



City of Peru



David R. Bartley
City Clerk

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AGENDA

REGULAR CITY COUNCIL MEETING

MONDAY, NOVEMBER 7, 2022

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 MINUTES OF OCTOBER 24, 2022

ANNUAL STATEMENT OF THE CITY TREASURER FOR FISCAL YEAR ENDING APRIL 30, 2022

TREASURER'S REPORT FOR SEPTEMBER 2022

PERU VOLUNTEER AMBULANCE SERVICE ACTIVITY SUMMARY FOR SEPTEMBER 2022

COMMITTEE REPORTS

1. FINANCE COMMITTEE

DISBURSEMENTS for November 9, 2022

Motion to authorize 2023 property casualty and workman's compensation insurance with IMLRMA in the amount of \$431,476.75

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

Motion to approve \$250 donation to the Illinois Valley Food Pantry for the "Fill the Cart" (Pay it Forward) campaign

Motion to authorize payment of \$3,000 to NCIC Economic Development District annual local share for 2022-2023 (50/50 matching grant)

Motion to approve \$250,000 investment into American Express National Bank, CD at 4.70% for 3 years

Motion to approve \$250,000 investment into Synchrony Bank NA, CD at 4.70% for 3 years

2. **PUBLIC SERVICES COMMITTEE**

Motion to approve an engineering service agreement with Chamlin and Associates for the Area 5 Phase 2 Sewer Separation project.

Motion to award the Center Street Substation Transformer to GE Prolec in the amount of \$1,277,581.00

Motion to approve purchase of 2019 Ram 1500 from Coronet Dodge in the amount of \$51,368.24 for Electric Department

Motion to approve purchase of Model 623T Grasshopper Mower from Diller-Rod Inc., in the amount of \$13,950.00

Motion to approve proposal from Just Masonry in the amount of 23,708 for rehabbing of 300ft cemetery wall

3. **FIRE & POLICE COMMITTEE**

Motion to approve the memorandum of agreement entered into by and between the City of Peru and the Illinois FOP Labor Council Lodge No. 137 and authorize the Mayor to sign on behalf of the City of Peru.

Motion to authorize the Board of Fire and Police Commissioners to fill 3 vacancies due to retirements in the Peru Police Department

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTION

MINUTES OF PUBLIC HEARING ON PETITION FOR ANNEXATION AND ZONING SUBMITTED BY MICHAEL A. LEONE, TRUSTEE UNDER A TRUST AGREEMENT DATED AUGUST 28, 2020 AND KNOWN AS THE MICHAEL A. LEONE REVOCABLE LIVING TRUST; JAMES J. LEONE AND LINDA J. LEONE, CO-TRUSTEES UNDER A TRUST AGREEMENT DATED JANUARY 28, 2013; AND LEONE GRAIN & SUPPLY, INC. CONCERNING PROPERTY GENERALLY LOCATED EAST OF PLANK ROAD AND NORTH AND SOUTH OF PERU RAIL (FORMERLY THE LASALLE AND BUREAU COUNTY RAILROAD) IN UNINCORPORATED LASALLE COUNTY, ILLINOIS IN THE CITY OF PERU, ILLINOIS

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS (4.30± acres)

A RESOLUTION GRANTING A WAIVER UNDER SECTION 7.4 OF THE EMPLOYEE MANUAL AS SOUGHT BY CHIEF BOB PYSZKA

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN AUCTION AGREEMENT WITH BURKART AUCTION SERVICE, LLC AND THE SALE OF SURPLUS PERSONAL PROPERTY OWNED BY THE CITY OF PERU, ILLINOIS.

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE CITY OF PERU, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2022, AND ENDING APRIL 30, 2023, INCLUSIVE

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

Motion to authorize Human Resources to advertise and seek applicants for a Public Works Laborer position

PETITIONS AND COMMUNICATIONS

MAYOR'S NOTES

PUBLIC COMMENT

CLOSED SESSION

ADJOURNMENT

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 24, 2022

A regular meeting of the Peru City Council was called to order by Mayor Ken Kolowski in the Peru City Council Chambers on Monday, October 24, 2022, at 7:00 p.m.

City Clerk Dave Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo present; Mayor Kolowski present.

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

Mayor Kolowski asked for a moment of silence for the passing of Roger Chamlin.

Clerk Bartley read the following:

Roger John Chamlin, 82, of Peru, passed away Wednesday, October 19, 2022. Roger passed peacefully at home surrounded by his loving wife and children last Wednesday.

Roger was born in the Illinois Valley to Casimir and Josephine Chamlin.

Mr. Chamlin attended Peru Grade School and LaSalle Peru Township High School where he was Vice-President of the class of '58 for 4 years and enjoyed playing football and was captain of the track and swimming teams. Mr. Chamlin married the love of his life, Anida Miller, in 1963 and over the years welcomed four children into their family. In 1966, after working as an architect in Milwaukee, Roger and his family moved back to Peru where he joined the engineering firm Chamlin & Associates, which was founded by his father in 1952. He served on the Board of Directors and enjoyed a 50-year career with the firm serving local communities as city engineer. The legacy of Mr. Chamlin's work can be seen throughout the Illinois Valley including the Illinois Valley Regional Airport and the Morris Municipal Airport, Baker Lake Park and countless roads, bridges and other municipal works. Mr. Chamlin took great pride in the City of Peru, its infrastructure, and economic development, grant writing contributions. Finally... the comradery of working with Mayor Baker and the City Council and the post-game cards and humor. We offer our deepest sympathies to his family and thank him for his hard work and love for Peru.

PUBLIC COMMENT

PRESENTATION

MINUTES/FINANCIAL REPORTS/ACTIVITY REPORTS

Mayor Kolowski presented the Regular Minutes of October 10, 2022, Building Permit Report-3rd Quarter and Peru Police Department Monthly Report for September 2022. Alderman Waldorf made a motion the minutes be received and placed on file. Alderman Payton seconded the motion; motion carried.

FINANCE AND SAFETY COMMITTEE

Alderman Buffo presented the following disbursements for payment on October 26, 2022:

<u>FUND NAME</u>	<u>TOTAL EXPENSES</u>
General Fund	\$481,336.24
Utility Fund	2,434,235.77
Landfill Fund	2,312.96

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 24, 2022

Airport Fund	<u>11,713.79</u>
Total	\$2,929,598.76

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

PUBLIC SERVICES COMMITTEE

Alderman Edgcomb made a motion to approve pole inspection and treatment quote from Osmose in the amount of \$20,729.86. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PSM/Fire Chief Jeff King reported the leaf vacuum started making its rounds and reminded residents of proper leaf pickup practices.

