R&M/VEHICLES
TIFCO INDUSTRIES	10-5-19-51300	STOCK PARTS	497.45	GENERAL	STREET	R&M/VEHICLES
ADVANCED ASPHALT CO	10-5-19-51400	COLD PATCH	7,242.00	GENERAL	STREET	R&M/STREETS
MERIEL GRAVEL CO	10-5-19-51400	WATER ST STOCKPILE	2,961.17	GENERAL	STREET	R&M/STREETS
CHAMLIN & ASSOCIATES IN	10-5-19-51450	PLANK RD WIDENING	24,609.00	GENERAL	STREET	PLANK RD PROJ GRNT CNSTR
CHAMLIN & ASSOCIATES IN	10-5-19-53100	THEATER DRIVE	15,553.00	GENERAL	STREET	ENGINEERING EXPENSE
IMUA-IL MUNICIPAL UTILI	10-5-19-55510	JAN24 SAFETY TRNG	300.00	GENERAL	STREET	SAFETY TRAINING
PEERLESS NETWORK	10-5-19-56100	1128977-10122 PEORIA ST	62.50	GENERAL	STREET	TELEPHONE
KENDRICK PEST CONTROL I	10-5-19-59900	8TH & GREEN	20.00	GENERAL	STREET	CONTRACTUAL SERVICE
CINTAS CORPORATION	10-5-19-59900	PW CABINT SERV	175.36	GENERAL	STREET	CONTRACTUAL SERVICE
MICHAEL TODD INDUSTRIAL	10-5-19-61200	NO LOTTERING SIGNS	129.85	GENERAL	STREET	SIGNS
MENARDS	10-5-19-65200	SUPPLIES	82.37	GENERAL	STREET	OPERATING SUPPLIES
MENARDS	10-5-19-65200	CONCRETE PLACES/JOINTS	126.80	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10-5-19-65200	VEST	67.36	GENERAL	STREET	OPERATING SUPPLIES
FASTENAL CO	10-5-19-65200	SHIRTS/VEST	168.64	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10-5-19-65200	SUPPLIES	142.29	GENERAL	STREET	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	10-5-19-65200	TOWELS/WIPES	463.03	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	COFFEE	284.75	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-19-65200	PAPER	504.50	GENERAL	STREET	OPERATING SUPPLIES
WALLMAN OPTICAL	10-5-19-65200	SAFETY GLASSES	250.00	GENERAL	STREET	OPERATING SUPPLIES
S J SMITH CO., INC	10-5-19-65500	ARGON MIX	6.09	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,016.31	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10-5-19-65500	DIESEL FUEL	1,879.44	GENERAL	STREET	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-19-65500	FEB24 FUEL-STREETS	982.80	GENERAL	STREET	FUEL & OIL VEHICLES
DEERE CREDIT INC	10-5-19-72370	030-0074839-000/PAY 28	129.42	GENERAL	STREET	INT-JOHN DEERE CREDIT
DEERE CREDIT INC	10-5-19-84400	030-0074839-000/PAY 28	1,968.04	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
CHAMLIN & ASSOCIATES IN	10-5-19-84432	MASTER BLDG WAY PHIII	8,451.15	GENERAL	STREET	MVP DEV-MASTER BLDG WAY
CHAMLIN & ASSOCIATES IN	10-5-19-88550	ITEP-PED BRIDGE	14,261.75	GENERAL	STREET	251 PEDSTRN BRDG-ITEP GRANT
ANDY'S KARPET KLEANING	10-5-22-51100	PW-CARPET CLEAN	2,150.00	GENERAL	BUILDINGS & GROUNDS	R&M/BUILDINGS
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
CHAMLIN & ASSOCIATES IN	10-5-22-53100	BAKER LAKE SEAWALL	4,375.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
ATOR INC.	10-5-22-53100	TOPSOIL	440.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
ATOR INC.	10-5-22-53100	TOPSOIL	840.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
STUART TREE SERV	10-5-22-53100	TREE REMOVAL SCUYLER & SHOOT	1,730.00	GENERAL	BUILDINGS & GROUNDS	ENGINEERING EXPENSE
PEERLESS NETWORK	10-5-22-56100	1128988-1901 4TH ST-ADM	405.64	GENERAL	BUILDINGS & GROUNDS	TELEPHONE
TK ELEVATOR CORP	10-5-22-59900	QTRLY ELEV MAINT	801.78	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
CINTAS CORP #396	10-5-22-59900	CITY HALL/FIRE MATS	93.76	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 FEB24 CLEAN	575.00	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
MIDWEST WHEEL COMPANIES	10-5-23-51300	PARKS TRUCK	134.75	GENERAL	PARKS	R&M/VEHICLES
CYCLOPS WELDING & MFG	10-5-23-51700	FABRC STEEL PLATES	538.00	GENERAL	PARKS	R&M/GROUNDS
ADVANCED TURF SOLUTIONS	10-5-23-51700	MOUND RUBBER	328.84	GENERAL	PARKS	R&M/GROUNDS
MENARDS	10-5-23-65200	SUPPLIES RETURN	(44.99)	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10-5-23-65200	SUPPLIES	116.83	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10-5-23-65210	EASTER EGG HUNT SUPPLIES	176.13	GENERAL	PARKS	EVENTS/PROGRAMS
US BANK VOYAGER FLEET S	10-5-23-65500	FEB24 FUEL CHARGES-PARKS	310.11	GENERAL	PARKS	FUEL & OIL VEHICLES
FIRST WESTERN EQUIPMENT	10-5-23-72370	LEASE/PURCHASE	109.09	GENERAL	PARKS	LEASE FEES/INTEREST
NEW EQUIPMENT LEASING I	10-5-23-72370	2023 EXMARK MOWER-PAY 12	122.31	GENERAL	PARKS	LEASE FEES/INTEREST
FIRST WESTERN EQUIPMENT	10-5-23-88000	LEASE/PURCHASE	441.08	GENERAL	PARKS	NEW EQUIPMENT
NEW EQUIPMENT LEASING I	10-5-23-88000	2023 EXMARK MOWER-PAY 12	2,038.69	GENERAL	PARKS	NEW EQUIPMENT
PEERLESS NETWORK	10-5-24-56100	1128981-2121 SHOOTING PARK RD	73.43	GENERAL	CEMETERY	TELEPHONE
CINTAS CORPORATION	10-5-24-59900	CMTRY-CAB SVC	73.05	GENERAL	CEMETERY	CONTRACTUAL SERVICE
DILLER-ROD INC	10-5-24-65200	SUPPLIES	281.16	GENERAL	CEMETERY	OPERATING SUPPLIES
US BANK VOYAGER FLEET S	10-5-24-65500	FEB24 FUEL-CEMETERY	97.57	GENERAL	CEMETERY	FUEL & OIL VEHICLES
