



# City of Peru



David R. Bartley  
City Clerk

P.O. Box 299 • 1901 Fourth Street • Peru, IL 61354-0299  
815-223-0061 • fax: 815-223-9489 www.peru.il.us dbartley@peru.il.us

## AGENDA

### REGULAR CITY COUNCIL MEETING

**MONDAY, DECEMBER 30, 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**

5:00 P.M.

#### **PLEDGE OF ALLEGIANCE**

#### **PUBLIC COMMENT**

#### **PRESENTATION**

#### **MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

*REGULAR MEETING MINUTES OF DECEMBER 16, 2024*

*TREASURER'S REPORT FOR NOVEMBER 2024*

*CITY CLERK'S REPORT OF CASH RECEIVED FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER,  
OCTOBER, AND NOVEMBER 2024*

*PERU POLICE DEPARTMENT MONTHLY REPORT FOR NOVEMBER 2024*

*PERU VOLUNTEER AMBULANCE SERVICE, INC. ACTIVITY SUMMARY FOR OCTOBER 2024*

#### **COMMITTEE REPORTS**

1. **FINANCE COMMITTEE**

*DISBURSEMENTS for December 31, 2024*

2. PUBLIC SERVICES COMMITTEE

3. PUBLIC WORKS COMMITTEE

*Motion to approve proposal from GZA Geo Environmental, Inc. for environmental services/study for Landfill No. 2 for an estimated cost of \$19,500.00*

*Motion to approve invoice from Illinois Valley Excavating, Inc., in the amount of \$63,477.50 for excavation work and labor to repair water main break (38<sup>th</sup> Street)*

*Discuss and recommend approval of revised Exhibit B to Indefeasible Right of Use Agreement dated January 15, 2024 by and between the City of Peru and Geneseo Communications.*

**REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

**PROCLAMATIONS**

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**PETITIONS AND COMMUNICATIONS**

*ITEM NO. 1 Communication from Music Suite 408 requesting permission to hold the annual Summer Tubafest concert at Centennial Park on Sunday, July 27, 2025*

**MAYOR'S NOTES**

**PUBLIC COMMENT**

**CLOSED SESSION**

**ADJOURNMENT**

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 16, 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, December 16, 2024, at 7:00 P.M.

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

**PUBLIC COMMENT**

**PRESENTATION**

**MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS**

Mayor Kolowski presented the Regular Minutes of December 2, 2024. Alderman Payton made a motion the minutes be received and placed on file. Alderman Tieman seconded the motion; motion carried.

**FINANCE AND SAFETY COMMITTEE**

Alderman Sapienza presented the following disbursements for payment on December 18, 2024:

<b><u>FUND NAME</u></b>	<b><u>TOTAL EXPENSES</u></b>
General Fund	\$2,179,008.16
Insurance Fund	143,278.30
Utility Fund	1,868,466.87
Landfill Fund	400.00
Airport Fund	<u>1,737.00</u>
Total	\$4,192,769.38

Alderman Sapienza made a motion the disbursements be received, placed on file and bills paid in the usual manner. Alderman Tieman seconded the motion. Finance Officer Tracy Mitchell noted the disbursements are very high due to the Parkside Bond and the IMEA large power bill. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Tieman made a motion to approve \$2,000 contribution to Peru Police Blue and Red Christmas. Alderman Payton seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Tieman made a motion to approve \$500 donation to Illinois Valley Food Pantry. Alderman Sapienza seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Ballard made a motion to approve \$500 donation to Illinois Valley PAD's. Alderman Tieman seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 16, 2024**

**PUBLIC SERVICES COMMITTEE**

Alderman Payton made a motion to approve contract with Quicket Solutions, e-citation/ADJ program, in the amount of \$23,000. Alderman O'Sadnick seconded the motion. Police Chief Sarah Raymond reported this is replacing the digiTICKET program. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman O'Sadnick made a motion to approve hiring of a part-time patrol officer. Alderman Edgcomb seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

**PUBLIC WORKS COMMITTEE**

Alderman Moreno made a motion to approve CY 2025 Hosting, annual maintenance, and premium support for Tantalus AMI for \$47,212.15 from Tantalus. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Sapienza made a motion to approve purchase of Multispeak 4.1 protocol to be added to the Tantalus AMI system for \$16,200.00 from Anixter. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Sapienza made a motion to approve the purchase of one 3750 kva transformer for \$189,187 from Sunbelt Solomon Transformers. Alderman Moreno seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Alderman Ballard made a motion to approve the purchase of a Front End Engineering Design study from SEL inc. for \$36,378.75. Alderman Lukosus seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Sapienza, Edgcomb, O'Sadnick, Lukosus and Moreno voting aye. Motion carried.

Electric Operations Manager, Kevin Minnick, reported on communication integration.

**REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS**

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

**ORDINANCE NO. 6920**

**AN ORDINANCE AUTHORIZING EXECUTION OF A THIRD AMENDMENT TO SALES AND PRE-DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF PERU, AN ILLINOIS HOME-RULE MUNICIPAL CORPORATION, AND BUILDING MATERIALS MANUFACTURING CORPORATION, A DELAWARE CORPORATION**

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

**CITY OF PERU REGULAR COUNCIL MEETING DECEMBER 16, 2024**

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

Adam Thorson, Director of Parks, Recreation and Special Events reported the lighted parade was a success with fifty plus units participating. Mr. Thorson thanked all the helpers and participants.

PSM/Fire Chief Jeff King reported that 400-450 people attended the Breakfast with Santa event with proceeds going to the training facility.

Police Chief Sarah Raymond reported that the Blue and Red Christmas for Kids begins at 3:00 p.m. on Friday and thanked all who helped with wrapping.

Mayor Kolowski reported Police Chief Sarah Raymond was awarded the IVAC Connect Award. (Chief Sarah Raymond, Community Connector, which is given to an individual who works to ensure members of the community are represented, heard and connected.)

PUBLIC COMMENT

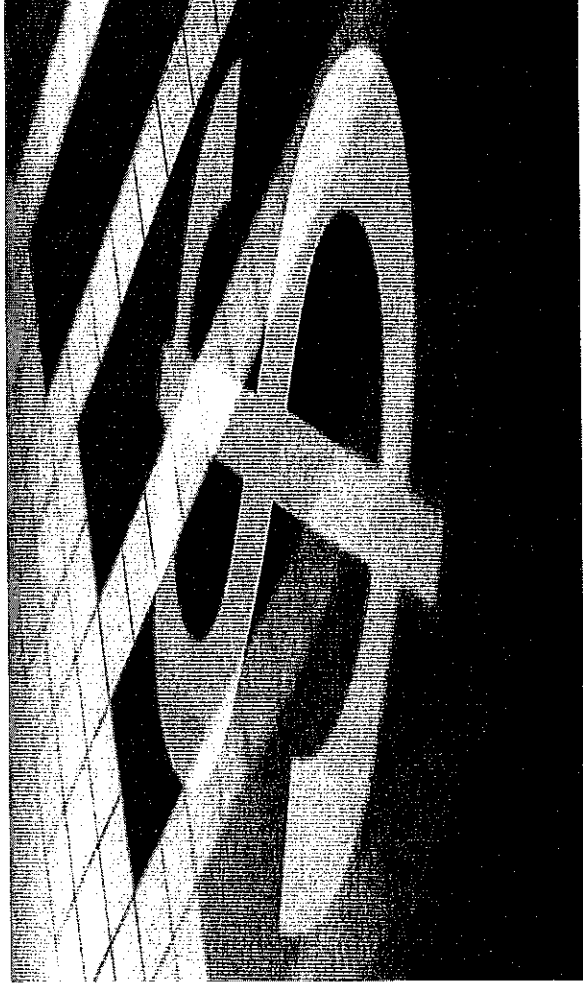
CLOSED SESSION

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Sapienza seconded the motion and motion carried. The meeting was adjourned at 7:24 p.m.

# CITY OF PERU

## TREASURER'S REPORT



**November 2024**  
**JACKSON POWELL, TREASURER**

Treasurer's Monthly Report Index

Line Item Description	Page
Combined Operating Account Status Report	6
Concentration of Deposits Report	5
Firefighters Pension Trust Fund Report of Investments	6
Fund Balances By Type	4
Fund Investments	7-8
Garbage Fund	2
GASB 54 Balance Use Definition Totals	4
General Fund - Bond Accounts	1
General Fund - Operating Accounts	1
Illinois Valley Regional Airport Enterprise Fund	4
Infrastructure Home Rule Sales Tax Account	1
Insurance Fund	2
Landfill Enterprise Fund	4
Motel Tax Account	1
Motor Fuel Tax Fund	2
Parkside Bond Account	1
Past Elected Officials Account	1
Peru Celebration Trust Account	1
Peru Municipal Pool Account	1
Peru Police Drug Enforcement, Impound&Equipment Fund	2
Police Pension Trust Fund Report of Assets	6
TIF Funds	2
Utility Fund - Bond Accounts	3
Utility Fund - Operating Accounts	3
Waterworks & Sewerage System Enterprise Fund	3

Treasurer's Monthly Report



Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition	Cumulative Unassigned Fund Balance	Cumulative Fund Balance
General Fund Operating Checking Account Hometown National Bank - Acct #105853	\$ 190,710.13	\$ 1,170,558.71	\$ (1,166,878.60)	\$ 2.78	\$ 194,393.02	Unassigned	\$ 194,393.02	\$ 194,393.02
General Fund Automatic Clearing House Account Heartland Acct #8506402	\$ 99,687.55	\$ 1,263,345.96	\$ (1,038,141.99)	\$ 138.70	\$ 325,030.22	Unassigned	\$ 519,423.24	\$ 519,423.24
General Fund Investment Account Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 212,786.75	\$ 1,217,145.90	\$ (1,420,278.42)	\$ 1,604.09	\$ 11,258.32	Unassigned	\$ 530,681.56	\$ 530,681.56
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ (1,084,952.47)	\$ 78,936.83	\$ (275,000.00)	\$ -	\$ (1,281,015.64)	Unassigned	\$ (750,334.08)	\$ (750,334.08)
General Fund Operating Reserve Investments General Fund Operating Reserve CDs/MIMs	\$ 1,253,262.33	\$ -	\$ -	\$ 2,224.35	\$ 1,255,486.68	Unassigned	\$ 505,152.60	\$ 505,152.60
Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 401.28	\$ -	\$ -	\$ 0.45	\$ 401.73	Unassigned	\$ 505,554.33	\$ 505,554.33
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 4,463,647.18	\$ 208,401.19	\$ -	\$ 24,214.70	\$ 4,696,263.07	Restricted	\$ 505,554.33	\$ 5,201,817.40
GF/Hotel Tax Account Peru Federal Account #161314228#162310209	\$ 2,279,927.55	\$ 50,935.42	\$ -	\$ 5,784.40	\$ 2,336,647.37	Committed	\$ 505,554.33	\$ 7,538,464.77
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,313,923.34	\$ 129,484.36	\$ -	\$ -	\$ 1,443,387.70	Restricted	\$ 505,554.33	\$ 8,981,852.47
OSLAD Grant - Washington Park Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	Restricted	\$ 505,554.33	\$ 9,281,852.47
General Fund 2020/2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 591,404.12	\$ 78,476.04	\$ -	\$ -	\$ 669,880.16	Restricted	\$ 505,554.33	\$ 9,951,732.63
General Fund Downtown TIF Surplus Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 14,980.87	\$ -	\$ -	\$ -	\$ 14,980.87	Restricted	\$ 505,554.33	\$ 9,966,713.50
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,822.23	\$ -	\$ -	\$ 0.56	\$ 6,822.79	Restricted	\$ 505,554.33	\$ 9,973,536.29
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 60,610.13	\$ 100.00	\$ -	\$ 2,973.60	\$ 63,683.73	Restricted	\$ 505,554.33	\$ 10,037,220.02
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 34,442.64	\$ -	\$ -	\$ -	\$ 34,442.64	Assigned	\$ 505,554.33	\$ 10,071,662.66
Peru Municipal Pool Account Peru Municipal Pool Investment Account	\$ 100,000.00	\$ -	\$ -	\$ 9,913.56	\$ 109,913.56	Assigned	\$ 505,554.33	\$ 10,181,576.22