- Residents should have their leaves by the curb no later than 7 a.m. on their scheduled day.
- Collection schedules of the vacuuming routes can be found on the city's website at <https://www.peru.il.us/> or city's calendar. Leaves should be raked within three feet of the curb, but not in the street.
- Residents shouldn't rake twigs, brush, branches, rocks, garbage, plants or grass clippings into the leaf piles. Leaves shouldn't be bagged or canned.
- Once the leaf vacuum has passed a residence, it will not make a return trip. Residents should make sure they have their leaves ready to go on their scheduled pickup day.
- Warned residents not to park their cars near the leaf piles, to give the public works team enough space to vacuum them.

Aldermen also warned against leaves being raked into the street and clogging the city's catch basins. Residents are asked if they see leaves in the catch basins, to either clear them or call the city's public works department at 815-223-2962.

POLICE AND FIRE COMMITTEE

REPORT OF CITY ATTORNEY/ORDINANCES AND RESOLUTIONS

Corporate Counsel Scott Schweickert present the minutes of Planning/Zoning Commission hearing held on October 19, 2022 as prayed for by the petition of Anthony Cielenski concerning property located at 2016 12th Street, Peru, IL. Alderman Lukosus made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Buffo seconded the motion; motion carried.

Corporate Counsel Scott Schweickert present the minutes of Planning/Zoning Commission hearing held on October 19, 2022 as prayed for by the petition OP Storage, LLC d/b/a U-Store It concerning property located at 1050 38th Street, Peru, IL. Alderman Payton made a motion the minutes be received, placed on file and concur with the recommendation. Alderman Edgcomb seconded the motion; motion carried.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 24, 2022

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6690

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PARKS AND RECREATION ADVISORY BOARD FOR CALENDAR YEAR 2023

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6691

AN ORDINANCE ESTABLISHING CITY OF PERU REGULAR CITY COUNCIL MEETING DATES FOR CALENDAR YEAR 2023

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6692

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FIRE AND POLICE COMMITTEE FOR CALENDAR YEAR 2023

Alderman Buffo 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, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6693

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU FINANCE COMMITTEE FOR CALNDAR YEAR 2023

Alderman Tieman 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, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6694

AN ORDINANCE ESTABLISHING MEETING DATES FOR THE CITY OF PERU PUBLIC SERVICES COMMITTEE FOR CALENDAR YEAR 2023

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 24, 2022

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

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6695

AN ORDINANCE AMENDING ORDINANCE NO. 6684 ENTITLED: “AN ORDINANCE FIXING WAGES FOR EMPLOYEES OF THE CITY OF PERU, ILLINOIS COMMENCING MAY 1, 2022 AND ENDING APRIL 30, 2023”

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

Corporate Counsel Scott Schweickert presented a proposed resolution entitled:

RESOLUTION NO. 2022-14

RESOLUTION AUTHORIZING AND APPROVING VACATION TIME INCENTIVE FOR THE NEWLY-HIRED CITY OF PERU ELECTIC OPERATIONS MANAGER

Alderman Lukosus made a motion the resolution be adopted as written and read. Alderman Waldorf seconded the motion. Clerk Bartley called the roll with Aldermen Ballard, Tieman, Payton, Edgcomb, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

Corporate Counsel Scott Schweickert presented a proposed ordinance entitled:

ORDINANCE NO. 6696

AN ORDINANCE APPOINTING CITY OF PERU’S REPRESENTATIVE TO THE ILLINOIS MUNICIPAL ELECTRIC AGENCY BOARD OF DIRECTORS

Alderman Lukosus 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, Waldorf, Sapienza, Lukosus and Buffo voting aye; motion carried.

PROCLAMATIONS

UNFINISHED BUSINESS

NEW BUSINESS

PETITIONS AND COMMUNICATIONS

MAYOR’S NOTES

Mayor Kolowski offered condolences on the passing of Roger Chamlin.

CITY OF PERU REGULAR COUNCIL MEETING OCTOBER 24, 2022

Adam Thorson, Director of Parks, Recreation and Special Events reported on the upcoming events:

- Halloween in the Park-October 29th from 1pm-3pm at Washington Park
- Trick-or-Treat-October 31st from 5pm-7pm
- Christmas Parade-December 3rd at 5pm

Justin Miller, Director of Finance reported it would be his last meeting and thanked the city for their support.

CLOSED SESSION

PUBLIC COMMENT

ADJOURNMENT

Alderman Payton made a motion that the meeting be adjourned. Alderman Lukosus seconded the motion and motion carried. Meeting adjourned at 7:15 p.m.

CITY OF PERU ANNUAL STATEMENT

Annual Statement of the City Treasurer of the City of Peru

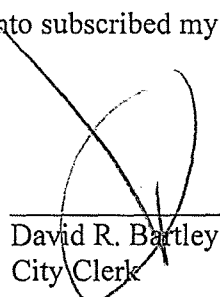
LaSalle County, State of Illinois

Statement of Revenue and Expenditures for fiscal year ending April 30, 2022

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, David R. Bartley, City Clerk and Collector for the City of Peru, Illinois, and custodian of the records of said City, do hereby certify that the following is a true and correct statement by Jackson Powell, City Treasurer, City of Peru, in the County and State aforesaid, of the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, A.D. 2022 showing the amount of public funds received and the amount of public funds expended during said fiscal year ending as aforesaid.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the official seal of said City this 7th day of November 2022.