SCHIMMER INC	10-5-27-65500	Z102 MNTNCE	5,811.43	GENERAL	IT	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	10-5-27-65500	FEB24 FUEL-IT	94.54	GENERAL	IT	FUEL & OIL VEHICLES
BURKART SUPPORT SERVICE	10-5-28-92900	PROPERTY SEARCHES	218.20	GENERAL	LEGAL	MISCELLANEOUS
CREATIVE SERVICES	60-5-12-56000	FEB24 UTIL BILLS	2,875.63	UTILITY	CLERK'S OFFICE	POSTAGE
CREATIVE SERVICES	60-5-12-59900	FEB24 UTIL BILLS	605.56	UTILITY	CLERK'S OFFICE	CONTRACTUAL SERVICE
LETTERKRAFT PRINTERS	60-5-12-65200	SPRING NEWSLETTER-MAR	1,071.45	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60-5-15-47100	MAIER CA	11.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60-5-15-47100	MAIER CA	16.99	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
JOHN DEERE FINANCIAL	60-5-15-47100	NAMBO CA	79.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47100	THOMSON CA	304.47	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47100	DOUCETTE CA	146.72	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
AMAZON CAPITAL SERVICES	60-5-15-47100	JAMES CA	264.90	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
SLATE ROCK FR	60-5-15-47100	PEARSON/ZUPEC CA	166.69	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
ANIXTER INC	60-5-15-47200	JEAN RETURN	(189.90)	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
ANIXTER INC	60-5-15-47200	JEANS	94.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
BHMG ENGINEERS	60 -5-15-53100	138KV INTERCONNECTION	445.94	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-STNDRD DEVELOP	1,787.14	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	ENG SVCS-GEN UTILITY	1,486.53	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
BHMG ENGINEERS	60 -5-15-53100	EPA & ANN RPT	1,199.52	UTILITY	ADMINISTRATIVE	ENGINEERING EXPENSE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	265.39	UTILITY	ADMINISTRATIVE	TELEPHONE
IV NET	60 -5-15-56150	MAR24 PORT CHARGE	150.00	UTILITY	ADMINISTRATIVE	INTERNET ACCESS FEE
BHMG ENGINEERS	60 -5-15-59900	ELEC SYSTEM STUDY	9,390.34	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/SUPPL	70.56	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	73.78	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORPORATION	60 -5-15-59900	ELEC-EYEWASH STN	118.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
SERVICEMASTER BEST CLEA	60 -5-15-59900	ELEC FEB23 CLEAN	975.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
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
SEICO, INC	60 -5-61-51100	REPAIR DOOR	1,797.50	UTILITY	POWER & GENERATION	R&M/BUILDINGS
IL MUNICIPAL ELECTRIC A	60 -5-61-64310	FEB 2024 LARGE POWER	1,321,685.59	UTILITY	POWER & GENERATION	LARGE POWER PURCHASE
MCMMASTER-CARR	60 -5-61-65300	HAMMER-DRIVEN HOLE PUNCH	65.58	UTILITY	POWER & GENERATION	SMALL TOOLS
STUART C IRBY CO	60 -5-62-51200	TOOL REPAIR	257.05	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	69.08	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	65.19	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	COPPER WIRE	189.20	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ELBOW	7.98	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC ADPT	4.23	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
SPRINGFIELD ELECTRIC	60 -5-62-51290	PVC CONDUIT	207.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	30,825.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE LASH	323.16	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLT PACK	130.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	WIRE	1,742.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CUTOUT	1,334.26	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	412.50	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	246.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLTS	535.71	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	BOLT MACH	110.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-52960	METER TEST/REPAIR	2,741.22	UTILITY	DISTRIBUTION SYSTEM	R&M METERS/NEW METERS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	39.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	17.29	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	7.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TOEDTER OIL CO INC	60 -5-62-65200	KEROSENE	328.71	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BOLT RETURN	(16.50)	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
UNIVERSAL CHEMICAL	60 -5-62-65200	SUPPLIES	642.73	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	MICROPHONE	14.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
TOEDTER OIL CO INC	60 -5-64-51200	DRUM OIL	1,156.00	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
XYLEM WATER SOLUTIONS U	60 -5-64-51200	ONSITE SERVICE	535.50	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	182.39	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