Treasurer's Monthly Report

November 30, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>SPECIAL REVENUE FUNDS</b>						
<b>Insurance Fund</b>						
LSB-HRA/FSA Acct #7179	\$ 832,147.36	\$ 9,843.50	\$ (143,278.30)	\$ 590.68	\$ 699,303.24	Committed
Heartland-HRA/FSA Acct #8506569	\$ -	\$ -	\$ -	\$ -	\$ -	Committed
<b>Total Insurance Fund</b>	<b>\$ 832,147.36</b>	<b>\$ 9,843.50</b>	<b>\$ (143,278.30)</b>	<b>\$ 590.68</b>	<b>\$ 699,303.24</b>	
<b>Garbage Fund</b>						
Peru Federal Account #161314228	\$ 83,242.22	\$ 58,806.45	\$ (78,207.85)	\$ 193.91	\$ 64,034.73	Committed
<b>Total Garbage Fund</b>	<b>\$ 83,242.22</b>	<b>\$ 58,806.45</b>	<b>\$ (78,207.85)</b>	<b>\$ 193.91</b>	<b>\$ 64,034.73</b>	
<b>Motor Fuel Tax Fund</b>						
Hometown National Bank - Acct #72660101	\$ 750,825.78	\$ 37,991.35	\$ (276,219.60)	\$ 1,195.74	\$ 513,793.27	Restricted
<b>Total Insurance Fund</b>	<b>\$ 750,825.78</b>	<b>\$ 37,991.35</b>	<b>\$ (276,219.60)</b>	<b>\$ 1,195.74</b>	<b>\$ 513,793.27</b>	
<b>Peru Police Drug Enforcement, Impound &amp; Equipment Fund</b>						
Peru Federal Account Acct #161317890	\$ 27,413.99	\$ -	\$ -	\$ 7.16	\$ 27,421.15	Restricted
Midland States Bank Acct #540500027	\$ 119,011.93	\$ 709.00	\$ (113.49)	\$ 1.98	\$ 119,609.42	Restricted
<b>Total Police related Special Revenue Funds</b>	<b>\$ 147,030.57</b>	<b>\$ 709.00</b>	<b>\$ (113.49)</b>	<b>\$ 8.14</b>	<b>\$ 147,030.57</b>	
<b>TIF 2 Fund - Peru Industrial</b>						
Heartland Acct #6506410	\$ 1,178,473.89	\$ -	\$ -	\$ 1,072.04	\$ 1,179,545.93	Committed
<b>TIF 3 Fund - North Peru</b>						
Heartland Acct #6506410	\$ 170,532.05	\$ -	\$ -	\$ 155.13	\$ 170,687.18	Committed
<b>TIF 4 Fund - Downtown</b>						
Heartland Acct #6506410	\$ 459,186.67	\$ -	\$ -	\$ 417.71	\$ 459,604.38	Committed
<b>TIF 5 Fund - Peru Mall</b>						
Heartland Acct #6506410	\$ 72,255.30	\$ -	\$ -	\$ 65.73	\$ 72,321.03	Committed
<b>TIF 6 Fund - MVP</b>						
Heartland Acct #6506410	\$ (304,394.98)	\$ -	\$ -	\$ -	\$ (304,394.98)	Committed
<b>Total TIF Funds</b>	<b>\$ 1,577,763.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,611.60</b>	<b>\$ 1,577,763.54</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,001,925.35</b>	<b>\$ 8,552.85</b>	<b>\$ (826,706.79)</b>	<b>\$ 1,867.45</b>	<b>\$ 3,001,925.35</b>	



Treasurer's Monthly Report

November 30, 2024

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
<b>ENTERPRISE FUNDS</b>						
<b>Utility Fund-Electric Enterprise Fund Operating Accounts</b>						
Operating Checking Account	\$ 234,736.87	\$ 2,082,278.28	\$ (2,088,437.39)	\$ 771.37	\$ 229,349.13	Unassigned
Hearland - Acct #6506429	\$ 2,311,786.97	\$ 2,456,454.72	\$ (3,004,299.71)	\$ 5,385.20	\$ 1,769,327.18	Unassigned
Operating Revenue Checking Account	\$ 1,612,879.03	\$ 250,000.00	\$ (46,676.81)	\$ 36,317.90	\$ 1,852,520.12	Assigned
Peru Federal Account #161314228/#162310209 Electric Reserve	\$ 660,459.05	\$ 4,545.00	\$ (9,703.76)	\$ 1,538.51	\$ 656,838.80	Restricted
DA Davidson Acct #18929160	\$ 156,659.07	\$ -	\$ -	\$ -	\$ 156,659.07	Committed
Guaranteed Light Deposit Checking Account	\$ 591,205.60	\$ 46,676.81	\$ (500,000.00)	\$ 1,200.07	\$ 139,082.48	Assigned
Guaranteed Utility Deposits	\$ 556,316.34	\$ -	\$ (298.28)	\$ 16,317.76	\$ 572,335.82	Assigned
Hearland Bank - Acct #5840023088	\$ 1,616,766.52	\$ -	\$ (866.87)	\$ 47,422.69	\$ 1,663,322.34	Committed
Operating Reserve Accounts	\$ 2,399,250.00	\$ -	\$ -	\$ -	\$ 2,399,250.00	Restricted
Hearland Bank - Acct #5840023088	\$ 4,326,537.59	\$ -	\$ (250,000.00)	\$ -	\$ 4,076,537.59	Assigned
Operating Reserve Account	\$ 1,257,027.60	\$ -	\$ -	\$ -	\$ 1,257,027.60	Committed
Hometown Bank-Acct #27591002589						
Substation Reserve						
Hometown Bank-Acct #27591002589						
N Trnk Line/Deep Sewer Reserve						
Hometown Bank-Acct #27591002589						
<b>Utility Fund-Electric Enterprise Fund Investments</b>						
Certificate of Deposit Investments for Operating Reserve						
Certificate of Deposit Investments for Self Insurance Reserve						
<b>Total Utility Fund-Electric Fund Operating and Investment Accounts</b>					<b>\$14,772,250.13</b>	
<b>Utility Fund-Waterworks &amp; Sewerage System Enterprise Fund</b>						
Guaranteed Water Deposits Peru Federal Checking Account #161314228	\$ 53,321.51	\$ 550.00	\$ (600.00)	\$ 124.21	\$ 53,395.72	Restricted
<b>Total Waterworks &amp; Sewerage System Enterprise Fund</b>					<b>\$53,395.72</b>	
<b>Utility Fund-Enterprise Funds Bond Reserves</b>						
2017 Bond Reserve	\$ 554,999.92	\$ 95,275.00	\$ -	\$ -	\$ 650,274.92	Restricted
Hearland Bank - Acct #5840023088	\$ 102,278.21	\$ 11,183.33	\$ -	\$ -	\$ 113,461.54	Restricted
2021 Bond Reserve						
Hearland Bank - Acct #5840023088						
<b>Total Utility Fund-Enterprise Debt Service Fund</b>					<b>\$763,736.46</b>	
<b>Total Utility Fund-Enterprise Funds Operating, Investment and Debt Service Accounts</b>					<b>\$15,589,382.31</b>	





**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	\$ 5,854,754.48	N/A	N/A	\$ -
Hometown National Bank Transaction Accounts	\$ 742,628.93	\$ 250,000.00	\$ 3,087,868.46	\$ -
Hometown National Bank Investment Accounts	\$4,634,908.16	N/A	N/A	\$ -
Midland Bank Transaction Accounts	\$ 119,609.42	\$ 250,000.00	\$ -	\$ -
Peru Federal Savings Transaction Accounts	\$ 4,728,968.71	\$ 250,000.00	\$ 7,291,204.00	\$ -
Peru Federal Savings Money Market Account	\$ 801,041.95			
Heartland Transaction Accounts	\$ 3,447,408.12	\$ 250,000.00	\$ 4,951,590.78	\$ -
La Salle State Bank Transaction Accounts	\$ 699,303.24			
La Salle State Bank CD Investments	\$ 710,989.25	\$ 250,000.00	\$ 296,364.30	\$ 164,624.95
Central Bank CD Investments	\$ 500,000.00	\$ 250,000.00	\$ 866,828.92	\$ -
Negotiable Certificates of Deposit Investments	\$ 3,811,537.59	\$ 3,811,537.59	N/A	\$ -
First State Bank CD Investments	\$ 506,544.52	\$ 250,000.00	\$ 250,000.00	\$ 6,544.52
North Central Bank CD Investments	\$ 250,000.00	\$ 250,000.00	\$ 800,000.00	\$ -
Spring Valley City Bank CD Investments	\$ 243,938.56	\$ 243,938.56	\$ -	\$ -
Edward Jones - Money Markets	\$ 63,683.73	\$ 250,000.00	\$ -	\$ -
DA Davidson Cash	\$ 2,201,551.65	\$ 250,000.00	\$ -	\$ 1,951,551.65
<b>Total</b>	<b>\$ 29,316,868.31</b>		<b>Total Deposit Risk Exposure</b>	<b>\$ 2,122,721.12</b>



**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
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$266,727.46	\$2,995,127.40	\$3,090.06	\$ (21,099.18)	\$3,243,845.74

**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
Downstate Investment and Hometown National Bank-Trustee	Multiple Investments	\$3,421,396.29	\$12,286,716.70	\$32,983.77	\$ (103,450.05)	\$15,637,646.71

**COMBINED OPERATING ACCOUNT STATUS-PFSB**

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$656,839	
Electric Fund Operating Reserve	\$1,769,327	
Garbage Fund	\$64,035	
Illinois Valley Regional Airport	(\$555,029)	(\$555,029)
Landfill Operating	\$369,510	
Motel Tax	\$2,336,647	
Water & Sewer - Guaranteed Water Deposits	\$53,396	
<b>Totals</b>	<b>\$4,694,725</b>	<b>(\$555,029)</b>
Less Electric Fund - Guaranteed Light Deposits	(\$656,839)	
Less Water & Sewer - Guaranteed Water Deposits	(\$53,396)	
<b>Net Funds Available in Combined Operating Account</b>	<b>\$3,984,490</b>	

Treasurer's Monthly Report  
**FUND INVESTMENTS**

November 30, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
<b>General Fund</b>							
Operating Reserve	Peru Federal Savings Bank	MM	161000266	\$801,041.95	2.28%		Unassigned
Operating Reserve	LaSalle State Bank	CD	4815750	\$454,444.73	5.00%	6-Dec-24	Unassigned
<b>Total General Fund</b>				<b>\$1,255,486.68</b>			
<b>Landfill Enterprise Fund</b>							
Landfill Fund - Compost Site Resv for Closure	Old Dominion Natl Bank	CD	679585DC0	\$0.00	5.20%	26-Nov-24	Assigned
Landfill Fund - Compost Site Resv for Closure	DA Davidson	MM		\$239,117.97			Assigned
Landfill Fund - Compost Site Resv for Closure	PNC Bank NA	CD	693555NGJ8	\$235,000.00	5.00%	3-Feb-25	Assigned
<b>Total Landfill Enterprise Fund</b>				<b>\$474,117.97</b>			
<b>Electric Light Enterprise Fund</b>							
Electric Light Fund - Operating Reserve	Barclays Bank DE	CD	06740KRG4	\$0.00	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	35583/26381	\$293,828.10	4.40%	30-Jan-25	Assigned
Electric Light Fund - Operating Reserve	Cornerstone Bank	CD	219236AK2	\$235,000.00	5.30%	28-Feb-25	Assigned
Electric Light Fund - Operating Reserve	Central Bank	CD	110186	\$437,593.05	4.00%	17-Mar-25	Assigned
Electric Light Fund - Operating Reserve	Cross River Bank	CD	227563H10	\$235,000.00	5.35%	11-Apr-25	Assigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	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	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	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	American Express Natl Bank	CD	02589AEB4	\$250,000.00	4.70%	3-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673Z33	\$250,000.00	4.95%	17-Nov-25	Assigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	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	Synchrony Bank	CD	87165FS54	\$250,000.00	4.70%	4-Nov-27	Assigned
<b>Total Operating Reserve</b>				<b>\$4,076,537.59</b>			
<b>Electric Light Fund - Self Insurance Reserve</b>							
Electric Light Fund - Self Insurance Reserve	North Central Bank	CD	28771	\$250,000.00	4.80%	15-May-25	Committed
Electric Light Fund - Self Insurance Reserve	Spring Valley City Bank	CD	7706003022	\$243,938.56	5.00%	16-May-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152473	\$256,544.52	4.50%	16-Aug-25	Committed
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	4816390	\$250,000.00	4.30%	3-Dec-25	Committed
Electric Light Fund - Self Insurance Reserve	First State Bank	CD	152479	\$256,544.52	4.25%	16-Feb-26	Committed
<b>Total Self Insurance Reserve</b>				<b>\$1,257,027.60</b>			
<b>Total Electric Light Fund Enterprise</b>				<b>\$5,333,565.19</b>			