David R. Bartley
City Clerk

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

REVENUE SUMMARY:

Electric Sales Commercial	22,273,841	EPA Monitoring Fees	1,200
Electric Sales Residential	4,643,062	Reimbursement For Analysis Fees	26,450
Water Sales Commercial	1,933,989	Phone Franchise	9,822
Water Sales Residential	881,673	Cable Franchise	188,655
Sewer Charges Commercial	2,414,448	Electric Fund Franchise	1,700,000
Sewer Charges Residential	1,039,085	Ameren Gas Franchise	30,310
Landfill Monthly Assessments	33,325	Adm Chrg For Human Resources	35,000
Chipper Service	5,680	Adm Chrg For Finance Dir	35,000
Fuel Flowage Fees	9,283	Adm Chrg For Engineer	65,000
Garbage Monthly Charges	867,867	Building Permits	51,175
Property Taxes	1,499,179	Inspection Fees	19,799
Sales Tax	7,081,286	Insurance Funding	1,488,067
Home Rule Tax/Peru School Bond	2,285,050	Filing Fees	2,922
Home Rule Tax/Infrastructure	2,285,050	Insurance Damage Reimbursement	219,131
Hotel/Motel Tax	459,319	Workmens Comp Wage Reimb	6,169
Use Tax	395,443	City Property Rent	6,600
State Income Tax	1,538,589	Pole Rental	20,800
Telecommunications Tax	138,253	Farm Cash Rent	63,887
Video Gaming Tax	405,574	Fiber Optic Rent	50,226
Replacement Tax	585,670	Telecomm Tower Rent	74,493
Motor Fuel Tax	648,874	Land Lease	15,771
Cannabis Use Tax	15,860	Hangar Rent	82,152
Miscellaneous Licenses	17,320	Sale of Graves/Niches	13,400
Liquor License	11,520	Burial Permits	26,600
Contractor License	19,825	Donations	1,042,545
Pension Membership Contributions	215,016	Pool Fundraising	500
Fines	8,915	Program Fees	33,150
Drug Enforcement Monies	81,543	Sale Of Meters/Supplies	33,381
Miscellaneous Police/Fire Income	92,444	State Of Il Rt6 Maint	18,732
Police/Fire Salary Reimbursement	14,794	Sale Of City Property	20,000
Circuit Court Fines	39,072	Reimbursement From State of IL	34,461
Adjudication Fines	22,818	Miscellaneous	62,988
Dimmick Fire Protection	10,000	Sand Developmnt Agreemnt	346,763
Fire Calls/Extra Services	1,431	Income From Investments	936,422
IVRD Accounting Serv	12,000	Gain/Loss Sale Of Invest	16,788
Penalties	138,360	Unrealized Gain (Loss)	(2,057,406)
Reconnections	300	State Grants	84,775
Sale Of Loads Of Water	28,351	Federal Grants	662,052
NSF Check Charges	575	TOTAL REVENUES:	57,622,464

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

EXPENDITURES SUMMARY:

A G Industrial Supply	3,291	Connecting Point Computer	62,495
AC Pavement Striping Co	11,790	Connie Berg	7,185
Action Flag Co	5,377	Conserv Fs Inc	4,730
Advance Auto Parts Profess	2,539	Cops 4 Cancer	12,371
Advanced Asphalt Co	3,728,997	Core&Main	29,546
Advanced Sanitation	22,303	Coronet Dodge Toyota	68,232
Advanced Turf Solutions	21,576	Crane Equipment & Service	26,340
Airgas Usa, Llc-North Divi	6,335	Creative Apparel	5,892
Airport Lighting Company	6,423	Creative Services	34,882
Altec Industries, Inc	210,955	Crysteel Truck Equipment I	71,855
Altorfer Industries, Inc	334,211	Cummins Sales & Service	34,171
Amazon Capital Services	23,989	Curran Materials Co	8,622
Ameren Illinois	85,175	Cyclops Welding & Mfg	78,407
Andy's Pet Shop	3,970	D Construction	1,658,417
Anixter Inc	355,106	Debo Ace Hardware	60,630
Aqua Smart Inc.	37,580	Deere Credit Inc	46,367
Arneson Oil Company	74,501	Deere Credit, Inc.	10,487
Atd Of Lasalle County	4,513	Designs & Signs By Anderso	6,317
Ator Inc.	6,030	Diana L. Keffer	4,550
Axon Enterprise, Inc.	8,911	Dimmick Consolidated Schoo	57,784
Bae Batteries	16,785	Dimond Bros Insurance	18,578
Baldin'S Garage	135,109	Dorner Valves & Automation	10,280
BCA Architects, Ltd	68,395	Dresbach Dist Co	9,686
Beacon Athletics	25,705	Drk Enterprises	3,376
Beard Brothers Inc	9,079	Duncan & Brandt	5,500
Bhmg Engineers	18,582	Edg Consultants Llc	6,036
Bhmg Service Corporation	29,568	Edler Power Services Inc	24,772
Bob Ridings Inc	41,873	EJ Equipment	3,400
Bridgeview Veterinary Hosp	2,800	Emergency Medical Product	2,733
Bridgewell Resources Llc	16,346	Empower Health Services	9,825
Brownlee Data System	7,400	Epic Insurance Midwest	3,088
Burris Equipment	6,491	Euclid Beverage	11,952
Buxton Company	35,000	Event Specialists	5,205
Camz Communications. Inc.	18,175	Fastenal Co	7,349
Capital One/Walmart	5,475	Federal Energy Regulatory	10,186
Cardmember Service	97,455	Federal Signal Corp	10,553
Cargill Inc	17,854	Fedex	2,826
CDS Office Technologies	13,207	Ferguson Enterprises LLC	6,391
Cedarchem, Llc	10,393	Ferguson Waterworks	25,273
Central Millwright Service	65,717	Ficek Electric & Communic	23,091
Chamlin & Associates Inc	1,049,070	Fire Catt, Llc	4,053
Chapman'S Mechanical	39,356	Fire Service Inc.	1,196,801
Cintas Corp #396	70,716	Fleet Safety Supply	31,130
Cintas Corporation	13,555	Fletcher-Reinhardt Co	7,481
Circuit Breaker Technology	2,606	Flo'S On Pulaski	4,867
City Of Peru	1,110,712	F M K9	7,000
Columbia Pipe & Supply Co	10,009	Foster & Foster Inc	9,806
Comcast	23,964	Galls, An Aramark Co. Llc	4,003
Communication Works	31,154	Gasvoda & Associates Inc	5,620
Compass Minerals	120,841	Gatza Electrical Contracti	5,687
Complete Integration & Ser	35,636	Gb Real Estate Holdings LI	11,354
Concur Technologies Inc	22,296	General Fund	1,835,000