MAZE LUMBER COMPANY	60 -5-64-65200	HYDRO DRYLOCK WATERPLUG	11.29	UTILITY	HYDROELECTRIC PLANT	OPERATING SUPPLIES
KENDRICK PEST CONTROL I	60 -5-72-51100	DISPOSAL PLANT	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
KENDRICK PEST CONTROL I	60 -5-72-51100	WP/WTP	35.00	UTILITY	WTP/WWTP	R&M BUILDINGS
UNITED RENTALS (NORTH A	60 -5-72-51200	PUMP	4,571.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
TEST INC.	60 -5-72-52804	WATER & WWTP CONTRACT	23,681.61	UTILITY	WTP/WWTP	WS/WWTP SERVICE CONTRACT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	128.41	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,337.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,559.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,582.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,660.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE CYLINDERS	20.00	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
CEDARCHEM, LLC	60 -5-72-62200	FLOCCULENT	1,467.00	UTILITY	WTP/WWTP	SLUDGE FLOCCULENT
UNITED RENTALS (NORTH A	60 -5-72-65200	HOSE	353.00	UTILITY	WTP/WWTP	OPERATING SUPPLIES
STANDARD EQUIPMENT CO	60 -5-73-51200	VACTOR MINTNCE	454.91	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE-5TH & CALHOUN	613.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON ENTERPRISES LL	60 -5-73-51520	MAIN VALVE KIT	205.40	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	PVC PIPE	70.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	3,218.72	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52000	SUPPLIES	846.34	UTILITY	WATER DISTRIBUTION	R&M SEWERS
PABIAN ENTERPRISES LLC	60 -5-73-52940	HOLLERICH PUMP STATION	480.00	UTILITY	WATER DISTRIBUTION	R&M LIFT STATIONS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	4,290.89	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	2,405.84	UTILITY	WATER DISTRIBUTION	R&M METERS
FERGUSON WATERWORKS	60 -5-73-52960	METERS	1,790.74	UTILITY	WATER DISTRIBUTION	R&M METERS
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
MENARDS	60 -5-73-65200	HOOK CLEVIS	12.18	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	DIAMOND BLADES	43.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	SUPPLIES	357.52	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	268.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
CORESMAN	60 -5-73-65200	MARKING FLAGS	337.93	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
SMITH'S SALES & SERVICE	60 -5-73-65300	SAW REPLACE	1,031.99	UTILITY	WATER DISTRIBUTION	SMALL TOOLS
SEICO, INC	60 -5-74-51200	FIBER HUT DOOR ACCESS	5,207.84	UTILITY	FIBER	R&M FIBER
CIT TRUCKS-PERU 2650	60 -5-75-51300	E205 MINTNCE	17.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
JACKS GAS & SERV INC	60 -5-75-51300	TRUCK INSPECTIONS	200.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
FLEET SAFETY SUPPLY	60 -5-75-51300	BASIC CONTROL HEAD	225.61	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
BALDIN'S GARAGE	60 -5-75-51300	E205 MINTNCE	1,105.93	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB24 FUEL-ELEC	1,370.33	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
US BANK VOYAGER FLEET S	60 -5-75-65500	FEB24 FUEL-WTR	1,199.48	UTILITY	TRUCKS & VEHICLES	FUEL & OIL VEHICLES
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREAS PH2 SS	2,275.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	AREA2 PH1 SS	297.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	2,092.50	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88408	4TH ST WM IMPROV	2,805.00	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
CHAMLIN & ASSOCIATES IN	60 -5-77-88410	LEAD SVC LINE RPLCMNTS	3,621.00	UTILITY	PLANT & EQUIPMENT	LINE TRUCK
CHAMLIN & ASSOCIATES IN	60 -5-77-88432	MVP WS PH1 INSPECTN	3,808.00	UTILITY	PLANT & EQUIPMENT	MVP DEVELOPMENT
CHAMLIN & ASSOCIATES IN	60 -5-77-88500	AREA 2 PH1 SS PAY 5	10,560.00	UTILITY	PLANT & EQUIPMENT	SEWER SEPARATION PROIJECTS
CHAMLIN & ASSOCIATES IN	60 -5-77-88513	N TRUNK LINE SWR	13,307.00	UTILITY	PLANT & EQUIPMENT	TRUNK LINE-SEWER
BHMG ENGINEERS	60 -5-77-89830	WATER ST SUBSTN	4,850.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
POWERCON CORP	60 -5-77-89830	SUBSTN RELO-PAY1	340,881.00	UTILITY	PLANT & EQUIPMENT	SUBSTATION
CHAMLIN & ASSOCIATES IN	80 -5-90-53100	LF SUPPL PERMIT	852.50	LANDFILL	OPERATING EXPENSES	ENGINEERING EXPENSE
NORJIM, INC	85 -5-90-52650	CONCRETE APRON	7,500.00	AIRPORT	OPERATING EXPENSES	R&M RUNWYS/APRNS/HNGR FL
EDG CONSULTANTS LLC	85 -5-90-52660	RUNWAY LIGHT MINTNCE	2,000.00	AIRPORT	OPERATING EXPENSES	R&M/RUNWAY LIGHTS
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	340.96	AIRPORT	OPERATING EXPENSES	TELEPHONE
IV NET	85 -5-90-92900	MAR24 PORT CHARGES	50.00	AIRPORT	OPERATING EXPENSES	MISCELLANEOUS EXP
Total Accts Payable Disbursements			\$ 2,045,999.68			