Treasurer's Monthly Report  
**FUND INVESTMENTS**

November 30, 2024

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use
<b>Peru Municipal Pool Account</b>							
Municipal Pool Account	Sallie Mae Bank	CD	795451CK7	\$0.00	4.95%	18-Nov-24	Assigned
Municipal Pool Account	DA Davidson	MM		\$109,913.56			Assigned
<b>Total Peru Municipal Pool Account</b>				<b>\$109,913.56</b>			
<b>Total Fund Investments</b>				<b>\$7,173,083.40</b>			

Certificate of Deposit Investments by Depos	Amount
Purchased Negotiable Certificates of Deposit	\$3,811,537.59
DA Davidson Cash Account	\$349,031.53
Central Bank Certificates of Deposit	\$500,000.00
LaSalle State Bank Certificate of Deposit	\$710,989.25
Peru Federal Savings Bank Money Market	\$801,041.95
First State Bank Certificate of Deposit	\$506,544.52
North Central Bank Certificates of Deposit	\$250,000.00
Spring Valley City Bank Certificate of Deposit	\$243,938.56
<b>Total Certificate of Deposit Investments</b>	<b>\$7,173,083.40</b>

CITY CLERK'S REPORT OF CASH RECEIVED  
MAY 2024

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Feb Sales	568,785.13	
HRT-Parkside-Feb Sales	178,795.58	
HRT-Infrastructure-Feb Sales	178,795.58	
Use Tax	27,607.26	
Telecommunications Tax	9,622.64	
Personal Property Replacement Tax	75,558.82	
State Income Tax	264,827.96	
Cannabis Use Tax	1,422.46	
Other Misc Tax	19,672.17	
Video Gaming Municipal Share-Mar	45,720.20	
Motel Tax	68,665.24	
Health Insurance Reimbursements	1,531.74	
Gaming Licenses	-	
Liquor Licenses	10,500.00	
Business/Miscellaneous Licenses	17,530.00	
Contractor Licenses	2,900.00	
Police Fines/Copies/Misc	370.00	
Circuit Court Fines	256.00	
Adjudication Fines	1,049.00	
Vacant Prop Reg	700.00	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	42,864.08	
Utility Fund Franchise-monthly	136,256.79	
Building Permits	2,863.17	
Taste 50/50 Tickets	1,169.00	
Inspection fees	1,150.00	
Engineering Reviews	-	
Filing Fee	400.00	
Telecomm Tower Rent	2,600.00	
Field Use Fees	200.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	-	
Recreation	10,750.00	
Cemetery Lots	800.00	
Burial Permits	2,400.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	1,000.00	
Sale of City Property	-	
State of IL-Highway Safety Grant	301,471.08	
Vendor Refunds	922.43	
Police Enforcement Fund Transfer	35,798.03	
Interest Income	35,687.73	
<i>Total General Fund</i>	35,687.73	\$ 2,051,497.64

CITY CLERK'S REPORT OF CASH RECEIVED  
MAY 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	750.00	
Other Revenue	2,433.00	
Interest Income	14.56	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,197.56</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	7,255.37	
General Fund-HRA Reimbursements	3,721.28	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	1,094.74	
		<u>\$ 15,675.43</u>

GARBAGE FUND

Utility Receipts	86,162.84	
Interest Income	175.26	
<i>Total Garbage Fund</i>		<u>\$ 86,338.10</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,525.84	
St of IL-Renewal Funds	18,065.72	
St of IL-High Growth	-	
Interest Income	914.97	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 36,506.53</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	708.77	

NORTH PERU TIF

Property Taxes	-	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	42.02	

PERU MALL TIF

Property Taxes	-	
Interest Income	42.07	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 792.86</u>
-----------------------	--	------------------

CITY CLERK'S REPORT OF CASH RECEIVED  
MAY 2024

UTILITY FUND

Utility Receipts	2,381,957.38	
Reconnect Fees	100.00	
NSF Fees	100.00	
CC Fees	5,058.07	
WC Reimbursement	2,190.72	
Fiber Optic Rent	3,032.48	
Sale of Meters/Supplies	1,795.00	
Sale of Equipment	423.30	
Accident Damages	-	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	3,052.00	
IDOT-Traffic Signal Maint Reimb	-	
ANCO CS Mature/Interest	260,971.29	
Lily Pads Refund	3.00	
Interest Income	70,557.39	
		<b>\$ 2,729,240.63</b>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	5,000.00	
Water Utility Deposits	850.00	
		<b>\$ 5,850.00</b>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	4,383.00	
Chipper Services	-	
Interest Income	1,503.68	
		<b>\$ 5,886.68</b>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	6,848.85	
Land Leases	-	
Midwest Avtech-Flowage Fees	464.70	
Grants	-	
Interest Income	6.71	
		<b>\$ 7,320.26</b>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 4,942,305.69**

\_\_\_\_\_  
David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2024

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Mar Sales	659,325.51	
HRT-Parkside-Mar Sales	211,349.58	
HRT-Infrastructure-Mar Sales	211,349.57	
Use Tax	33,537.52	
Telecommuncations Tax	10,041.15	
Personal Property Replacement Tax	-	
State Income Tax	113,501.14	
Cannabis Use Tax	1,292.64	
Other Misc Tax	20,820.01	
Video Gaming Municipal Share-April	45,864.47	
Motel Tax	52,977.32	
Health Insurance Reimbursements	1,595.22	
Gaming Licenses	35.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	2,300.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	3,349.19	
Adjudication Fines	1,895.00	
SRO Reimbursement	21,056.12	
Vacant Prop Reg	500.00	
Lien Reimb	225.00	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	159,886.59	
Building Permits	3,486.30	
Taste 50/50 Tickets	2,200.00	
Inspection fees	575.00	
Engineering Reviews	-	
Filing Fee	300.00	
Telecomm Tower Rent	2,600.00	
Field Use Fees	-	
Park Shelter Fees	140.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	-	
Recreation	7,860.00	
Cemetery Lots	-	
Burial Permits	2,600.00	
Cemetery Niches	-	
CSQ Donation to Celebration Fund	100.00	
Donations	-	
Sale of City Property	-	
State of IL-Highway Safety Grant	1,065.43	
Tyler Technologies Refund	662.20	
Bench Program	600.00	
Ins Claim Vermeer Inv S69289	18,070.50	
Police Enforcement Fund Transfer	-	
Interest Income	35,130.40	
<i>Total General Fund</i>	1	\$ 1,627,046.41

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,659.00	
Other Revenue	1,074.00	
Interest Income	12.66	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,745.66</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	6,871.31	
General Fund-HRA Reimbursements	1,920.71	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	800.74	
		<u>\$ 13,196.80</u>

GARBAGE FUND

Utility Receipts	57,647.60	
Interest Income	174.18	
<i>Total Garbage Fund</i>		<u>\$ 57,821.78</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	17,231.43	
St of IL-Renewal Funds	17,352.77	
St of IL-High Growth	-	
Interest Income	876.99	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 35,461.19</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	581.32	

NORTH PERU TIF

Property Taxes	-	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	34.46	

PERU MALL TIF

Property Taxes	-	
Interest Income	34.51	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 650.29</u>
-----------------------	--	------------------

CITY CLERK'S REPORT OF CASH RECEIVED  
JUNE 2024

UTILITY FUND

Utility Receipts	2,474,658.88	
Reconnect Fees	-	
NSF Fees	-	
CC Fees	3,989.32	
WC Reimbursement	-	
Fiber Optic Rent	3,032.48	
Sale of Meters/Supplies	305.00	
Sale of Equipment	2,499.00	
Accident Damages	3,930.00	
Tri Town Refund	494.14	
Sale of Loads of Water	-	
Wastewater Permits	100.00	
Wastewater Analysis	986.00	
IDOT-Traffic Signal Maint Reimb	-	
Interest Income	43,964.34	
		<u>\$ 2,533,959.16</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	6,000.00	
Water Utility Deposits	800.00	
		<u>\$ 6,800.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND


Utility Receipts	6,397.30	
Chipper Services	-	
Interest Income	1,320.56	
		<u>\$ 7,717.86</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	3,712.97	
Land Leases	-	
Midwest Avtech-Flowage Fees	797.00	
Grants	-	
Interest Income	7.19	
		<u>\$ 4,517.16</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 4,289,916.31**

  
\_\_\_\_\_  
David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2024

GENERAL FUND

Road & Bridge Property Tax	44,217.96	
Municipal Sales Tax-April Sales	623,002.78	
HRT-Parkside-April Sales	202,224.80	
HRT-Infrastructure-April Sales	202,224.80	
Use Tax	29,822.79	
Telecommunications Tax	9,434.69	
Personal Property Replacement Tax	67,606.93	
State Income Tax	165,121.47	
Cannabis Use Tax	1,317.75	
Other Misc Tax	21,152.87	
Video Gaming Municipal Share-May	41,714.64	
Motel Tax	62,923.08	
Health Insurance Reimbursements	2,297.61	
Gaming Licenses	305.00	
Liquor Licenses	1,500.00	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,700.00	
Police Fines/Copies/Misc	910.00	
Circuit Court Fines	2,514.25	
Adjudication Fines	1,550.26	
SRO Reimbursement	-	
Vacant Prop Reg	2,000.00	
Lien Reimb	-	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	2,619.51	
Taste 50/50 Tickets	944.00	
Inspection fees	200.00	
Engineering Reviews	-	
Filing Fee	500.00	
WC Wage Reimb	3,125.24	
Telecomm Tower Rent	2,600.00	
Field Use Fees	-	
Park Shelter Fees	40.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	-	
Recreation	6,181.00	
Cemetery Lots	1,600.00	
Burial Permits	2,600.00	
Cemetery Niche	1,000.00	
CSO Donation to Celebration Fund	100.00	
Donations	3,520.00	
Sale of City Property	-	
State of IL-Highway Safety Grant	-	
TNT Fence Reimbursement	951.00	
Bus Ticket Refund	167.42	
Police Enforcement Fund Transfer	-	
Interest Income	29,729.03	
	29,729.03	
<i>Total General Fund</i>		<u>\$ 1,688,246.10</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	1,712.76	
Impound Fees	1,025.00	
Other Revenue	828.00	
Interest Income	14.31	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 3,580.07</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	3,257.98	
General Fund-HRA Reimbursements	3,293.69	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	750.56	
		<u>\$ 10,906.27</u>

GARBAGE FUND

Utility Receipts	97,944.36	
Interest Income	137.66	
<i>Total Garbage Fund</i>		<u>\$ 98,082.02</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,450.52	
St of IL-Renewal Funds	18,529.39	
St of IL-High Growth	-	
Interest Income	1,100.05	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 39,079.96</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	109,708.56	
Interest Income	746.13	

NORTH PERU TIF

Property Taxes	6,037.54	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	102,524.13	
Interest Income	44.23	

PERU MALL TIF

Property Taxes	-	
Interest Income	44.29	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 219,104.88</u>
-----------------------	--	----------------------

CITY CLERK'S REPORT OF CASH RECEIVED  
JULY 2024

UTILITY FUND

Utility Receipts	3,024,005.67	
Reconnect Fees	50.00	
NSF Fees	25.00	
CC Fees	6,436.37	
WC Reimbursement	-	
Fiber Optic Rent	8,032.48	
Sale of Meters/Supplies	305.00	
Sale of Equipment	75.00	
Health Insurance Reimbursement	-	
Accident Damages	12,486.70	
Tri Town Refund	417.82	
Sale of Loads of Water	13,548.21	
Wastewater Permits	-	
Wastewater Analysis	3,109.00	
IDOT-Traffic Signal Maint Reimb	355.03	
ANCO CS Mature/Interest	-	
Interest Income	32,462.45	
	32,462.45	
		\$ 3,101,308.73