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

GPT Peru Owner, LLC	18,821	Just Masonry	66,894
Grainco Fs Inc	14,107	Kendrick Pest Control Inc.	5,220
Griffon Systems, Inc	107,450	Key Benefits Administrator	924,639
Halm's Motor Service	6,031	King Tire	10,681
Hartauer Ins Agency	2,889	Kittilson'S Garage	4,825
Hawkins, Inc	19,324	Klein Thorpe & Jenkins Ltd	28,918
Henricksen	129,730	Kustom Signals Inc	2,540
Hepler Broom Llc	6,793	Ladd Farm Mart	3,191
High Voltage Equip Diagno	9,848	Ladd Sound Productions	6,000
Holland Supply Inc	4,170	Ladzinski Cement Finishin	99,477
Hopkins & Associates	8,000	Lakeside International, LI	6,321
HR Green	33,164	Lasalle Co Treasurer	222,858
Huber Technology Inc	18,608	Lasalle Publishing	40,134
Hygienic Institute Of Lpo	11,508	Lawson Products Inc	2,608
Hyvee	11,795	Leopardo Companies Inc	2,056,779
ID Networks	2,995	Letterkraft Printers	10,394
Il Dept Of Employment Sec	10,608	Liberty Family Restaurant	4,171
Il Dept Of Insurance - Pensions	2,716	Life Fitness	44,876
Il Dept Of Natural Resourc	2,500	Lifesavers Inc	11,565
Il EPA	274,987	Local Govt News (Lgn)	2,760
Il Land Trust #7417 DbA Sp	10,265	Locker Room	4,880
Il Municipal Electric Agen	16,879,534	Lou'S Lagrotto	4,071
Il Municipal Retirement F	332,285	LP Twp High School Dist 12	102,950
Il Public Pension Advisory Committee	2,600	M J Electric, Llc	115,829
Il SBDC At Starved Rock Co	10,000	Machinery Maintenance Inc	5,862
Il State Disbursement Unit	15,065	Mack & Associates	29,570
Il State Police Asset Forfeiture	58,600	Marco Technologies Llc	11,864
Il Valley Animal Rescue I	3,633	Marco, Inc	14,767
Il Valley Comm College Dis	16,940	Marine Biochemists	2,580
Il Valley Excavating Inc	320,028	Marten Portable Bldgs	10,743
Il Valley Fence & Pool	30,200	Martin Equipment Of Il	18,193
Il Valley Pistol Shrimp	39,900	Mason Equip Service Inc	5,200
Il Valley Regional Dispatc	211,145	Maze Lumber Company	11,090
Il Valley Surveying & Cons	2,500	MCCI, LLC	2,604
IML Risk Management Assoc	434,925	McMaster-Carr	5,521
IMUA-II Municipal Utiliti	5,650	MCS Advertising	31,719
Inman Electric Motors, Inc	39,194	Menards	38,949
Inproduction Inc	14,000	Merchant Services	33,962
Insurance Fund	973,524	Mertel Gravel Co	73,201
Internal Revenue Service	74,879	Mes-Illinois	22,371
IV Construction Inc	10,050	Metropolitan Life Insuranc	4,583
IV Net	5,511	Metropolitan Life Insuranc	30,503
IVAC	3,270	Michael Todd & Co Inc	37,548
J & M Displays	26,100	Midwest Meter Inc	27,634
Jacob & Klein, Ltd	5,548	Midwest Salt	280,238
Jalapenos Restaurant	4,170	Midwest Testing Inc	100,004
Jean Arthur Salon Inc	3,971	Midwest Wheel Companies	8,090
Jeff Perry Buick Gmc Inc	101,981	Monroe Truck Equipment	8,005
John Deere Financial	26,930	Motion Industries Inc	11,061
John Pohar & Sons, Inc	263,238	Motor Fuel Tax Fund	113,080
John'S Service & Sales	7,595	Municipal Well & Pump	144,235
Johnson Controls Security	9,127	Municode	3,105
JP Chevrolet	12,324	Napa Auto Parts	3,315

ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

NCIC of Governments	12,769	Sky Insurance Technologies	3,934
Northern Partners Cooperat	32,464	Slate Rock FR	5,041
Old Dominion Freight Line	13,735	Ski Sealcoating & Maintena	435,354
Onsolve, Llc	15,975	Smith Ecological Systems	3,350
Oval Wacker Consulting	39,996	Smith'S Sales & Service	28,815
Overhead Door Corporation	8,974	SMS Leasing, Inc.	253,455
P & D Signs Inc	11,632	Snap-On Tools	7,328
Pabian Enterprises Llc	76,950	Sonoma Underground Service	37,618
Pace Analytical Services,	25,853	Southland Tool	3,038
Pafco Truck Bodies	5,066	Southwestern Illinois Coll	11,892
Paul Perona & Carole Peron	10,000	Specialty Landscape Mainte	50,805
Peerless Network	27,832	Sportsfields Inc	58,703
Peru Auto Electric	5,738	Spring Valley Ford	4,227
Peru Elementary School	1,551,267	Springfield Electric	138,965
Peru Firefighters Pension	150,000	St Margaret'S Health	9,816
Peru Greenhouses Inc	34,873	Standard Equipment Co	5,500
Peru Hotel Group Llc	27,828	Starved Rock Crossfit	3,970
Peru Little League Inc	4,700	Starved Rock Media	3,035
Peru LI Softball Inc	4,275	Stewart Spreading, Inc	76,818
Peru Police Dept	4,147	Story Equipment Repair	2,676
Peru Police Pension Fund	1,000,000	Stuart C Irby Co	9,337
Peru Public Library	84,257	Sunny Communications, Inc	9,597
Peru Volunteer Ambulance	76,206	Superior Excavating	449,914
Petty Cash	12,643	Sybil Mcgunniigal	24,662
Pinter General Contracting	26,969	T & R Electric Supply Com	86,020
Point Emblems	2,555	Tantalus Systems Inc	53,404
Pomp'S Tire Service	12,843	Tbm Avenger Reunion	100,000
Porter Corp	45,975	Technology Mgmnt Rev Fund	10,104
Porter Lee Corporation	10,384	Terex Services	4,716
Ptak Funeral Home	3,970	Teska Associates Inc	9,950
Quadient Inc	10,752	Test Inc.	633,072
Quality Truck And Equipmen	3,285	The Cincinnati Insurance C	119,343
Quik Wash	3,971	The Economic Dev Group, Lt	22,191
Quill Corporation	16,965	The Fender Menders	4,121
R & R Landscaping & Irriga	28,285	The Fun Ones	21,907
R.N.O.W. Inc	9,045	Thompson Truck And Trailer	42,840
Ray O'Herron Co., Inc	8,347	Titan Aviation Fuels	38,132
Republic Services #792	929,483	Titan Telescopic Flagpoles	4,281
Revere Electric Supply	329,003	Tk Elevator Corp	2,881
Roy Dittle	4,000	Tnt Lawn & Snow, Llc	133,855
Sam Harris Uniforms	6,316	Toedter Oil Co Inc	8,899
Sa-So	7,122	Traffic Control Corp	2,580
Sarah Raymond	9,986	Treas State Of Il	245,711
Scbas Inc	2,540	Treetop Products Incorpora	12,621
Schimmer Inc	84,797	Tri-State Fire Control Inc	4,778
Schweickert Law Group, Llc	183,621	Tyler Technologies	69,615
Seamless Docs	4,974	U S Treasury (PY Taxes)	1,500,857
Senicas Oak Ridge Golf Clu	4,368	Uline	36,563
Servicemaster Best Cleanin	18,050	United Rentals (North America)	14,855
Servpro Of Frankfort	11,570	Universal Asphalt & Excava	676,157
Sharon Klein Productions	2,750	Universal Chemical	13,572
Shaw Media	3,809	Urban Green Lawn Solutions	4,993
Shearer Tree Service	42,625	Us Bank Voyager Fleet Syst	132,827