City of Peru Payroll Totals

GENERAL FUND

Payroll

10 ELECTED OFFICIALS	7,304.19
12 CLERK'S OFFICE	2,484.95
14 ENGINEER	15,112.35
15 ADMINISTRATIVE	739.41
16 POLICE	103,032.80
17 FIRE	31,676.80
19 STREET	31,352.92
23 PARKS	8,501.63
24 CEMETERY	2,978.16
25 CITY GARAGE	6,362.22
26 FINANCE	9,081.23
27 IT	7,584.95
28 LEGAL	6,702.70
29 HUMAN RESOURCES	6,789.70

10 TOTAL GENERAL FUND

\$ 239,704.01

UTILITY FUND

12 CLERK'S OFFICE	6,011.30
15 ADMINISTRATIVE	2,492.08
61 POWER & GENERATION	19,587.11
62 DISTRIBUTION SYSTEM	41,312.88
73 WATER DISTRIBUTION	23,490.42

60 TOTAL UTILITY FUND

\$ 92,893.79

TOTAL ALL PAYROLL EXPENSE

\$ 332,597.80

ORDINANCE NO. _____

**RESOLUTION AUTHORIZING EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE
CITY OF PERU AND LASALLE-PERU TOWNSHIP HIGH SCHOOL
DISTRICT NO. 120 RELATING TO USE OF J.A. HAPP FIELD AT
WASHINGTON PARK.**

WHEREAS, the City of Peru, LaSalle County, 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, LaSalle-Peru Township High School District No. 120 ("L-P") is a "public agency" as defined by the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the Intergovernmental Cooperation Act and Article VII, Section 10 of the Illinois Constitution of 1970 encourage units of local government and school districts to contract and otherwise associate with each other to exercise, combine, or transfer any power or function; and

WHEREAS, City is the owner of certain real property commonly known as Washington Park and baseball field situated thereon known as J.A. Happ Field; and

WHEREAS, City and L-P desire to enter into the attached Intergovernmental Agreement providing for L-P's use of J.A. Happ Field at Washington Park for its boys Spring baseball practices and home games pursuant to the terms and conditions stated therein.

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

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

SECTION 2: Approval. The attached Intergovernmental Agreement by and between City and L-P is hereby approved.

SECTION 3: Authorization. The Mayor and City Clerk, and each of them, are hereby authorized and directed to enter into and execute the Intergovernmental Agreement for and on behalf of City.

SECTION 4: Effective Date. This Resolution shall be in full force and effect immediately from and after its passage and approval as required 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 25th day of March, 2024.

APPROVED: March 25, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O'Sadnick			
Sapienza			
Lukosus			
Moreno			

RESOLUTION NO. _____

**RESOLUTION ADOPTING AN OWNER’S DAM SAFETY PROGRAM
FOR THE STARVED ROCK HYDROELECTRIC PROJECT**

WHEREAS, the City of Peru (“City”) is the owner of the Starved Rock Hydroelectric Project;
and

WHEREAS, the Federal Energy Regulatory Commission (“FERC”) requires that the City adopt and submit an Owner’s Dam Safety Program (“ODSP”) to FERC; and

WHEREAS, the Corporate Authorities of the City find and determine that it is necessary and in the best interest of the City to adopt an ODSP substantially similar in form and content to that which is attached hereto and made a part hereof.

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

SECTION 1: The City Council of the City finds as facts the recitals hereinbefore set forth and incorporates them herein.

SECTION 2: The City Council hereby approves and adopts the ODSP substantially similar in form and content to that which is attached hereto and made a part hereof.

SECTION 3: This Resolution shall be in full force and effect immediately from and after its passage and approval 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 25th day of March, 2024.

APPROVED: March 25, 2024

Ken Kolowski, Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
O’Sadnick			
Sapienza			
Lukosus			
Moreno			

Owner's Dam Safety Program

Starved Rock

Hydroelectric Project

FERC P-4031 NATDAM No. IL00004

City of Peru, IL



(Original Document – April 2024)

Rev. 0

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Appendix A

City of Peru Organizational Structure



1.0 Introduction

1.1 Purpose of Owner's Dam Safety Program (ODSP)

The ODSP affirms the City of Peru's (City) commitment to dam safety and promotes the expectation and responsibility of all to recognize dam safety as a priority. The City acknowledges its responsibility to use sound and prudent engineering practices in any action relating to the design, construction, operation, maintenance, use, repair, or modification of the Starved Rock Hydroelectric project, as part of the USACE Lock and Dam. The City understands the potential for loss of human life and property damage. The ODSP establishes and defines the Dam Safety Program for FERC licensed facilities to ensure dam safety. The ODSP clearly states the requirements and expectations of City Government, Managers, Employees and Consultants working on behalf of the City.

1.2 Scope of ODSP

The requirements of this ODSP apply to the Starved Rock Hydroelectric Development (Project) under license by the FERC P-4031 (NATDAM No. IL00004). The project is located on the USACE Starved Rock Lock and Dam on the Illinois River and utilizes five (5) head gate bays of the USACE Lock and Dam. The scope of the ODSP primarily applies to the section of the USACE Starved Rock dam that comprises the City of Peru's hydroelectric powerhouse, which consists of five (5) head gate bay sections where the powerhouse was constructed. The Starved Rock Lock and Dam is under USACE jurisdiction regarding the policies and procedures being cared for under the USACE's self-regulated program for dam safety.

2.0 Terms and Definitions

The following definitions are provided so that all parties responsible for dam safety will have a clear and common understanding of the terms being used:

2.1 Assessment

A documented routine review conducted to evaluate the performance or effectiveness of an activity.

2.2 Audit

An objective examination and evaluation of dam safety and regulatory compliance or effectiveness in accordance with a defined set of standards and a formal Audit plan.



2.3 Consultant's Safety Inspection Report (CSIR)

The CSIR is an inspection report prepared by a FERC-approved Independent Consultant (IC) every five years following completion of the Part 12D inspection. The CSIR is a requirement for all high-hazard dams that are regulated by the FERC. The Starved Rock project is exempt from this requirement.

2.4 Instrumentation

Activities that are conducted, performed and/or installed to monitor the performance of the project structures. These may include piezometers to measure uplift pressures and/or the location of the water surface level in an embankment. Another instrument example is a crack monitor installed in a concrete structure to measure movement or displacement. An activity monitoring structure performance is an underwater diving inspection.

2.5 Dam (Project)

An engineered barrier constructed to contain a body of water and/or control the flow and level relative to the facility. The definition for the term "dam" and/or "project" specifically refers to the section of the USACE Lock and Dam where the hydroelectric powerhouse is located. Therefore, in this instance, the dam is referring to the five (5) head gate bay sections of the USACE Lock and Dam that comprise the powerhouse.

2.6 Dam Safety Inspection

A scheduled inspection performed in accordance with a documented inspection plan or checklist. These inspections will be performed by qualified staff, a consultant, or a FERC engineer.