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	12,200.00	
Water Utility Deposits	1,000.00	
	1,000.00	
		\$ 13,200.00

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility Receipts	4,686.27	
Chipper Services	-	
Interest Income	20,134.21	
	20,134.21	
		\$ 24,820.48

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	6,865.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	803.00	
Grants	-	
Interest Income	7.19	
	7.19	
		\$ 7,676.10

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 5,206,004.61**

\_\_\_\_\_  
David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
AUGUST 2024

GENERAL FUND

Road & Bridge Property Tax	59,187.29	
Municipal Sales Tax-May Sales	671,592.41	
HRT-Parkside-May Sales	222,280.62	
HRT-Infrastructure-May Sales	222,280.61	
Use Tax	28,779.55	
Telecommunications Tax	8,968.22	
Personal Property Replacement Tax	12,610.04	
State Income Tax	110,327.23	
Cannabis Use Tax	1,309.12	
Other Misc Tax	22,139.83	
Video Gaming Municipal Share June	37,877.00	
Motel Tax	123,177.07	
Health Insurance Reimbursements	1,531.74	
Gaming Licenses	-	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	1,600.00	
Police Fines/Copies/Misc	6,505.00	
Circuit Court Fines	2,650.56	
Adjudication Fines	3,425.00	
SRO Reimbursement	-	
Vacant Prop Reg	-	
Lien Reimb	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	41,007.65	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	3,153.99	
Taste 50/50 Tickets	3,687.00	
Inspection fees	595.00	
Engineering Reviews	-	
Filing Fee	300.00	
WC Wage Reimb	6,250.48	
Telecomm Tower Rent	2,600.00	
Field Use Fees	-	
Park Shelter Fees	20.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	600.00	
Vital Records	250.00	
Recreation	11,526.00	
Cemetery Lots	800.00	
Burial Permits	1,000.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	3,920.00	
Sale of City Property	-	
State of IL-Highway Safety Grant	389.40	
Med Life Ins Reimb	230.07	
IDOT Rt 6 Mntnce	5,245.83	
Dimmick Fire Protctn	10,000.00	
Interest Income	29,654.34	
<i>Total General Fund</i>	29,654.34	<u>\$ 1,806,398.27</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
AUGUST 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,014.40	
Other Revenue	944.00	
Interest Income	13.41	
<i>Total Police Drug/Impound Fund</i>		<b>\$ 1,971.81</b>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	4,345.35	
General Fund-HRA Reimbursements	1,276.27	
Utility Fund-T2 Funding	397,112.69	
General Fund-T2 Funding	131,032.32	
Interest Income	971.04	
		<b>\$ 538,341.71</b>

GARBAGE FUND

Utility Receipts	63,088.13	
Interest Income	163.06	
<i>Total Garbage Fund</i>		<b>\$ 63,251.19</b>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,086.05	
St of IL-Renewal Funds	18,471.09	
St of IL-High Growth	-	
Interest Income	1,070.72	
<i>Total Motor Fuel Tax Fund</i>		<b>\$ 38,627.86</b>

PERU INDUSTRIAL PARK TIF

Property Taxes	135,405.58	
Interest Income	1,061.74	

NORTH PERU TIF

Property Taxes	93,128.96	
Interest Income	-	

PERU DOWNTOWN TIF

Property Taxes	164,846.01	
Interest Income	167.88	

PERU MALL TIF

Property Taxes	1,033.54	
Interest Income	54.49	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		<b>\$ 395,698.20</b>
-----------------------	--	----------------------

CITY CLERK'S REPORT OF CASH RECEIVED  
AUGUST 2024

UTILITY FUND

Utility Receipts	2,680,497.27	
Reconnect Fees	100.00	
NSF Fees	-	
CC Fees	5,914.35	
WC Reimbursement	-	
Fiber Optic Rent	3,017.48	
Sale of Meters/Supplies	4,200.00	
Sale of Equipment	-	
Health Insurance Reimbursement	491.68	
Accident Damages	3,949.00	
Sale of Loads of Water	21.60	
Wastewater Permits	-	
Wastewater Analysis	1,202.00	
IDOT-Traffic Signal MaintReimb	-	
W207 Overpayment	383.00	
Schweitzer Sales Tax Cr	23.82	
CD Mature Withdraw	247,663.76	
NC CD Mature/Reinvst	787,651.76	
State Grant - DCEO Water St. SW	145,000.00	
Ann IRU Fiber Fee	17,221.32	
Interest Income	131,712.59	
		<u>\$ 4,029,049.63</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	13,400.00	
Water Utility Deposits	800.00	
		<u>\$ 14,200.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility Receipts	3,578.43	
Chipper Services	-	
Interest Income	1,511.55	
		<u>\$ 5,089.98</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	6,865.91	
Land Leases	-	
Midwest Avtech-Flowage Fees	937.70	
Interest Income	6.97	
		<u>\$ 7,810.58</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 6,900,439.23**

\_\_\_\_\_  
David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
SEPT 2024

GENERAL FUND

Road & Bridge Property Tax	31,062.41	
Municipal Sales Tax-June sales	647,788.54	
HRT-Parkside-June sales	216,337.24	
HRT-Infrastructure-June sales	216,337.23	
Use Tax	27,766.03	
Telecommunications Tax	9,470.83	
Personal Property Replacement Tax	-	
State Income Tax	86,612.28	
Cannabis Use Tax	1,218.41	
Other Misc Tax	21,610.63	
Video Gaming Municipal Share-July	37,255.83	
Motel Tax	30,981.68	
Health Insurance Reimbursements	3,063.48	
Gaming Licenses	275.00	
Liquor Licenses	-	
Miscellaneous Licenses	-	
Contractor Licenses	1,400.00	
Police Fines/Copies/Misc	479.00	
Circuit Court Fines	2,035.86	
Adjudication Fines	1,887.05	
Fire Department Service Calls	-	
AT&T Franchise-monthly	755.55	
Comcast Franchise-quarterly	-	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	4,282.53	
Inspection Fees	375.00	
Engineering Reviews	-	
Filing Fees	-	
Telecomm Tower Rent	5,428.00	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	-	
Vital Records	1,190.00	
Recreation	1,000.00	
Cemetery Lots	1,200.00	
Burial Permits	3,000.00	
Cemetery Niches	500.00	
CSO Donation to Celebration Fund	100.00	
Donations	9,116.00	
Sale of City Property	136.50	
State of IL-Highway Safety Grant	6,044.99	
Euclid-Taste IV Credit	2,096.05	
Debo Donation-Taste of IV Sponsor	300.00	
Taste of IV- Ice Dupe Pay	760.00	
Police Enforcement Fund Transfer	-	
Interest Income	30,280.55	
	30,280.55	
<i>Total General Fund</i>		\$ 1,550,218.34

CITY CLERK'S REPORT OF CASH RECEIVED  
SEPT 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	50.00	
Impound fees	750.00	
Other Revenue	2,089.24	
Interest Income	12.29	
<i>Total Police Drug/Impound Fund</i>		\$ 2,901.53

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	3,210.18	
General Fund-HRA Reimbursements	279.54	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	1,303.70	
<i>Total Insurance Fund</i>		\$ 8,397.46

GARBAGE FUND

Utility receipts	94,230.71	
Interest Income	137.30	
<i>Total Garbage Fund</i>		\$ 94,368.01

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,908.05	
St of IL-Renewal Funds	20,043.27	
St of IL-High Growth	-	
Interest Income	1,139.76	
<i>Total Motor Fuel Tax Fund</i>		\$ 41,091.08

PERU INDUSTRIAL PARK TIF

Property taxes	46,122.03	
Interest Income	922.75	

NORTH PERU TIF

Property taxes	41,506.80	
Interest Income	66.41	

PERU DOWNTOWN TIF

Property taxes	75,485.23	
Interest Income	273.38	

PERU MALL TIF

Property taxes	26,128.33	
Interest Income	42.10	

PERU MVP TIF

Property taxes	1,595.69	
Interest Income	-	

<i>Total Peru TIF</i>		\$ 192,142.72
-----------------------	--	---------------

UTILITY FUND

Utility Billing Receipts	3,521,159.60	
Reconnect Fees	50.00	

CITY CLERK'S REPORT OF CASH RECEIVED  
SEPT 2024


NSF Fees	75.00	
CC Fees	6,748.84	
Fiber-optic Rent	3,017.48	
Sale of Meters/Supplies	1,258.81	
Health Insurance Reimbursements	1,454.93	
Accident Damages	1,726.00	
Sale of Water by loads	3,834.24	
Wastewater Permits	-	
Wastewater Analysis	4,027.00	
IDOT-Traffic Signal Mntnc	2,868.60	
Interest Income	34,570.80	
	Total Electric Fund	\$ 3,580,791.30

<b>GUARANTEED DEPOSIT FUND</b>		
Electric Utility Deposits	11,784.45	
Water Utility Deposits	1,100.00	
	Total Guaranteed Deposit Fund	\$ 12,884.45

<b>LANDFILL FUND</b>		
Billing Receipts	4,184.00	
Chipper Services	-	
Interest Income	1,345.52	
	Total Landfill Fund	\$ 5,529.52

<b>AIRPORT OPERATIONS</b>		
Hangar Rentals	6,765.91	
Land Leases	-	
Midwest Avtech-flowage fees	727.90	
Grants	-	
Interest Income	7.68	
	Total Airport Fund	\$ 7,501.49

**TOTAL ALL FUNDS** \$ 5,495,825.90

  
 \_\_\_\_\_  
 David R. Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2024

GENERAL FUND

Road & Bridge Property Tax	31,692.96
Municipal Sales Tax-July Sales	678,317.28
HRT-Parkside-July Sales	214,882.45
HRT-Infrastructure-July Sales	214,882.44
Use Tax	28,532.39
Telecommuncations Tax	9,091.96
Personal Property Replacement Tax	51,557.69
State Income Tax	184,949.31
Cannabis Use Tax	1,263.83
Other Misc Tax	23,599.62
Video Gaming Municipal Share-Aug	37,447.89
Motel Tax	90,693.29
Health Insurance Reimbursements	3,063.48
Gaming Licenses	10.00
Liquor Licenses	-
Business/Miscellaneous Licenses	-
Contractor Licenses	600.00
Police Fines/Copies/Misc	2,595.00
Circuit Court Fines	2,584.80
Adjudication Fines	2,589.25
SRO Reimbursement	-
Vacant Prop Reg	700.00
Lien Reimb	-
Fire Department Service Calls	-
AT&T Franchise-monthly	755.55
Ameren Franchise-annually	30,310.00
Comcast Franchise-quarterly	-
Utility Fund Franchise-monthly	148,071.67
Building Permits	11,259.77
Taste 50/50 Tickets	-
Inspection Fees	1,740.00
Engineering Reviews	-
Filing Fees	100.00
Telecomm Tower Rent	30,810.36
Field Use Fees	-
Park Shelter Fees	-
Sign Property Rent-Link Media	-
Property Rent-Babs Brew	-
Vital Records	1,864.00
Recreation	-
Cemetery Lots	1,600.00
Burial Permits	1,000.00
Cemetery Niches	500.00
CSO Donation to Celebration Fund	100.00
Donations	2,750.00
Sale of City Property	2,000.00
State of IL-Highway Safety Grant	-
30 7th St. Reimbursement	439.74
Police Enforcement Fund Transfer	-
Interest Income	31,228.19

*Total General Fund*

\$ 1,843,582.92

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	1,750.00	
Other Revenue	1,114.00	
Interest Income	9.66	
<i>Total Police Drug/Impound Fund</i>		<u>\$ 2,873.66</u>

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	2,568.95	
General Fund-HRA Reimbursements	834.60	
Utility Fund-T2 Funding	-	
General Fund-T2 Funding	-	
Interest Income	1,085.02	
		<u>\$ 8,092.61</u>