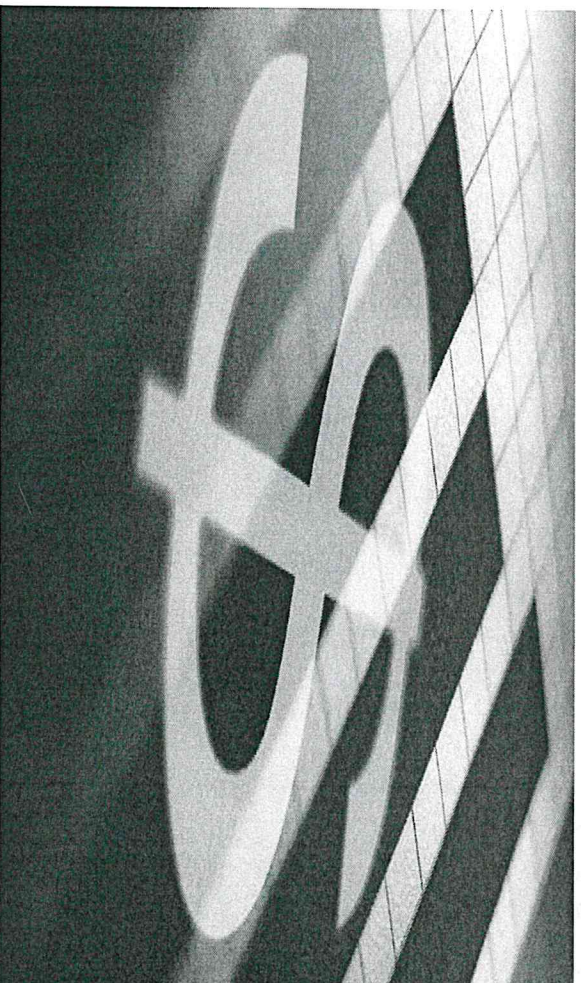
ANNUAL TREASURER'S REPORT FOR CITY OF PERU, ILLINOIS FISCAL YEAR ENDING APRIL 30, 2022

Utility Equipment Co	107,345	Watch Guard Video	12,540
Uusco Of Illinois Inc	29,270	Winter Equip Company Inc.	7,325
Valley Appliance Sales	6,757	Wth Technology, Inc	10,316
Verizon Wireless	31,407	Total Expensitures <\$2,500	268,139
Vermeer Sales & Serv Cent	5,770	TOTAL EXPENDITURES:	50,474,432
Viking Chemical Company	16,399	COMPENSATION SUMMARY:	7,944,233
Vulture Engineering	4,951	TOTAL ALL EXPENDITURES	58,418,665

COMPENSATION SUMMARY: UNDER \$25,000.00: M KASZYNSKI, K NEWMAN, J POWELL, J BALLARD, A BUFFO, D WALDORF, J LUKOSUS, W PAYTON, J EDGCOMB, R TIEMAN, M SAPIENZA, L BLAND, C FERRARI, R FRANKLIN, T HARTMAN, R KOEHLER, C SITTLER, O KLOTZ, J LUSIETTO, B BERNABEI, A JURKAS, T BLAIR, R SCHMIDT, M CREDI, N HANCOCK, S BRANNAN, C BURRELL, K PUYEAR, C BROWN, S KASPERSKI, M REESE, G IRWIN, K PLANKENHORN, H SITTLER, L TIEMAN, H MCGUIRE, M MADRIGAL, C FLETCHER, N MAY, K GEORGE, A BOLLIS, J POCIVASEK, S TUNGET, A DEFOSSE, J KAMPWERTH, M SCHMOLLINGER, P KORSAN, J GRAHAM, C PISCIA, E PYSZKA, A THORSON, M AIMONE, L CRISS, C GARCIA, E BARA, L BOSNICH, A DEPENBROCK, A GEORGE, A LINDEMANN, B EICH, K BAKER, J CAPUTO, L VONDREHLE, D KURRLE, P ETSCHIED, C WAGNER, J ELLENA, J DUNCAN, R ANKIEWICZ, J CAMENISCH, E HOCKING, Z FRESCHI, N NADOLSKI, N CURTIN, J MCKINNEY, J BURKARDT, J SUAREZ, P RAGAZINCKY, E HOCKING, C CAMENISCH, A LANHAM, A LEARY, C TAYLOR, M SCHMIDT, J JACOBSON, A MUMM, D WEBER, R DEAN, J DEAN, M ANDREONI, J PIJANOWSKI, P WHITE; \$25,000-\$49,999.99: S BALT, A RIVA, C SMITH, K STEVENS, E ROGERS, M KRAMER, B BERTULI, K KOLOWSKI, R SHEVLIN, A KLINEFELTER, D MICHELS, J RIVERA, J SCHMOLLINGER, J KRAMER, J THOMSON, C DEGROOT, W SOMMER, J ETSCHIED, M REED, D BROKAW, M CHARBONNEAU, R FOSTER, G FREDRICKSON, M HEIDEN, P MERTEL, C RIORDAN; \$50,000-\$74,999.99: J FICEK, M KRUSWICKI, D NEWTON, M MAIER, J NAMBO, M PYSZKA, D BARTLEY, M CARRUTHERS, M ETHERIDGE, S PISCIA, T MITCHELL, T DOBRICH, J MAIER, A THORSON, R GHIGHI, J URBANC, B BENCKENDORF, D MUDGE, M WAGNER, J PAUL, A QUERCIAGROSSA, J THEISINGER, B SHEEDY, M LEARY, H WRIGHT, B FRUND, S ECCLES, D ANDREONI, D BENNING, R BOROSTOWSKI, S BRUMLEY, K HANFORD, C JAUCH, W MAYSZAK, D POTTHOFF, R THOMPSON, L TONELLI; \$75,000-\$99,999.99: K REESE, M LYNCH, C HUETTEMANN, J STRACK, J SITTLER, C ANTKOWIAK, S ROUNDS, E ZBOROWSKI, J BIRKENBEUEL, W LEARY, M KONIECZKI, J LASIK, D HOCKING, E DEGROOT, S DEGROOT, R PISCIA, A SMITH, M PETERS, M CREDI, J ATKINS, A SINES, N BIAGIONI, B BENTLEY, B JONES, R KOWALCZYK, B ANDERSON, D LEMMER, R ABBOTT, M MCLAUGHLIN, W KROLAK, D CLAUSEN; \$100,000-\$124,999.99: E BRANDNER, K KASZYNSKI, B MARTIN, E MAGGIO, D CASS, R SCHERI, J MILLER, J KING, R PYSZKA, S RAYMOND, D BERNABEI, A CONNESS; \$125,000 AND OVER: E CARLS TOTAL COMPENSATION: \$7,944,233; TOTAL ALL EXPENDITURES:\$58,418,665