2.7 Dam Safety Surveillance and Monitoring Plan (DSSMP)

The DSSMP is a living document that provides the details of how the Licensee will monitor and evaluate the performance of the Project. The DSSMP is intended to discern if a dam safety concern is developing, thus providing advance warning to address conditions/concerns that potentially could result in failure of the Project.

2.8 Dam Safety Surveillance and Monitoring Report (DSSMR)

The DSSMR includes a summary of key observations made by inspection personnel, presentation and evaluation of instrumentation data, and a summary of any changes made to the DSSMP during the current review period.



2.9 Supporting Technical Information Document (STID)

The STID is a document prepared to capture the information necessary to have a complete and thorough understanding of the dam and the analyses completed that support the findings regarding the safety of the structure(s). Information included in the STID includes the PFMA Report, a description of and drawings for the project structures, construction history, standard operating procedures, geology and seismicity, hydrology and hydraulics, the DSSMP, stability and stress analyses, gate inspections and structural evaluations, pertinent correspondence related to dam safety, and references cited during assembly of the STID.

2.10 Potential Failure Mode (PFM)

A PFM is a chain of events leading to unsatisfactory performance of the dam or a portion thereof. The dam does not have to completely fail in the sense of a complete release of the impounded water. PFMs that result in unintended releases of water, such as the Folsom Dam radial gate failure, are also considered.

2.11 Potential Failure Modes Analysis (PFMA)

A formal analysis with fully developed and described PFMs in a report. The PFMA analysis session is led by a facilitator with participation by the independent consultant, other engineers having specific qualifications in subject areas, and operations personnel.

2.12 Public Safety Plan (PSP)

A written document describing the potential dangers at a hydroelectric project and the measures that the licensee has taken to protect the public. The public safety plan covers both construction and operation and the PSP contains drawings identifying specific measures such as fencing, warning signs, railings, warning devices, warning buoys, boat restraining barriers, and other site-specific measures.

2.13 Emergency Action Plan (EAP)

The EAP is a formal document that identifies potential emergency conditions at a dam and specifies preplanned actions to be followed to minimize property damage and loss of life. The EAP describes actions the licensee will take to moderate or alleviate a problem at the dam, as well as what actions the licensee, in coordination with emergency management authorities, should take to respond to incidents or emergencies related to the dam. It presents procedures and information to assist the licensee in issuing early warning and notification messages to responsible downstream emergency management authorities. The EAP may contain inundation maps to assist the licensee and emergency management authorities by identifying



critical infrastructure and population-at-risk sites that may require protective measures, warning, and evacuation. The EAP for the City of Peru's hydroelectric development includes the USACE, due to the project utilizing the USACE Starved Rock Lock and Dam.

2.14 Temporary Construction Emergency Action Plan (TCEAP)

A TCEAP is required where construction workers or the public would be endangered from failure of the temporary construction work. The TCEAP should include the following: 1) A notification list of emergency response authorities. 2) A plan drawing showing the proposed arrangement of the structure. 3) The location of safety devices and escape routes. 4) Action levels (based on the Construction PFMA, if applicable) for when the plan will be activated and when evacuation will occur. 5) A brief description of testing procedures for the plan. The TCEAP should be posted at a strategic location at the construction site visible to all workers and discussed during weekly safety meetings.

2.15 Federal Energy Regulatory Commission (FERC)

The FERC is an independent agency that regulates the interstate transmission of natural gas, oil, and electricity. The FERC also regulates hydropower projects. Within the context of hydropower and dam safety, the FERC is responsible for the following:

- Issuing licenses for the construction of new hydropower projects
- Issuing licenses for the continuance of existing projects (relicensing)
- Conducting oversight of ongoing project operations, including dam safety inspections and environmental monitoring

2.16 FERC's Regional Engineer

The FERC's Regional Engineer is the person in charge of the FERC's regional office where the project is located.

2.17 FERC Independent Consultant (IC)

A third party consultant, pre-approved by FERC, that is contracted to perform the FERC Part 12 Inspection (if required)

2.18 Incident Report

An Incident Report is submitted to the FERC's Regional Engineer when conditions are observed that could adversely affect the safety of the dam. In accordance with 18 CFR 12.10, oral Incident Reports are made as soon as practical after the condition becomes apparent and written Incident Reports are submitted within the timeframe



specified by FERC's Regional Engineer. An Incident Report is also required to report a drowning or other accident resulting in death or serious injury at a FERC-licensed project.

2.19 Part 12D Inspection

The Part 12D Inspection is a formal physical inspection of the dam that is performed every five years by an IC for qualifying facilities. The Part 12D Inspection is conducted to review and assess all relevant data concerning dam safety specific to the Project. Findings of the Part 12D Inspection are documented by the IC in the CSIR. At this time the Starved Rock Project is not required to perform a Part 12D inspection.

2.20 Security Assessment (SA)

The SA is conducted to evaluate the existing security systems and measures including a review of asset evaluation, detection, assessment, delay, response, integration, and risk management, along with protective measures.

2.21 United States Army Corps of Engineers (USACE)

The United States Army Corps of Engineers (USACE) is an engineering organization within the United States Army. It has three primary mission areas: Engineer Regiment, military construction, and civil works. The most visible civil works missions of the USACE include planning, designing, building, and operating locks and dams, such as the Starved Rock Lock and Dam on the Illinois River.

3.0 Dam Safety Policy, Objectives, and Expectations

3.1 Dam Safety Policy

It is City practice that dam safety and public safety should be held in the highest regard due to the potential adverse consequences of failure or incorrect operation of a dam. Furthermore, City employees, contractors and consultants shall have no fear reprisal for reporting any dam safety concern. The City recognizes that the Project requires appropriate allocation of manpower, management resources, and funding in order to be maintained in a safe, operable condition and in compliance with all FERC dam safety regulations, guidelines, and license requirements.