GARBAGE FUND

Utility Receipts	82,801.79	
Interest Income	207.08	
<i>Total Garbage Fund</i>		<u>\$ 83,008.87</u>

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	19,168.27	
St of IL-Renewal Funds	19,403.51	
St of IL-High Growth	-	
Interest Income	1,208.52	
<i>Total Motor Fuel Tax Fund</i>		<u>\$ 39,780.30</u>

PERU INDUSTRIAL PARK TIF

Property Taxes	92,065.07	
Interest Income	1,107.53	

NORTH PERU TIF

Property Taxes	54,122.98	
Interest Income	118.67	

PERU DOWNTOWN TIF

Property Taxes	83,042.37	
Interest Income	391.21	

PERU MALL TIF

Property Taxes	86.90	
Interest Income	75.05	

PERU MVP TIF

Property Taxes	2,143.00	
Interest Income	-	

<i>Total Peru TIF</i>		<u>\$ 233,152.78</u>
-----------------------	--	----------------------

CITY CLERK'S REPORT OF CASH RECEIVED  
OCTOBER 2024

UTILITY FUND

Utility Receipts	2,709,689.62	
Reconnect Fees	100.00	
NSF Fees	50.00	
CC Fees	6,141.80	
WC Reimbursement	-	
Fiber Optic Rent	3,017.48	
Sale of Meters/Supplies	2,465.00	
Sale of Equipment	-	
Health Insurance Reimbursements	1,454.93	
Accident Damages	180.00	
Tri Town Refund	551.43	
Sale of Loads of Water	1,222.07	
Wastewater Permits	-	
Wastewater Analysis	1,096.00	
IDOT-Traffic Signal Maint Reimb	-	
Interest Income	<u>30,168.36</u>	
		<u>\$ 2,756,136.69</u>
<i>Total Electric Fund</i>		

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,000.00	
Water Utility Deposits	<u>700.00</u>	
		<u>\$ 4,700.00</u>
<i>Total Guaranteed Deposit Fund</i>		

LANDFILL FUND

Utility Receipts	3,599.59	
Chipper Services	-	
Interest Income	<u>1,594.18</u>	
		<u>\$ 5,193.77</u>
<i>Total Landfill Fund</i>		

AIRPORT OPERATIONS

Hangar Rentals	7,517.85	
Land Leases	-	
Midwest Avtech-Flowage Fees	684.50	
Grants	-	
Interest Income	<u>6.52</u>	
		<u>\$ 8,208.87</u>
<i>Total Airport Operations Fund</i>		

**TOTAL ALL FUNDS**

**\$ 4,984,730.47**

  
 \_\_\_\_\_  
 David R Bartley, City Clerk

CITY CLERK'S REPORT OF CASH RECEIVED  
NOVEMBER 2024

GENERAL FUND

Road & Bridge Property Tax	-	
Municipal Sales Tax-Aug Sales	651,211.95	
HRT-Parkside-Aug Sales	208,401.19	
HRT-Infrastructure-Aug Sales	208,401.19	
Use Tax	27,714.84	
Telecommunications Tax	9,174.95	
Personal Property Replacement Tax	-	
State Income Tax	111,025.37	
Cannabis Use Tax	1,216.41	
Other Misc Tax	-	
Video Gaming Municipal Share-Sept	35,734.65	
Motel Tax	50,935.42	
Health Insurance Reimbursements	765.87	
Gaming Licenses	25.00	
Liquor Licenses	-	
Business/Miscellaneous Licenses	-	
Contractor Licenses	300.00	
Police Fines/Copies/Misc	-	
Circuit Court Fines	1,968.00	
Adjudication Fines	2,951.03	
SRO Reimbursement	-	
Vacant Prop Reg	400.00	
Lien Reimb	-	
Fire Department Service Calls	-	
Misc Fire Reports	250.00	
AT&T Franchise-monthly	755.55	
Ameren Franchise-annually	-	
Comcast Franchise-quarterly	39,161.84	
Utility Fund Franchise-monthly	148,071.67	
Building Permits	18,515.70	
Taste 50/50 Tickets	-	
Inspection fees	725.00	
Engineering Reviews	-	
Filing Fee	-	
WC Wage Reimb	800.23	
Telecomm Tower Rent	2,676.00	
Park Shelter Fees	-	
Sign Property Rent-Link Media	-	
Property Rent-Babs Brew	200.00	
Vital Records	694.00	
Recreation	-	
Cemetery Lots	600.00	
Burial Permits	4,200.00	
Cemetery Niches	-	
CSO Donation to Celebration Fund	100.00	
Donations	-	
Sale of City Property	-	
State of IL-Highway Safety Grant	99,800.00	
MVP Prop 2nd half	9,225.00	
Donation for Dog Wash Equipment	1,519.57	
Police Enforcement Fund Transfer	-	
Interest Income	43,969.37	
	43,969.37	
<i>Total General Fund</i>		<u>\$ 1,681,489.80</u>

CITY CLERK'S REPORT OF CASH RECEIVED  
NOVEMBER 2024

POLICE DRUG ENFORCE/IMPOUND/EQUIP FUND

Drug Fine/Forfeiture Income	-	
Impound Fees	250.00	
Other Revenue	459.00	
Interest Income	9.14	
<i>Total Police Drug/Impound Fund</i>		\$ 718.14

INSURANCE FUND

General Fund-Flexpay PR Deductions	3,604.04	
Utility Fund-HRA Reimbursements	5,449.12	
General Fund-HRA Reimbursements	790.34	
Utility Fund-T3 Funding	-	
General Fund-T3 Funding	-	
Interest Income	590.68	
		\$ 10,434.18

GARBAGE FUND

Utility Receipts	58,806.45	
Interest Income	193.91	
<i>Total Garbage Fund</i>		\$ 59,000.36

MOTOR FUEL TAX FUND

St of IL-MFT Allotment	18,875.67	
St of IL-Renewal Funds	19,115.68	
St of IL-High Growth	-	
Interest Income	1,195.74	
<i>Total Motor Fuel Tax Fund</i>		\$ 39,187.09

PERU INDUSTRIAL PARK TIF

Property Taxes	-	
Interest Income	1,072.04	

NORTH PERU TIF

Property Taxes	-	
Interest Income	155.13	

PERU DOWNTOWN TIF

Property Taxes	-	
Interest Income	417.71	

PERU MALL TIF

Property Taxes	-	
Interest Income	65.73	

PERU MVP TIF

Property Taxes	-	
Interest Income	-	

<i>Total Peru TIF</i>		\$ 1,710.61
-----------------------	--	-------------

CITY CLERK'S REPORT OF CASH RECEIVED  
NOVEMBER 2024

UTILITY FUND

Utility Receipts	2,432,212.40	
Reconnect Fees	50.00	
NSF Fees	-	
CC Fees	4,770.26	
WC Reimbursement	-	
Fiber Optic Rent	3,140.94	
Sale of Meters/Supplies	-	
Sale of Equipment	1,082.15	
Health Insurance Reimbursements	1,454.93	
Accident Damages	990.16	
Farm Rent-Lamps	9,360.00	
Sale of Loads of Water	-	
Wastewater Permits	-	
Wastewater Analysis	3,080.00	
IDOT-Traffic Signal Maint Reimb	297.88	
Rural King Return	16.00	
Interest Income	<u>107,414.99</u>	
		<u>\$ 2,563,869.71</u>

*Total Electric Fund*

GUARANTEED DEPOSIT FUND

Electric Utility Deposits	4,545.00	
Water Utility Deposits	<u>550.00</u>	
		<u>\$ 5,095.00</u>

*Total Guaranteed Deposit Fund*

LANDFILL FUND

Utility Receipts	2,826.41	
Chipper Services	-	
Interest Income	<u>5,555.44</u>	
		<u>\$ 8,381.85</u>

*Total Landfill Fund*

AIRPORT OPERATIONS

Hangar Rentals	6,893.97	
Land Leases	-	
Midwest Avtech-Flowage Fees	653.40	
Grants	-	
Interest Income	<u>7.45</u>	
		<u>\$ 7,554.82</u>

*Total Airport Operations Fund*

**TOTAL ALL FUNDS**

**\$ 4,377,441.56**

  
 \_\_\_\_\_  
 David R Bartley, City Clerk

# ILLINOIS TRAFFIC CRASH REPORT

Sheet 1 of 1 Sheets

IV003

\* X003652545 \*

DRAC	1	TRFD	1	TRFC	1	WEAT	8	DRVA	1	VIS	1	VEHD	99	LGHT	1	COLL	6	MANV	15		
INVESTIGATING AGENCY	Peru Police Department			DAMAGE TO ANY ONE PERSONS VEHICLE / PROPERTY	<input type="checkbox"/> \$900 OR LESS <input type="checkbox"/> \$901 - \$1,500 <input checked="" type="checkbox"/> OVER \$1,500			TYPE OF REPORT	<input checked="" type="checkbox"/> ON SCENE <input type="checkbox"/> NOT ON SCENE (DESK REPORT) <input type="checkbox"/> AMENDED			<input type="checkbox"/> A No Injury / Drive Away <input checked="" type="checkbox"/> B Injury and / or Tow Due to Crash		DATE OF CRASH	12/4/2024	TIME	7:03	YR	24	AGENCY CRASH REPORT NO.	24-20058

ADDRESS NO.	1800 SYCAMORE ST	HIGHWAY OR STREET NAME	SHOOTING PARK RD	CITY	PERU	COUNTY	LA SALLE	TOWNSHIP	
DATE OF BIRTH	3/24/2008	SEX	M	SAFT	2	AIR	8	PLATE NO.	EK46798
STATE	IL	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R	VEHICLE STREET, CITY, STATE, ZIP	1800 SYCAMORE ST PERU, IL 61354
INSURANCE CO.	Allmerica Financial	YEAR	2022	LEVEL IN VEH.	0	LEVEL ENGAGED AT CRASH	0	YEAR	2025

DRIVER	<input checked="" type="checkbox"/> PARKED	<input type="checkbox"/> DRIVERLESS	<input type="checkbox"/> PED	<input type="checkbox"/> PEDAL	<input type="checkbox"/> EQUES	<input type="checkbox"/> NMV	<input type="checkbox"/> NCV	<input type="checkbox"/> DV	
NAME (LAST, FIRST, MI)	MCCORMICK, REASON J								
STREET ADDRESS	1800 SYCAMORE ST								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								

NAME (LAST, FIRST, MI)	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
STREET ADDRESS	1800 SYCAMORE ST PERU, IL 61354								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								

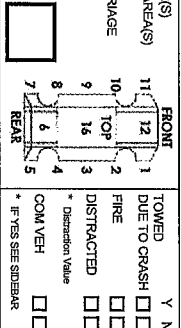
NAME (LAST, FIRST, MI)	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
STREET ADDRESS	1800 SYCAMORE ST PERU, IL 61354								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								

NAME (LAST, FIRST, MI)	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
STREET ADDRESS	1800 SYCAMORE ST PERU, IL 61354								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								

NAME (LAST, FIRST, MI)	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
STREET ADDRESS	1800 SYCAMORE ST PERU, IL 61354								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								

NAME (LAST, FIRST, MI)	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
STREET ADDRESS	1800 SYCAMORE ST PERU, IL 61354								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								

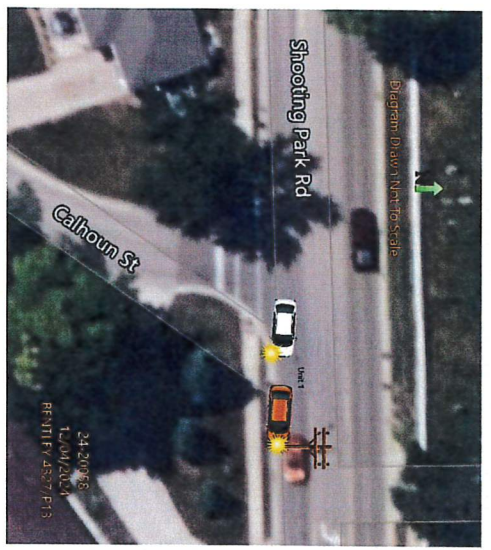
NAME (LAST, FIRST, MI)	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
STREET ADDRESS	1800 SYCAMORE ST PERU, IL 61354								
CITY	PERU	STATE	IL	ZIP	61354	DATE OF BIRTH	3/24/2008	SEX	M
PHONE NUMBER	(815) 343-8699	DRIVER LICENSE NO.	M265-7300-8086	CLASS	D	CDL ID	0	VEHICLE OWNER (LAST, FIRST, MI.)	MCCORMICK, HOLLY R
HOSPITAL (TAKEN TO)	Refused								



TRFW	1	VEHT	1	BAC	996	RDEF	1	#OCGS	1	SLMT	30
UNIT 1		UNIT 1		UNIT 1		UNIT 1		UNIT 1		UNIT 1	

**X003652545**

A Diagram and Narrative are required on all Type B crashes, even if units have been moved prior to the officer's arrival.