CITY OF PERU

TREASURER'S REPORT



SEPTEMBER 2022
JACKSON POWELL, TREASURER

Treasurer's Monthly Report Index

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Treasurer's Monthly Report

September 30, 2022

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	\$ 240,610.22	\$ 913,661.77	\$ (984,271.03)	\$ 0.41	\$ 170,001.37	Unassigned	\$170,001.37	170,001.37
Illinois Fund - Mercantile Bank - Acct #7139166001	\$ 84,811.78	\$ 1,195,808.26	\$ (1,187,837.70)	\$ 1,177.28	\$ 93,959.62	Unassigned	263,960.99	263,960.99
General Fund Automatic Clearing House Account Heartland Acct #6506402	\$ 65,869.57	\$ 1,041,469.56	\$ (919,574.41)	\$ 2.14	\$ 187,766.86	Unassigned	451,727.85	451,727.85
General Fund Operating Reserve Transaction Accounts Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 587,490.46	\$ 74,901.17	\$ (375,000.00)	\$ 1,356.66	\$ 288,748.29	Unassigned	740,476.14	740,476.14
Heartland Acct #5840023088	\$ -	\$ -	\$ -	\$ -	\$ -	Unassigned	740,476.14	740,476.14
General Fund Operating Reserve CDs Farm Cash Rent Account - Hertz Management Heartland - Acct #2637	\$ 1,171,897.77	\$ -	\$ -	\$ 107.74	\$ 1,172,005.51	Unassigned	1,912,481.65	1,912,481.65
Infrastructure Home Rule Sales Tax Account Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 2,406,503.96	\$ 204,718.33	\$ -	\$ 5,557.21	\$ 2,616,779.50	Restricted	1,913,004.78	4,529,784.28
GFMotel Tax Account Peru Federal Account #161314228/#162310209	\$ 493,688.75	\$ 76,252.77	\$ -	\$ 149.48	\$ 570,091.00	Committed	1,913,004.78	5,099,875.28
Parkside Bond Obligation Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,000,298.54	\$ 129,817.16	\$ -	\$ 2,309.94	\$ 1,132,425.64	Restricted	1,913,004.78	6,232,300.92
General Fund 2020/2021 Bond Proceeds Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 206,891.87	\$ -	\$ -	\$ 477.77	\$ 207,369.64	Restricted	1,913,004.78	6,439,670.56
General Fund 2020 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 262,752.09	\$ 51,376.04	\$ -	\$ -	\$ 314,128.13	Restricted	1,913,004.78	6,753,798.69
General Fund 2021 Bond Reserve Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 154,049.99	\$ 27,025.00	\$ -	\$ -	\$ 181,074.99	Restricted	1,913,004.78	6,934,873.68
Past Elected Officials Account Peru Federal Savings - Acct #1002354591	\$ 6,807.43	\$ -	\$ -	\$ 0.56	\$ 6,807.99	Restricted	1,913,004.78	6,941,681.67
Peru Celebration Trust Account Edward Jones - Acct #6081575315	\$ 40,528.89	\$ 100.00	\$ -	\$ (4,371.05)	\$ 36,257.84	Restricted	1,913,004.78	6,977,939.51
Peru Municipal Pool Account Hometown National Bank - Acct #110741	\$ 37,145.01	\$ -	\$ -	\$ -	\$ 37,145.01	Assigned	1,913,004.78	7,015,084.52
Peru Municipal Pool Acct Certificate of Deposit Investments	\$ 95,462.94	\$ -	\$ -	\$ -	\$ 95,462.94	Assigned	1,913,004.78	7,110,547.46
Veteran's Park Memorial Account Hometown National Bank - Acct #105853	\$ 11,822.14	\$ -	\$ -	\$ -	\$ 11,822.14	Restricted	1,913,004.78	7,122,369.60
Schweickert Family Donation-Parks Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 1,005,897.08	\$ -	\$ -	\$ 2,322.87	\$ 1,008,219.95	Restricted	1,913,004.78	8,130,589.55
Cemetery Reserve-Copeland Donation Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 112,369.21	\$ -	\$ (26,820.00)	\$ 259.49	\$ 85,808.70	Restricted	1,913,004.78	8,216,398.25
General Reserve-American Rescue Relief Illinois Fund - Mercantile Bank - Acct #4348664122	\$ 665,328.58	\$ 662,051.82	\$ -	\$ 1,536.41	\$ 1,328,916.81	Restricted	1,913,004.78	9,545,315.06
Covid-19 Relief Fund Hometown National Bank - Acct #105853	\$ 3,250.00	\$ -	\$ -	\$ -	\$ 3,250.00	Restricted	1,913,004.78	9,548,565.06