3.2 Objectives

The objective of this ODSP is to highlight the importance of dam safety for City employees, contractors and consultants, and establish communication and decision-making protocols, and clearly define the roles and responsibilities of all parties. The



ODSP's goal is to create and maintain a culture of dam safety within the City's organization and continuously promote and ensure that a strong atmosphere of dam safety exists.

3.3 Expectations

It is the expectation of all parties responsible for the operation, maintenance, and design/construction of modifications to the projects covered under this ODSP, whether by employees of the City or external parties, to hold dam safety in the highest regard. Each year, the City will reaffirm the company's ongoing commitment to dam safety and his expectations to all employees.

4.0 Responsibilities for Dam Safety

Table 4.1 – Table of Highlighted Responsibilities

Title	Highlighted Responsibility	Additional Responsibility
City Council Eight (8) Alderman elected by registered voters within the City of Peru. (Each serving a four (4) year term with elections held every two (2) years)	Formally approves resolution(s) for necessary dam safety funding including each year's fiscal budget. Responsible for decision making and allocation of City resources for required dam safety needs.	Participates in promoting a City culture that prioritizes dam safety. Ensures that adequate funding is available for dam safety



Title	Highlighted Responsibility	Additional Responsibility
<p>Mayor</p>	<p>The Mayor acts as the chair of the City Council, and has decision making authority at the City Council level. Works with all City departments to develop and present the proposed fiscal budget for adoption by City Council.</p> <p>Designated as the primary point of communication and liaison with State or Federal agencies and the Public, and/or media outlets.</p> <p>Supports the policies of the ODSP. Reviews and approves all proposed project modifications or changes to dam structures, operating systems, control systems, and all critical operations and maintenance procedures prior to implementation.</p>	<p>Supports Electric Operations Manager in ensuring dam safety concerns and issues are heard in a timely manner and understood by City Council members.</p> <p>Directly supports the Electric Operations Manager in securing the most appropriate technical guidance and support for engineering and operational activities related to dam safety.</p>



Title	Highlighted Responsibility	Additional Responsibility
City Clerk	<p>Reports and communicates directly with the Mayor and City Council, including the recording, editing, and distributing minutes of council meetings.</p> <p>Communicates effectively with management, government officials and City staff and assists the Mayor in communicating City Council decisions to the public.</p> <p>Primarily responsible for maintaining critical records and documents.</p>	<p>Works directly with the Mayor and the Electric Operations Manager in communicating dam safety concerns in an accurate, understandable and timely manner.</p> <p>Safely maintains all records required for dam safety, operations, and compliance documentation including project log sheets, performance instrumentation readings, and safety and environmental programs including the PSP, DSSMP and DSSMR.</p>



Title	Highlighted Responsibility	Additional Responsibility
Electric Operations Manager (Chief Dam Safety Officer)	<p>Fills the role as the Chief Dam Safety Officer. Takes the appropriate actions to ensure safe, efficient, and reliable operation of the project while performing all work in compliance with applicable codes, standards, and safety and environmental regulations. Ensures that project operations are continuously coordinated with USACE lock and dam spill gate operations.</p> <p>Responsible for supervision of the day-to-day operations, regulatory compliance, and matters of dam safety with the support/guidance of competent dam safety consultants. Responsible for the project PSP and EAP and takes swift and appropriate action(s) related to emergency situations.</p> <p>Responsible for communication for construction projects and ensures that all personnel involved in new construction and repairs of project upgrades understand and respect dam safety.</p>	<p>Keeps the Mayor and City Clerk informed of all unusual conditions that might affect dam safety, plant operations, or license requirements.</p> <p>Addresses dam safety concerns in a timely manner, including the suspension of operations and initiation of a reservoir drawdown if determined to be necessary to provide for public safety or asset preservation. Directs the Full-time and Part-time Operators to perform operations and maintenance activities with constant awareness of dam safety and addresses dam safety concerns in a timely manner.</p> <p>Ensures that all operating staff have received comprehensive annual dam safety training and EAP training and have sufficient understanding of both.</p> <p>Assures that a complete set of as-built drawings is kept at the powerhouse.</p>



Title	Highlighted Responsibility	Additional Responsibility
Starved Rock Project Operators	<p>Brings any deficiencies that could compromise the immediate or long-term structural integrity of the dam to the attention of the Electric Operations Manager.</p> <p>Performs all work in compliance with applicable codes, standards, and safety and environmental regulations.</p> <p>Interfaces daily with USACE Lockmasters related to available river flows for project generation, levels and lock operations and during emergency circumstances such as flood conditions.</p>	<p>Operators have been trained in dam safety and will take the appropriate actions to ensure safe, efficient, and reliable operation in the absence of the Electric Operations Manager.</p>
Consultants and Advisors	<p>Provides engineering guidance and support for engineering and operational activities related to dam safety and provides technical guidance and support for dam safety.</p> <p>Conduct inspections, Project reviews and compiles reports and analyses related to dam safety.</p>	<p>Technically competent and experienced Consultants and Advisors are used to provide professional judgement and advice related to dam safety matters.</p>



Title	Highlighted Responsibility	Additional Responsibility
USACE (Starved Rock Lock and Dam)	<p>Supports hydroelectric project operations consistent with the Memorandum of Agreement between the USACE and the City of Peru.</p> <p>Performs all actions in compliance with the USACE applicable codes, standards, and safety and environmental regulations.</p>	Communicates with project operating staff on a daily basis regarding river flows, lock and spill gate operations.

4.1 City Council

The City Council consists of Eight (8) Alderman that are elected in by registered voters within the City of Peru. (Each serving a four (4) year term with elections held every two (2) years) The City Council members formally approve resolution(s) that are necessary from time to time for dam safety funding. These items are often included within each year's fiscal budget, which is approved by the City Council. As such, the City Council actively participates in promoting a City culture that prioritizes dam safety. In these ways, the City Council members ensure that adequate funding is available for dam safety needs.