NARRATIVE (refer to vehicle by unit #)

THE DRIVER OF UNIT #1 ADVISED THAT HE WAS TRAVELING EAST ON SHOOTING PARK RD. HE ADVISED AS HE WAS DRIVING, THE STEERING WHEEL JERKED TO THE RIGHT. HE ALSO ADVISED HE MAY HAVE BUMPED THE WHEEL WITH HIS KNEE. HE TOLD ME THE VEHICLE THEN STRUCK THE CURB, LEAVING THE ROADWAY AND HE THEN STRUCK THE TELEPHONE POLE.

THE DRIVER HAD AN INJURY TO HIS RIGHT HAND AND COMPLAINED OF PAIN IN HIS NECK, CHEST AND LEGS FROM THE CRASH. THE DRIVER'S MOTHER REFUSED EMS TRANSPORT TO THE HOSPITAL, BUT WAS TAKING HIM TO THE HOSPITAL ON HER OWN.

I NOTED HEAVY FRONT END DAMAGE TO THE VEHICLE, WITH MAJORITY OF IT

LOCAL USE ONLY

N 41.3382  
W -89.1338

U Race: W

U Race:

U1 COLOR	Tan	U COLOR	
U1 TOWED DUE TO	<input checked="" type="checkbox"/> DISABLING DAMAGE	<input type="checkbox"/> NOT DISABLING DAMAGE	DAMAGE EXTENT: 3
U TOWED DUE TO	<input type="checkbox"/> DISABLING DAMAGE	<input type="checkbox"/> NOT DISABLING DAMAGE	DAMAGE EXTENT:

**LARGE TRUCK, BUS, OR HIM VEHICLE**

IF MORE THAN ONE CMV IS INVOLVED, USE SR 1050A ADDITIONAL UNITS FORMS.

A CMV is defined as any motor vehicle used to transport passengers or property and:

- Has a weight rating of more than 10,000 pounds (example: truck or truck/trailer combination); or
- Is used or designed to transport more than 15 passengers including the driver (example: shuttle or charter bus); or
- Is designed to carry 15 or fewer passengers and operated by a contract carrier transporting employees in the course of their employment (example: employee transporter - usually a van type vehicle or passenger car); or
- Is used or designed to transport between 9 and 15 passengers, including the driver, for direct compensation (example: large van used for specific purpose); or
- Is any vehicle used to transport any hazardous material (HAZMAT) that requires placarding (example: placards will be displayed on the vehicle).

UNIT \_\_\_\_\_

CARRIER NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY/STATE/ZIP \_\_\_\_\_

MOTOR CARR. ID  Interstate  Intrastate  
 Not In Comm./Govt.  Not In Comm./Other

USDOT NO. \_\_\_\_\_ ILCOC NO. \_\_\_\_\_

Source of above  Side of Truck  Papers  Driver  Log Book  
GVWR/GCWR  <10,000  10,000 - 26,000  >26,000

Were HAZMAT placards on vehicle?  Yes  No  
If yes, name on placard \_\_\_\_\_

4 digit UN NO. \_\_\_\_\_ 1 digit Hazard Class NO. \_\_\_\_\_

Did HAZMAT Spill from vehicle (do NOT consider FUEL from vehicle's own tank)?  Yes  No  Unknown

Did HAZMAT Regulations violation contribute to the crash?  Yes  No  Unknown

Did Motor Carrier Safety Regulations (MCS) violation contribute to the crash?  Yes  No  Unknown

Was a Driver/Vehicle Examination Report form completed?  Yes  No  Unknown

HAZMAT  Yes  No  Unknown Out of Service  Yes  No  
MCS  Yes  No  Unknown Out of Service  Yes  No

Form Number \_\_\_\_\_

IDOT PERMIT NO. \_\_\_\_\_ WIDELOAD?  Y  N

TRAILER VIN 1 \_\_\_\_\_

TRAILER VIN 2 \_\_\_\_\_

TRAILER WIDTH(S) 0-96" 97-102" >102"  
TRAILER 1     
TRAILER 2

TRAILER LENGTH(S) 1 \_\_\_\_\_ ft 2 \_\_\_\_\_ ft

TOTAL VEHICLE LENGTH \_\_\_\_\_ ft NO. OF AXLES \_\_\_\_\_

SELECT CODES FROM BACK OF CRASH BOOKLET  
VEHICLE CONFIG. \_\_\_\_\_ CARGO BODY TYPE \_\_\_\_\_ LOAD TYPE \_\_\_\_\_



City of Peru Disbursements to be Paid 12/31/2024
--

FUND	FUND NAME		
10	General Fund	\$	517,633.99
21	Garbage Fund	\$	78,552.91
60	Utility Fund	\$	1,674,941.77
85	Airport Fund	\$	383.28
		\$	<u>2,271,511.95</u>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-10-56100	815-780-0170 KOLOWSKI	42.29	GENERAL	ELECTED OFFICIALS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-200-5094 PISCIA	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-12-56100	815-228-1449 BARTLEY	42.29	GENERAL	CLERK'S OFFICE	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-12-56400	CLERK SHARP-JAN25	155.54	GENERAL	CLERK'S OFFICE	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	69.18	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	55.95	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	OFFICE SUPPLIES	103.70	GENERAL	CLERK'S OFFICE	OPERATING SUPPLIES
DUNCAN & BRANDT	10 -5-14-54950	ADJ HEARING DEC24	166.66	GENERAL	CITY ENGINEER	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-14-55500	CARLS EDUCATION-HALF MOON	1,126.00	GENERAL	CITY ENGINEER	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-14-56100	WIFI-ENGINEER	110.03	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-14-56100	815-993-1511 ZBOROWSKI	42.29	GENERAL	CITY ENGINEER	TELEPHONE/INTERNET/CABLE
MARCO TECHNOLOGIES LLC	10 -5-14-56400	ENG SHARP-JAN25	166.89	GENERAL	CITY ENGINEER	MAINTENANCE AGREEMENTS
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	44.17	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFICE SUPPLIES	12.20	GENERAL	CITY ENGINEER	OPERATING SUPPLIES
GOVOS INC	10 -5-15-51210	SUBSCRIPTION RNWL 24/25	6,018.54	GENERAL	ADMINISTRATIVE	R&M/COMPUTERS
CARDMEMBER SERVICE	10 -5-15-51220	CANVA 2025 MEMBERSHIP	30.10	GENERAL	ADMINISTRATIVE	R&M/WEBSITE
CARDMEMBER SERVICE	10 -5-15-53200	SIMPLIFILE-RECORDINGS	223.60	GENERAL	ADMINISTRATIVE	LEGAL FEES
CARDMEMBER SERVICE	10 -5-15-53200	LAREDO TITLE SEARCHES	151.99	GENERAL	ADMINISTRATIVE	LEGAL FEES
OSF MEDICAL GROUP-OCCUP	10 -5-15-53420	DRUG SCREEN	54.00	GENERAL	ADMINISTRATIVE	MEDICAL SERVICES
DUNCAN & BRANDT	10 -5-15-54950	ADJ HEARING DEC24	166.67	GENERAL	ADMINISTRATIVE	ADM HEARING EXP
LOCAL 150 APPRENTICESHI	10 -5-15-55500	LUSIETTO TRAINING	2,544.00	GENERAL	ADMINISTRATIVE	EDUCATION/MEETINGS
VERIZON WIRELESS	10 -5-15-56100	WIFI-ADMIN	72.02	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-15-56100	779-732-0825 LAURA	42.29	GENERAL	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
LASALLE PUBLISHING/LEGA	10 -5-15-56200	BID-WASH PARK	440.25	GENERAL	ADMINISTRATIVE	PUBLISHING/ADVERTISING
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
MAUTINO DIST CO INC	10 -5-15-65200	WATER	24.75	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-15-65200	PROXIMITY CARDS	59.25	GENERAL	ADMINISTRATIVE	OPERATING SUPPLIES
OVAL WACKER CONSULTING	10 -5-15-91000	JAN25 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	ECONOMIC DEVELOPMENT
THE RIGHT SPICE	10 -5-15-92900	XMAS LUNCHEON	322.50	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
IL VALLEY COMM COLLEGE	10 -5-15-94000	CITZ PERU SCHLSHP SPR25	4,000.00	GENERAL	ADMINISTRATIVE	DONATIONS
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	201.96	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47100	PETERS CA	176.38	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	BERNABEI CA	85.92	GENERAL	POLICE	CLOTHING ALLOWANCE
RAY O'HERRON CO., INC	10 -5-16-47100	LINDEMANN CA	199.14	GENERAL	POLICE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-16-47100	PIENTA CA	229.90	GENERAL	POLICE	CLOTHING ALLOWANCE
CARDMEMBER SERVICE	10 -5-16-47100	SHEEDY CA	357.00	GENERAL	POLICE	CLOTHING ALLOWANCE
GALLS, AN ARAMARK CO. L	10 -5-16-47110	CROSSING GUARDS	78.99	GENERAL	POLICE	OTHER UNIFORM
AMAZON CAPITAL SERVICES	10 -5-16-47110	ETSCHIED CA	139.95	GENERAL	POLICE	OTHER UNIFORM