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
SPECIAL REVENUE FUNDS						
Insurance Fund						
Heartland - HRA/FSA - Acct #6506569	\$1,084,576.25	\$10,164.54	(123,285.17)	\$25.46	\$971,481.08	Committed
Garbage Fund						
Peru Federal Account #161314228#162310209	(1,195.27)	\$73,749.31	(72,686.25)	\$0.00	(132.21)	Committed
Motor Fuel Tax Fund						
Hometown National Bank - Acct #72660101	\$453,346.18	\$146,809.25	\$0.00	\$263.13	\$600,418.56	Restricted
Peru Police Drug Enforcement, Impound & Equipment Fund						
Peru Federal Account Acct #161317890	\$58,824.82	\$4,090.00	(\$4,040.00)	\$14.57	\$58,889.39	Restricted
Midland States Bank Acct #5405000027	\$152,877.01	\$4,141.52	(\$500.03)	\$2.51	\$156,521.01	Restricted
Total Peru Police Drug Enforcement, Impound & Equipment Fund					\$215,410.40	
TIF 2 Fund - Peru Industrial						
Heartland Acct #6506410	\$809,408.81	\$140,570.60	\$0.00	\$38.10	\$950,017.51	Committed
TIF 3 Fund - North Peru						
Heartland Acct #6506410	\$81,235.80	\$46,503.10	\$0.00	\$3.82	\$127,742.72	Committed
TIF 4 Fund - Downtown						
Heartland Acct #6506410	\$121,197.51	\$63,093.88	\$0.00	\$5.71	\$184,297.10	Committed
TIF 5 Fund - Peru Mail						
Heartland Acct #6506410	(\$14,014.25)	\$0.00	\$0.00	\$0.00	(\$14,014.25)	Committed
TOTAL SPECIAL REVENUE FUNDS					\$3,035,220.91	
TRUST FUNDS						
Community Development Assistance Grant Trust Fund						
Heartland - Acct #3018792	\$81,869.28	\$0.00	\$0.00	\$3.53	\$81,872.81	Restricted
TOTAL TRUST FUNDS (Excludes Pension Trust Funds)					\$81,872.81	

Treasurer's Monthly Report

September 30, 2022

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
ENTERPRISE FUNDS						
Electric Light Enterprise Fund Operating Accounts						
Operating Checking Account	\$380,328.64	\$3,031,006.28	(\$3,313,898.38)	\$27.47	\$97,464.01	Unassigned
Heartland - Acct #6506429						
Operating Revenue Checking Account	\$4,056,115.98	\$3,106,553.45	(\$3,060,481.84)	\$1,228.11	\$4,103,415.70	Unassigned
Peru Federal Account #161314228/#162310209						
Electric Revenue - Operating Reserve	\$756,863.44	\$0.00	\$0.00	\$18.66	\$756,882.10	Unassigned
Midland States Bank Acct #5405000523						
Electric Reimbursement Checking Account	\$223,340.14	\$0.00	\$0.00	\$16.13	\$223,356.27	Unassigned
Heartland - Acct #6506429						
Electric Reserve	-\$248,419.10	\$750,000.00	(\$500,000.00)	\$29.76	\$1,610.66	Unassigned
DA Davidson Acct #18929160						
Electric Scrap Metal Account	\$53,982.27	\$0.00	\$0.00	\$1.33	\$53,983.60	Restricted
Midland States Bank Acct #5405000523						
Guaranteed Light Deposit Checking Account	\$576,592.39	\$14,100.00	(\$5,351.93)	\$174.58	\$585,515.04	Restricted
Peru Federal Account #161314228/#162310209						
Operating Reserve Accounts	\$7,399,464.04	\$1,256,048.37	(\$1,500,000.00)	\$1,746.52	\$7,157,258.93	Unassigned
Heartland Bank - Acct #5840023088						
Electric Light Enterprise Fund Investments						
Certificate of Deposit Investments for Self Insurance Reserve	\$1,583,637.44	\$0.00	(\$14,420.46)	\$351.52	\$1,469,568.50	Committed
Certificate of Deposit Investments for Operating Reserve	\$3,986,795.34	\$1,250,000.00	(\$1,104,975.08)	\$659.06	\$4,132,479.32	Unassigned
Certificate of Deposit Investments for Guaranteed Light Deposits	\$153,493.29	\$0.00	\$0.00	\$156.62	\$153,648.91	Restricted
Total Electric Light Enterprise Fund	\$18,735,183.04					
Operating and Investment Accounts						
Electric Light Fund Enterprise Bond Accounts						
2017 Bond Reserve	\$380,633.32	\$95,158.33	\$0.00	\$0.00	\$475,791.65	Restricted
Heartland Bank - Acct #5840023088						
2021 Bond Reserve	\$77,328.23	\$11,141.67	\$0.00	\$0.00	\$88,469.90	Restricted
Heartland Bank - Acct #5840023088						
Total Electric Light Enterprise Fund Bond	\$564,261.55					
Accts						
Total Electric Light Enterprise Fund	\$19,299,444.59					
Operating, Investment and Bond Accts						
Illinois Valley Regional Airport Enterprise Fund						
Peru Federal Account #161314228/#162310209	(\$394,735.56)	\$10,186.13	(\$17,603.04)	\$0.00	(\$402,152.47)	Unassigned
Farm Cash Rent Account - Hertz Management - Heartland	\$3,609.93	\$0.00	\$0.00	\$0.10	\$3,610.03	Unassigned
Total Illinois Valley Regional Airport						
Enterprise Fund	(\$398,542.44)					