The City Council members are specifically responsible for decision making and allocation of City resources for required dam safety needs. The City Council must recognize the Community's responsibility for dam safety and understand the life risks/liabilities associated with dam ownership. The City Council supports/enforces all organizational practices related to delegation of authority, organizational communication, and allocation of resources for dam safety and dam safety training.

4.2 Mayor

The Mayor acts as the chair of the City Council, and as such works with all City departments to develop and present the proposed fiscal budget for adoption by City Council. The Mayor also has decision making authority should the City Council not arrive at a decision due to a lack of majority votes.



The Mayor supports the policies of the ODSP. The Mayor reviews and approves all proposed project modifications or changes to dam structures, operating systems, control systems, and all critical operations and maintenance procedures prior to implementation, *prior* to seeking formal City Council approval. He supports the Electric Operations Manager in ensuring dam safety concerns and issues are heard in a timely manner and understood by City Council members. The Mayor also directly supports the Electric Operations Manager in securing the most appropriate technical guidance and support for engineering and operational activities related to dam safety.

4.3 City Clerk

The City Clerk reports and communicates directly with City Council, including the recording, editing, and distributing minutes of council meetings. Communicates effectively with management, government officials and City staff and assists the Mayor in communicating between the City Council and the public. The City Clerk works directly with the Mayor and the Electric Operations Manager in communicating dam safety concerns in an accurate, understandable and timely manner. The City Clerk faithfully and safely maintains all dam safety records required for dam safety, operations, and compliance documentation including project log sheets, performance instrumentation readings, and safety and environmental programs including the DSSMP and DSSMR.

4.4 Electric Operations Manager (Chief Dam Safety Officer)

The Electric Operations Manager fills the role as the Chief Dam Safety Officer. The Electric Operations Manager is ultimately responsible for taking the appropriate actions to ensure safe, efficient, and reliable operation of the Project. The Electric Operations Manager ensures all work is performed in compliance with applicable codes, standards, and safety and environmental regulations. This includes ensuring that project operations are continuously coordinated with USACE lock and dam spill gate operations, and that project operations remain compliant with the Memorandum of Agreement between the City of Peru and the USACE.

The Electric Operations Manager is responsible for supervision of the day-to-day operations, regulatory compliance, and matters of dam safety with the support/guidance of competent dam safety consultants. He is also responsible for the project PSP and EAP and takes swift and appropriate action(s) related to emergency situations. He is also responsible for communication for construction projects and ensures that all personnel involved in new construction and repairs of project upgrades understand and respect dam safety. The Electric Operations



Manager works diligently at keeping the Mayor and City Clerk informed of all unusual conditions that might affect dam safety, plant operations, or license requirements.

As Chief Dam Safety Officer, he coordinates and addresses dam safety concerns in a timely manner, including any coordination with the USACE related to the suspension of operations for navigational purposes and/or if determined to be necessary to provide for public safety or asset preservation. Directs the Project Operators to perform operations and maintenance activities with constant awareness of dam safety and addresses dam safety concerns in a timely manner. He ensures that all operating staff have received comprehensive annual dam safety training and EAP training and have sufficient understanding of both. The Electric Operations Manager will engage Consultants that can be quickly relied upon to provide guidance for taking the necessary and appropriate action(s) related to dam safety situations. These Consultants and Advisors provide technical guidance and support for engineering and operational activities related to dam safety through collaborative processes and participation in dam safety training as requested.

4.5 Dam (Project) Operators

All Operators report directly to the Electric Operations Manager (Chief Dam Safety Officer) and are required to understand the life risks and liabilities associated with operation of dams. Operators are most likely to observe unusual or adverse situations developing and are regarded as the first line of defense by observing change and preventing failure or incorrect operation of the dam. Operators will take the appropriate actions to ensure safe, efficient, and reliable operation of the project while performing all work in compliance with applicable codes, standards, and safety and environmental regulations. Additionally, Project Operators interface daily with USACE Lockmasters related to available river flows for project generation, levels and lock operations and during emergency circumstances such as flood conditions.

All Operators diligently record and maintain required dam safety, operations, and compliance documentation including records, log sheets, performance instrumentation readings, and safety and environmental programs including the DSSMP and DSSMR and keep the Electric Operations Manager informed of all unusual conditions that might affect dam safety, plant operations, or license requirements. Additionally, the Operators:

- Understand all highlighted PFM's and the associated structure performance monitoring.



- Understand proper start-up and shut-down of all project equipment and auxiliary systems related to the project.
- Maintain all public safety devices in good working order.
- Maintain security measures at all facilities, including closing and locking of all access gates and buildings.
- Confirm operations of all alarm and monitoring systems.
- Receive continual training in all project matters related to dam safety.

4.6 Consultants and Advisors

Consultants and Advisors to the City conduct inspections, project reviews and compile reports and analyses related to dam safety. Consultants assist in identifying any deficiencies that could compromise the immediate or long-term structural integrity of the dam. Consultants and Advisors work directly with the Electric Operations Manager providing engineering guidance and support for engineering and operational activities related to dam safety and the technical guidance and support for dam safety. At times they will act as an additional point of contact with the FERC and state regulators to communicate information in a timely manner and ensure all commitments are being met.

4.7 USACE

The USACE Lockmasters support hydroelectric project operations consistent with the Memorandum of Agreement between the USACE and the City of Peru. Performs all actions in compliance with the USACE applicable codes, standards, and safety and environmental regulations. The USACE Lockmaster communicates with project operating staff on a daily basis regarding river flows, lock and spill gate operations.