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
PERU AUTO ELECTRIC	10 -5-16-51300	BATTERY	79.00	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD49 MNTNCE	1,727.79	GENERAL	POLICE	R&M/VEHICLES
SCHIMMER INC	10 -5-16-51300	PPD37 MNTNCE	75.97	GENERAL	POLICE	R&M/VEHICLES
SCHOLLE BODY SHOP	10 -5-16-51300	POLC VEHICLE TOW	600.00	GENERAL	POLICE	R&M/VEHICLES
PRESCOTT BROS INC	10 -5-16-51300	PPD45 MNTNCE	82.83	GENERAL	POLICE	R&M/VEHICLES
SUNNY COMMUNICATIONS, I	10 -5-16-51300	RADIO REPAIR	566.00	GENERAL	POLICE	R&M/VEHICLES
DUNCAN & BRANDT	10 -5-16-54950	ADJ HEARING DEC24	166.67	GENERAL	POLICE	ADM HEARING EXP
CARDMEMBER SERVICE	10 -5-16-55300	INT ASSOC CHIEF OF POLC ANNL	220.00	GENERAL	POLICE	PROFESSIONAL DUES
PETTY CASH	10 -5-16-56000	POSTAGE	125.77	GENERAL	POLICE	POSTAGE
PEERLESS NETWORK	10 -5-16-56100	65546-2650 PEORIA ST	204.77	GENERAL	POLICE	TELEPHONE/INTERNET/CABLE
STERICYCLE, INC.	10 -5-16-59900	NEEDLE DISPOSAL	147.94	GENERAL	POLICE	CONTRACTUAL SERVICE
MENARDS	10 -5-16-65200	SUPPLIES	117.12	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	52.55	GENERAL	POLICE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-16-65200	OFFICE SUPPLIES	56.85	GENERAL	POLICE	OPERATING SUPPLIES
COMMUNICATION WORKS	10 -5-16-65200	FCC LICENCE RENEWAL	285.00	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65200	FLASH DRIVES	23.08	GENERAL	POLICE	OPERATING SUPPLIES
CARDMEMBER SERVICE	10 -5-16-65220	K9 HAVEN BARK COLLAR	79.99	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
CARDMEMBER SERVICE	10 -5-16-65220	HAVEN TRADING CARDS	102.00	GENERAL	POLICE	SPECIAL PROGRAMS EXPENSE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	COMPUTER SOFTWARE
CRITICAL REACH INC	10 -5-16-68400	APBNET SUPPORT 2025	415.00	GENERAL	POLICE	COMPUTER SOFTWARE
CARDMEMBER SERVICE	10 -5-16-68400	TIMECLOCK PLUS-YEARLY DUES DUP	(1,267.20)	GENERAL	POLICE	COMPUTER SOFTWARE
PETTY CASH	10 -5-16-92900	CHIEFS LUNCHEON	92.41	GENERAL	POLICE	MISCELLANEOUS EXPENSE
BLAKE FRUND	10 -5-16-92900	CSO CLASS MEAL REIMB	81.01	GENERAL	POLICE	MISCELLANEOUS EXPENSE
JCM UNIFORMS INC	10 -5-17-47100	MITCHELL J CA	543.60	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	HAMBLN CA	563.95	GENERAL	FIRE	CLOTHING ALLOWANCE
JCM UNIFORMS INC	10 -5-17-47100	MITCHELL-HAMBLN-KING CA	520.20	GENERAL	FIRE	CLOTHING ALLOWANCE
DINGES FIRE COMPANY	10 -5-17-51200	EXTINGUISHER	203.95	GENERAL	FIRE	R&M/EQUIPMENT
SCHMIDT SALES AND SERVI	10 -5-17-51200	PARTS	64.81	GENERAL	FIRE	R&M/EQUIPMENT
MUNICIPAL EMERG SVCS IN	10 -5-17-51300	SCBA REPAIR	130.02	GENERAL	FIRE	R&M/VEHICLES
FIRE SERVICE INC.	10 -5-17-51300	317 MNTNCE	625.06	GENERAL	FIRE	R&M/VEHICLES
ILLINOIS FIRE CHIEFS AS	10 -5-17-55300	MEMBERSHIP RNWL	200.00	GENERAL	FIRE	PROFESSIONAL DUES
UNIVERSITY OF ILLINOIS	10 -5-17-55500	MITCHELLJ/KINGK POC TRNG	800.00	GENERAL	FIRE	EDUCATION/MEETINGS
CARDMEMBER SERVICE	10 -5-17-55500	MABAS TRNG	354.99	GENERAL	FIRE	EDUCATION/MEETINGS
PEERLESS NETWORK	10 -5-17-56100	1128974-816 W ST	74.42	GENERAL	FIRE	TELEPHONE/INTERNET/CABLE
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	35.24	GENERAL	FIRE	CONTRACTUAL SERVICE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABNET SERV	103.12	GENERAL	FIRE	CONTRACTUAL SERVICE
MENARDS	10 -5-17-65200	SUPPLIES	163.09	GENERAL	FIRE	OPERATING SUPPLIES
CINTAS CORP #396	10 -5-17-65200	FIRE MATS/SUPPL	35.24	GENERAL	FIRE	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
DINGES FIRE COMPANY	10 -5-17-66520	PANTS	194.99	GENERAL	FIRE	TURNOUT/SAFETY GEAR
JOHN DEERE FINANCIAL	10 -5-19-47100	BIRKENFEUEL CA	29.00	GENERAL	STREET	CLOTHING ALLOWANCE
JOHN'S SERVICE & SALES	10 -5-19-51100	HVAC REPAIR	1,357.36	GENERAL	STREET	R&M/BUILDINGS
NAPA AUTO PARTS	10 -5-19-51300	D320 MNTNCE	43.18	GENERAL	STREET	R&M/VEHICLES
GRAINGER INC,W.W.	10 -5-19-51300	D317 PART	147.16	GENERAL	STREET	R&M/VEHICLES
MERTEL GRAVEL CO	10 -5-19-51400	STONE	5,634.22	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	800 BLOCK PEORIA	467.00	GENERAL	STREET	R&M/STREETS
MERTEL GRAVEL CO	10 -5-19-51400	STONE	2,166.95	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SPOILS HAULING	2,480.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SPOILS HAULING	2,480.00	GENERAL	STREET	R&M/STREETS
IL VALLEY EXCAVATING IN	10 -5-19-51400	SPOILS HAULING	2,480.00	GENERAL	STREET	R&M/STREETS
ARMOR METAL FABRICATION	10 -5-19-51400	RT 6 GUARD RAILS	8,700.00	GENERAL	STREET	R&M/STREETS
TRI-CON MATERIALS INC	10 -5-19-51400	FILL SAND	66.91	GENERAL	STREET	R&M/STREETS
SANDENO, INC MORRIS ASP	10 -5-19-51400	COLD PATCH	417.45	GENERAL	STREET	R&M/STREETS
PEERLESS NETWORK	10 -5-19-56100	1128977-1012 PEORIA ST	70.48	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	779-717-8804 STREETS ONCALL	42.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-19-56100	815-202-6093 STRS FOREMAN	47.29	GENERAL	STREET	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-19-59900	PW CABNT SERV	150.62	GENERAL	STREET	CONTRACTUAL SERVICE
MENARDS	10 -5-19-65200	SNOW PLOW SUPPLIES	31.65	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	34.17	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	33.55	GENERAL	STREET	OPERATING SUPPLIES
LAWSON PRODUCTS INC	10 -5-19-65200	SUPPLIES	685.74	GENERAL	STREET	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-19-65200	SUPPLIES	107.97	GENERAL	STREET	OPERATING SUPPLIES
SNAP-ON TOOLS	10 -5-19-65200	TOOLS	51.00	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	BATTERIES	62.55	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	335.63	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	KITCHEN SUPPLIES	147.51	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	SAFETY THOMSON	66.61	GENERAL	STREET	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-19-65200	OFFICE SUPPLIES	121.34	GENERAL	STREET	OPERATING SUPPLIES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,108.04	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,296.15	GENERAL	STREET	FUEL & OIL VEHICLES
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,261.95	GENERAL	STREET	FUEL & OIL VEHICLES
CITY OF DARIEN	10 -5-19-88400	2012 INRNL TRUCK 1HTWDAA5CJ68	25,000.00	GENERAL	STREET	NEW EQUIPMENT/VEHICLES
PEERLESS NETWORK	10 -5-22-56100	1128988-1901 4TH ST-ADM	422.87	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	93.75	GENERAL	BUILDINGS & GROUNDS	CONTRACTUAL SERVICE
TREETOP PRODUCTS INCORP	10 -5-22-65000	PLAQUES	516.39	GENERAL	BUILDINGS & GROUNDS	BENCH PROGRAM
IL VALLEY FENCE & POOL	10 -5-23-51700	VETS FENCE RELOCATE	10,000.00	GENERAL	PARKS	R&M/GROUNDS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
VERIZON WIRELESS	10 -5-23-56100	WIFI-PARKS	38.01	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-23-56100	815-200-5058 THORSON	42.29	GENERAL	PARKS	TELEPHONE/INTERNET/CABLE
MARKETGUIDE	10 -5-23-56200	WINTER24 ADVERTISING	1,500.00	GENERAL	PARKS	EVENT PUBLISHING/ADVERTISING
MENARDS	10 -5-23-65200	SUPPLIES	185.46	GENERAL	PARKS	OPERATING SUPPLIES
DRESBACH DIST CO	10 -5-23-65200	SUPPLIES	57.95	GENERAL	PARKS	OPERATING SUPPLIES
ULINE	10 -5-23-65200	ICE MELT SPSREADER	794.30	GENERAL	PARKS	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	10 -5-23-65200	SUPPLIES	748.96	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	LED LIGHTS	49.95	GENERAL	PARKS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-23-65200	KITCHEN SUPPLIES	39.99	GENERAL	PARKS	OPERATING SUPPLIES
MENARDS	10 -5-23-65210	PARADE SUPPLIES	441.40	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	PARADE SUPPLIES	153.46	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-65210	XMAS PARADE	27.98	GENERAL	PARKS	EVENTS/PROGRAMS
PETTY CASH	10 -5-23-65210	XMAS EVENT SUPPLIES	10.47	GENERAL	PARKS	EVENTS/PROGRAMS
HVVEE	10 -5-23-65210	BALLOONS XMAS PARADE PARTY	75.00	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
HVVEE	10 -5-23-65210	FOOD XMAS PARADE PARTY	433.66	GENERAL	ADMINISTRATIVE	MISCELLANEOUS EXPENSE
LIBERTY FIRE COMPANY #1	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
UNITED WAY OF IL VALLEY	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
PERU CSO	10 -5-23-65210	TASTE BARTENDING	1,000.00	GENERAL	PARKS	EVENTS/PROGRAMS
MENARDS	10 -5-23-92900	XMAS SUPPLIES	19.38	GENERAL	PARKS	MISCELLANEOUS EXP
GILLAN CONSTRUCTION LLC	10 -5-23-89500	WASHINGTON PRK OSLAD	144,963.00	GENERAL	PARKS	CONSTRUCTION
PEERLESS NETWORK	10 -5-24-56100	1128981-2121 SHOOTING PARK RD	82.49	GENERAL	CEMETERY	TELEPHONE/INTERNET/CABLE
CINTAS CORPORATION	10 -5-24-59900	CMTRY-CAB SVC	65.01	GENERAL	CEMETERY	CONTRACTUAL SERVICE
VERIZON WIRELESS	10 -5-27-56100	WIFI-ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-601-8091 IT DIR	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	815-664-8793 ROUNDS	36.01	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8504 TODD	42.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	10 -5-27-56100	779-717-8805 IT ASST	47.29	GENERAL	IT	TELEPHONE/INTERNET/CABLE
CARDMEMBER SERVICE	10 -5-27-65200	MNTHLY DMARC-SUBSCR	17.99	GENERAL	IT	OPERATING SUPPLIES
VERIZON WIRELESS	10 -5-28-56100	815-780-0365 SCHWEICKERT	42.29	GENERAL	LEGAL	TELEPHONE/INTERNET/CABLE
PERU VOLUNTEER AMBULANC	10 -5-29-52802	JAN25 SVCS	6,921.19	GENERAL	HR/HEALTH & WELFARE	AMBULANCE CONTRACT
VERIZON WIRELESS	10 -5-29-56100	815-200-5047 REESE	42.29	GENERAL	HR/HEALTH & WELFARE	TELEPHONE/INTERNET/CABLE
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	149.78	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-29-65200	OFFICE SUPPLIES	35.94	GENERAL	HR HEALTH&WELLNESS	OPERATING SUPPLIES
REPUBLIC SERVICES #792	21 -5-90-57060	JAN25 SCAVENGER	78,552.91	GARBAGE	OPERATING EXPENSES	SCAVENGER CONTRACT
CARDMEMBER SERVICE	60 -5-12-51200	2 BILLING COMPUTERS	1,375.30	UTILITY	CLERK'S OFFICE	R&M/EQUIPMENT
APPLE PRESS	60 -5-12-65200	CHECKS-BK2	298.80	UTILITY	CLERK'S OFFICE	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-15-47100	BERTULI CA	59.98	UTILITY	ADMINISTRATIVE	CLOTHING ALLOWANCE
TYNDALE ENTERPRISES INC	60 -5-15-47200	SWEATSHIRT	175.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
TYNDALE ENTERPRISES INC	60 -5-15-47200	FRANK	424.95	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
TYNDALE ENTERPRISES INC	60 -5-15-47200	UNIFORM	1,305.70	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	MUDGE UNIF	279.58	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	ANTKOWIAK UNIFORM	374.88	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
AMAZON CAPITAL SERVICES	60 -5-15-47200	UNIFORM	61.38	UTILITY	ADMINISTRATIVE	UNIFORM SERVICE
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
OSF MEDICAL GROUP-OCCUP	60 -5-15-53400	DRUG SCREEN	54.00	UTILITY	ADMINISTRATIVE	OTHER PROFESSIONAL SERVICES
CARDMEMBER SERVICE	60 -5-15-55500	MINNICK HOTEL/CONF	512.90	UTILITY	ADMINISTRATIVE	EDUCATION/MEETINGS
PETTY CASH	60 -5-15-56000	POSTAGE	36.74	UTILITY	ADMINISTRATIVE	POSTAGE
PEERLESS NETWORK	60 -5-15-56100	1128979 4005 PLANK RD	299.83	UTILITY	ADMINISTRATIVE	TELEPHONE/INTERNET/CABLE
TYLER TECHNOLOGIES	60 -5-15-59900	ANN HARDWARE & MNTNCE	1,198.00	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	259.21	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	48.95	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	PW MATS/SUPPL	124.34	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CINTAS CORP #396	60 -5-15-59900	ELEC MATS/SUPPL	236.60	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
TANTALUS SYSTEMS INC	60 -5-15-59900	ANN SFTWRE/2025 TCC HOSTING	47,212.15	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
CARDMEMBER SERVICE	60 -5-15-59900	VISO MNTHLY SUBSCR	32.26	UTILITY	ADMINISTRATIVE	CONTRACTUAL SERVICES
MENARDS	60 -5-15-65200	SNACK SUPPLIES	196.90	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	OFFICE SUPPLIES	42.24	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-65200	SUPPLIES	19.99	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFICE SUPPLIES	30.81	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
CARDMEMBER SERVICE	60 -5-15-65200	MICROSFT LICENSE GIS SYSTM	1,508.84	UTILITY	ADMINISTRATIVE	OPERATING SUPPLIES
PETTY CASH	60 -5-15-92900	SAFETY LUNCH	85.34	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
CARDMEMBER SERVICE	60 -5-15-92900	THANKSGIVING LUNCHEON	441.32	UTILITY	ADMINISTRATIVE	MISCELLANEOUS
GENERAL FUND	60 -5-15-99200	JAN25 FRANCHISE FEE	148,071.67	UTILITY	ADMINISTRATIVE	FRANCHISE FEE
SPRINGFIELD ELECTRIC	60 -5-61-51100	CEILING FAN	167.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
SPRINGFIELD ELECTRIC	60 -5-61-51100	CEILING FAN	167.31	UTILITY	POWER & GENERATION	R&M/BUILDINGS
VIPOWER SERVICES	60 -5-61-51208	GEN SVC JET MNTNCE	3,326.28	UTILITY	POWER & GENERATION	R&M/GENERATION EQUIPMENT
AMAZON CAPITAL SERVICES	60 -5-61-65200	CABLE TIES	240.00	UTILITY	POWER & GENERATION	OPERATING SUPPLIES
NORTHERN PARTNERS COOPE	60 -5-61-65600	DIESEL FUEL	472.50	UTILITY	POWER & GENERATION	FUEL OIL
CDW GOVERNMENT INC	60 -5-62-51200	DURABOOK CRADLE	776.07	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
CDW GOVERNMENT INC	60 -5-62-51200	1 LAPTOP GETAC	2,283.77	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
SIEMENS ENERGY, INC.	60 -5-62-51200	PARTS	7,433.30	UTILITY	DISTRIBUTION SYSTEM	R&M/EQUIPMENT
FLETCHER-REINHARDT COMP	60 -5-62-51290	CONNECTORS	432.00	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ULINE	60 -5-62-51290	STAINLESS STEEL STRAPS	802.37	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
ANIXTER INC	60 -5-62-51290	CABLES	167.55	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
HIGH PSI LTD	60 -5-62-51290	FLOAT VALVE	184.28	UTILITY	DISTRIBUTION SYSTEM	R&M/DIST EQUIP/LINES/SVCS
MAZE LUMBER COMPANY	60 -5-62-65200	LUMBER	179.50	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MENARDS	60 -5-62-65200	SUPPLIES	26.88	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FASTENAL CO	60 -5-62-65200	SUPPLIES	40.96	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
BATTERIES & THINGS	60 -5-62-65200	BATTERIES	141.75	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
ANIXTER INC	60 -5-62-65200	BLADES	334.21	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-62-65200	SUPPLIES	43.99	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
CLEAVELAND/PRICE INC.	60 -5-62-65200	WIRING HARNESS	402.44	UTILITY	DISTRIBUTION SYSTEM	OPERATING SUPPLIES
FLETCHER-REINHARDT COMP	60 -5-62-65210	GLOVES	1,410.40	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65210	GLOVES/SLEEVES	186.25	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	TOOL REPAIR	166.69	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
ANIXTER INC	60 -5-62-65300	TOOLS	330.75	UTILITY	DISTRIBUTION SYSTEM	SMALL TOOLS
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO GEN MNTNCE	2,124.24	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	HYDRO MNTNCE	4,282.30	UTILITY	HYDROELECTRIC PLANT	R&M/EQUIPMENT
PEERLESS NETWORK	60 -5-64-56100	1128971 952 N 27TH	206.54	UTILITY	HYDROELECTRIC PLANT	TELEPHONE
CHAPMAN'S MECHANICAL	60 -5-72-51100	WWTP RZP ASSEMBLIES	4,028.00	UTILITY	WTP/WWTP	R&M BUILDINGS
CHAPMAN'S MECHANICAL	60 -5-72-51200	RPZ INSPC/WWTP	1,384.85	UTILITY	WTP/WWTP	R&M EQUIPMENT
CONTINENTAL BLOWER LLC	60 -5-72-51200	BARE BLOWER WTP RPLCMNT	32,457.00	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWTP WTR LINE INSTAL	3,284.16	UTILITY	WTP/WWTP	R&M EQUIPMENT
CENTRAL MILLWRIGHT SERV	60 -5-72-51200	WWPT PUMP MNTNCE	1,869.52	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	120.64	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	PVC	529.66	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	GASKETS	79.72	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	118.54	UTILITY	WTP/WWTP	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-72-51200	WWTP SUPPLIES	788.27	UTILITY	WTP/WWTP	R&M EQUIPMENT
INMAN ELECTRIC MOTORS,	60 -5-72-51200	NEW MOTOR	3,919.66	UTILITY	WTP/WWTP	R&M EQUIPMENT
CARDMEMBER SERVICE	60 -5-72-51200	WTR TRTMNT FIBER CABLES	74.80	UTILITY	WTP/WWTP	R&M EQUIPMENT
PEERLESS NETWORK	60 -5-72-56100	1128970 2901 PEORIA ST	142.11	UTILITY	WTP/WWTP	TELEPHONE
MIDWEST SALT	60 -5-72-61300	SALT	3,012.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,684.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,550.50	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,642.00	UTILITY	WTP/WWTP	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,667.50	UTILITY	WTP/WWTP	SALT
HAWKINS, INC	60 -5-72-62000	AZONE	2,275.95	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
HAWKINS, INC	60 -5-72-62000	AZONE	2,123.50	UTILITY	WTP/WWTP	CHEMICALS FOR TREATMENT
STANDARD EQUIPMENT CO	60 -5-73-51200	REDUCER- VAC TRUCK	1,422.25	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	VALVE MACHINE REPAIR	78.46	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
FERGUSON WATERWORKS	60 -5-73-51200	VALVE MACHINE REPAIR	5.68	UTILITY	WATER DISTRIBUTION	R&M EQUIPMENT
MENARDS	60 -5-73-51520	W207 SUPPLIES	118.85	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	ROUTE 6	1,704.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
MERTEL GRAVEL CO	60 -5-73-51520	CONCRETE-38TH ST	3,644.10	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
MERTEL GRAVEL CO	60 -5-73-51520	4TH & PEORIA	442.50	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SPOILS HAULING	2,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SPOILS HAULING	2,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
IL VALLEY EXCAVATING IN	60 -5-73-51520	SPOILS HAULING	2,480.00	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
FERGUSON WATERWORKS	60 -5-73-51520	PARTS	2,227.20	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	WIRE ROPE SLING	209.14	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	963.36	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	2,226.74	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
CORE&MAIN	60 -5-73-51520	CLAMPS	1,135.38	UTILITY	WATER DISTRIBUTION	R&M/WATER MAINS
UTILITY EQUIPMENT CO	60 -5-73-52000	4TH & PEORIA	5,309.00	UTILITY	WATER DISTRIBUTION	R&M SEWERS
FERGUSON WATERWORKS	60 -5-73-52960	METER	6,502.40	UTILITY	WATER DISTRIBUTION	R&M METERS
PEERLESS NETWORK	60 -5-73-56100	1128982 1352 E ROCK ST	406.13	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
PEERLESS NETWORK	60 -5-73-56100	1128984 700 30TH ST	70.48	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-202-6197 WATER FOREMAN	297.28	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	779-717-8806 WATER ON CALL	42.29	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8225 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8428 WATER DEPT	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8439 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8487 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8674 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8698 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8896 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-664-8960 WATER DEPT IPAD	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
VERIZON WIRELESS	60 -5-73-56100	815-663-7867 GETAC LAPTOP	36.01	UTILITY	WATER DISTRIBUTION	TELEPHONE/INTERNET/CABLE
MENARDS	60 -5-73-65200	W206 SUPPLIES	68.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	19.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W206 SUPPLIES	2.48	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W207 SUPPLIES	46.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MENARDS	60 -5-73-65200	W205 SUPPLIES	23.97	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
FERGUSON WATERWORKS	60 -5-73-65200	GASKETS	8.06	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	14.99	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	204.98	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65200	SUPPLIES	550.91	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
MUNICIPAL MARKING DIST-	60 -5-73-65200	MARKING PAINT	177.00	UTILITY	WATER DISTRIBUTION	OPERATING SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	99.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	97.46	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES
JOHN DEERE FINANCIAL	60 -5-73-65210	SAFETY SUPPLIES	24.99	UTILITY	WATER DISTRIBUTION	SAFETY SUPPLIES

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	ACCOUNT DESCRIPTION
FIBER GUY LLC	60 -5-74-51200	PREP CASE/SPLICE	1,170.00	UTILITY	FIBER	R&M FIBER
CARDMEMBER SERVICE	60 -5-74-51200	UPS RPLCMNT FIBER HUT	161.99	UTILITY	FIBER	R&M FIBER
KING TIRE	60 -5-75-51300	TIRE RPR	25.00	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
MIDWEST WHEEL COMPANIES	60 -5-75-51300	W205 SUSPENSION ENHANCEMENTS	410.24	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
T & T HYDRAULICS	60 -5-75-51300	VAC TRUCK PARTS	110.56	UTILITY	TRUCKS & VEHICLES	R&M/VEHICLES
D CONSTRUCTION	60 -5-77-88408	AREA 5 PH2 SS-PAY6	1,020,427.45	UTILITY	PLANT & EQUIPMENT	NEW WM (RT 6) 4TH ST
VIPOWER SERVICES	60 -5-77-88850	GEN CONTROL UPGRADE	132,000.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
VIPOWER SERVICES	60 -5-77-88850	CDVR UPGRADE	20,351.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	21,844.31	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
MPOWER TECHNOLOGIES, IN	60 -5-77-88850	SYSTEM UPGRADES	39,000.00	UTILITY	PLANT & EQUIPMENT	SYSTEM UPGRADES
PEERLESS NETWORK	85 -5-90-56100	1128973-4251 ED URBAN DR	383.28	AIRPORT	OPERATING EXPENSES	TELEPHONE
<b>Total Accts Payable Disbursements</b>			<b>\$ 1,911,238.98</b>			

# City of Peru Payroll Totals

<b>GENERAL FUND</b>	<b>Payroll</b>
10 ELECTED OFFICIALS	7,326.22
12 CLERK'S OFFICE	2,609.86
14 ENGINEER	15,882.02
15 ADMINISTRATIVE	2,262.16
16 POLICE	113,900.40
17 FIRE	37,115.34
19 STREET	29,166.73
23 PARKS	103.34
22 BUILDINGS & GROUNDS	8,531.15
24 CEMETERY	3,258.09
25 CITY GARAGE	7,049.44
26 FINANCE	9,634.58
27 IT	10,253.64
28 LEGAL	6,717.36
29 HUMAN RESOURCES	4,836.06
10 TOTAL GENERAL FUND	<u><b>\$ 258,646.39</b></u>
<b>UTILITY FUND</b>	
12 CLERK'S OFFICE	6,734.40
15 ADMINISTRATIVE	5,337.87
61 POWER & GENERATION	16,515.01
62 DISTRIBUTION SYSTEM	47,299.46
73 WATER DISTRIBUTION	25,739.84
60 TOTAL UTILITY FUND	<u><b>\$ 101,626.58</b></u>
<b>TOTAL ALL PAYROLL EXPENSE</b>	<u><b>\$ 360,272.97</b></u>