5.0 Dam Safety Training Program

All City employees involved in the Project, including those involved in maintenance, operations, compliance, management, and engineering receive dam safety training. This includes training on dam safety and regulatory compliance and site-specific training related to the project PFM's, the STID, the DSSMP and DSSMR, and the EAP. Employee training is an ongoing and continuous effort and is formally done on an annual basis. The content of such training includes the procedures for surveillance, instrumentation, data collection, reporting anomalies in instrumentation data, communication protocol, employee safety, public safety, and security. All consultants and contractors prior to any work on a project site will receive the appropriate safety training.



6.0 Communications, Coordination, Reporting, and Reports

Any City employee, operator, consultant observing any condition that could affect the safety of the project is required to report/communicate the condition immediately to the Electric Operations Manager and the USACE per the project's EAP. A condition affecting the safety of a project or project works means any condition, event, or action at the project which might compromise the safety of any person or the public; the safety, stability, or integrity of any project works; or the ability of any project works to function safely for its intended purposes. The Electric Operations Manager has the responsibility to report to the Mayor and the City Clerk.

The Mayor is designated as the *primary* point of communication with State or Federal agencies, the USACE and the Public and/or media outlets for issues related to dam safety and regulatory compliance. The Mayor may designate the City Clerk and/or the Electric Operations Manager or a Consultant as a *secondary* point of contact for submitting the required documents, data, correspondence, and necessary written reports and compliance items.

Incident Reports are submitted to the FERC's Regional Engineer in accordance with 18 CFR 12.10. Incident Reports will include the following information:

- The causes of the condition;
- A description of any unusual occurrences or operating circumstances preceding the condition;
- An account of any measure taken to prevent worsening of the condition;
- A detailed description of any damage to project works and the status of any repair;
- A detailed description of any personal injuries;
- A detailed description of the nature and extent of any private property damages; and
- Any other relevant information requested by the Regional Engineer.

7.0 Record Keeping and Databases

The City Clerk is primarily responsible for maintaining critical records and documents related to the dam and the ODSP in accordance with 18 CFR 12.12. Critical and other relevant documents and data related to design, construction, operation, and maintenance of the dam will be maintained at the City's offices. These documents may include items such as design reports, drawings, specifications, construction reports, dam safety inspection reports, photographs, dam safety program audit reports, incident tracking, instrumentation readings, compliance and non-compliance history, commitment tracking, non-conformance tracking, and safety training programs and meetings.



The Electric Operations Manager is responsible for assuring that a complete set of as-built drawings will be kept at the powerhouse. The records are kept indefinitely or for the life of the project.

8.0 Succession Planning

The City has various incentive programs in place to retain qualified employees and their institutional knowledge to assure the continuation of qualified and experienced staff. Less experienced personnel are shadowed by more experienced staff to provide ongoing training and fill any knowledge/experience gaps that otherwise could exist.

The City requires mentorship for any new employees and all operators are required to be thoroughly trained in dam safety. The mentoring program involves specific training in operation and maintenance of all related project systems, procedures, and programs including the project PFMs, the DSSMP, the EAP, and other specific dam safety-related items prior to becoming qualified to operate.

9.0 Continuous Improvement

The City is committed to continuously improving its ODSP. The dam safety program will be reviewed and updated annually to assure that it reflects the current staffing and organizational structure of the City and incorporates the lessons learned from the ongoing implementation of the program, information gathered from dam safety inspections and operating history, changes in the state-of-practice in dam safety, knowledge gained from training and the study of case histories of incidents, and failures and findings from audits of the dam safety program.

10.0 Audits and Assessments

To assure that the dam safety program continues to be effectively implemented and maintained and in accordance with the directives, the Electric Operations Manager will audit the program periodically. This will be accomplished in conjunction with a Consultant selected by the Electric Operations Manager. The ODSP will be updated accordingly.

11.0 References

The following is a summary of pertinent documents that support the ODSP:

11.1 Consultant's Safety Inspection Reports

CSIRs are prepared by the IC to document the findings of Part 12D Inspections, which are performed every five years for qualified facilities.



11.2 Dam Safety Surveillance and Monitoring Plan

The Owner is required to implement a DSSMP. This document summarizes the surveillance and instrumentation monitoring activities that are performed to track and evaluate the performance of the dam.

11.3 Dam Safety Surveillance and Monitoring Reports

Dam Safety Surveillance and Monitoring Reports (or DSSMRs) are prepared annually and submitted to the FERC's Regional Engineer. These reports include a summary of any key observations made by inspection personnel, presentation and evaluation of instrumentation data, and any changes made to the DSSMP during the current review period.

11.4 Emergency Action Plan

In accordance with 18 CFR 12.20, the city maintains the Emergency Action Plan (EAP) for the dam covered under the ODSP. The purpose of the EAP is to provide early warning to upstream and downstream inhabitants, property Owners, operators of water-related facilities, recreational users, and other persons in the vicinity who might be adversely affected by a sudden release of water at the dam. Annual reviews and tests of the EAP are performed by the City to keep information current and maintain readiness.

11.5 Incident Reports

In accordance with 18 CFR 12.10, Incident Reports are made/submitted to the FERC's Regional Engineer by the city when conditions are observed that could adversely affect the safety of the dam. Oral Incident Reports are made as soon as practical after the condition becomes apparent. Written Incident Reports are submitted within the time frame specified by FERC's Regional Engineer.

11.6 Potential Failure Modes Analysis Report

Potential Failure Modes Analysis (PFMA) sessions are held (for qualifying facilities) to determine the ways in which the dam is most likely to fail. These potential failure modes are categorized based on the likelihood and consequences of dam failure and the potential risk-reduction measures to make failure less likely are identified. The findings are documented in the PFMA Report, which is used as a basis for monitoring and maintaining the dam.



11.7 Operator Training/Maintenance Documents

Operation training and maintenance documents for the Operation Staff that have been created by the Owner are used to keep staff up to date regarding procedures and protocols.

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Appendix A

City of Peru Organizational Structure