Fund Description Financial Institution - Account #	Previous Period Balance	Receipts	Disbursements	Interest Earned	End of Period Balance	Balance Use Definition
Landfill Enterprise Fund						
Operating Checking Account	\$565,934.03	\$3,515.49	(\$46,439.25)	\$171.35	\$523,181.62	Unassigned
Peru Federal Account #161314228/#162310209						
Landfill No. 3 Closure/Post Closure Money Market Account	\$132,173.64	\$424,757.72	\$0.00	\$31.20	\$556,962.56	Restricted
Heartland -Acct.5840023088						
Landfill Compost Site Reserve	\$124,560.98	\$0.00	\$0.00	\$125.70	\$124,686.68	Restricted
General Reserve Certificate of Deposit Investments	\$404,009.01	\$0.00	(\$404,009.01)	\$0.00	\$0.00	Unassigned
Total Landfill Enterprise Fund	\$1,204,830.86					
Waterworks & Sewerage System Enterprise Fund						
Area 4 & 6 Loan Payment Reserve						
Heartland - Acct #5840023088	\$76,776.00	\$19,194.00	\$0.00	\$0.00	\$95,970.00	Committed
Guaranteed Water Deposit Checking Account						
Peru Federal Account #161314228/#162310209	\$44,010.92	\$600.00	(\$650.00)	\$13.33	\$43,974.25	Restricted
Total Waterworks & Sewerage System Enterprise Fund	\$139,944.25					
TOTAL ENTERPRISE FUNDS	\$20,245,677.26					
FUND BALANCES	Amount	GASB STATEMENT 54 FUND CLASSIFICATIONS				
General Fund	\$9,548,565.06	Restricted Fund Balances				
Special Revenue Funds	3,035,220.91	Committed Fund Balances				
Trust Funds	81,872.81	Assigned Fund Balances				
Enterprise Funds	20,245,677.26	Unassigned Fund Balances				
Total Of All Fund Types	\$32,911,336.04	Total of All Fund Characteristics				
		Amount				
		Restricted Fund Balances				
		Committed Fund Balances				
		Assigned Fund Balances				
		Unassigned Fund Balances				
		Total of All Fund Characteristics				
		\$32,911,336.04				

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	\$7,257,431	N/A	N/A	-
Hometown National Bank Transaction Accounts	\$822,637	\$250,000	\$5,915,000	-
Hometown National Bank CD Investments	\$0	See Above		
Midland Bank Transaction Accounts	\$967,387	\$250,000	\$887,505	-
Midland Bank CD Investments	\$95,463	See Above		
Peru Federal Savings Transaction Accounts	\$5,489,590	\$250,000	\$8,515,692	-
Peru Federal Savings CD Investments	\$1,513,088	See Above		
Heartland Transaction Accounts	\$11,188,570	\$250,000	\$11,477,295	-
La Salle State Bank CD Investments	\$831,569	\$250,000	\$1,160,682	-
Central Bank CD Investments	\$435,254	\$250,000	\$1,041,027	-
First State Bank of Mendota CD	\$422,361	\$250,000	\$422,361	-
Negotiable Certificates of Deposit Investments	\$3,850,116	\$3,850,116	N/A	-
Edward Jones - Money Markets	\$36,258	\$499,000	N/A	-
First Federal Savings Bank CD	\$0	\$250,000	\$0	-
DA Davidson Cash	\$1,611	N/A	N/A	-
Total	\$32,911,336.04	Total Deposit Risk Exposure		

FIREFIGHTER'S PENSION TRUST FUND

Financial Institution	Investment Type	Previous Period Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$3,402,254.06	\$48,271.69	\$ (18,909.26)	\$3,431,616.49

POLICE PENSION TRUST FUND

Financial Institution	Investment Type	Previous Balance	Receipts or Inc In Market Value	Disbursements or Loss of Market Value	End of Period Balance
Hometown National Bank - Trustee	Multiple Investments	\$13,867,437.89	\$323,890.80	\$ (630,348.20)	\$13,560,980.49

COMBINED OPERATING ACCOUNT STATUS

Peru Federal Account #161314228/#162310209

Fund Operating Checking Account Description	Operating Balance	Negative Balance
Electric Fund - Guaranteed Light Deposits	\$585,515	
Electric Fund Operating Reserve	\$4,103,416	
Garbage Fund	(\$132)	
Illinois Valley Regional Airport	(\$402,152)	(\$402,152)
Landfill Operating	\$523,182	
Motel Tax	\$570,091	
Water & Sewer - Guaranteed Water Deposits	\$43,974	
Totals	\$5,423,893	(\$402,152)

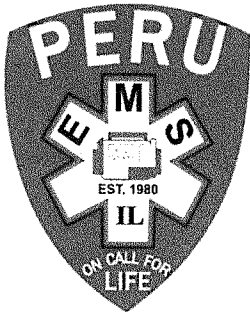
Guaranteed Deposit Adjustments	
Less Electric Fund - Guaranteed Light Deposits	(\$585,515)
Less Water & Sewer - Guaranteed Water Deposits	(\$43,974)
Net Funds Available in Combined Operating Account	\$4,794,404

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	\$103,955.59	1.74%	2-Oct-21	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10181037064	\$272,365.54	2.86%	7-Mar-22	Unassigned
Operating Reserve	BMW Bank of North America	CD	05580ATG9	\$0.00	1.75%	27-Mar-22	Unassigned
Operating Reserve	Peru Federal Savings Bank	CD	10160000985	\$382,273.63	2.70%	19-Apr-22	Unassigned
Operating Reserve	LaSalle State Bank	CD	80016197	\$413,410.75	1.77%	5-Mar-23	Unassigned
Total General Fund				\$1,172,005.51			
Landfill Enterprise Fund							
Landfill Fund - Compost Site Resv for Closure	Peru Federal Savings Bank	MM	161000266	\$124,686.68	2.90%	13-Jan-22	Restricted
Operating Reserve	LaSalle State Bank	CD	80016406	\$0.00	2.02%	6-Sep-22	Restricted
Total Landfill Enterprise Fund				\$124,686.68			
Electric Light Enterprise Fund							
Electric Light Fund - Operating Reserve	Central Bank	CD	107681	\$0.00	0.50%	4-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Central Bank	CD	106116	\$110,001.78	3.20%	6-Mar-22	Unassigned
Electric Light Fund - Operating Reserve	Raymond James Bank	CD	75472RAS0	\$0.00	1.70%	30-Jun-22	Unassigned
Electric Light Fund - Operating Reserve	BMW Bank of North America	CD	0580AUL6	\$0.00	1.70%	29-Jul-22	Unassigned
Electric Light Fund - Operating Reserve	First Federal Savings Bank	CD	4020017127	\$0.00	2.30%	16-Aug-22	Unassigned
Electric Light Fund - Operating Reserve	Hometown National Bank	CD	7660601003	\$0.00	1.85%	30-Sep-22	Unassigned
Electric Light Fund - Operating Reserve	First State Bank Mendota	CD	1023246143	\$422,361.10	1.90%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank	CD	61760A4U0	\$250,000.00	1.85%	17-Nov-22	Unassigned
Electric Light Fund - Operating Reserve	Wells Fargo Bank	CD	949763S64	\$150,000.00	1.90%	30-Jan-23	Unassigned
Electric Light Fund - Operating Reserve	Capital One NA	CD	14042RQY0	\$225,000.00	2.95%	5-May-25	Unassigned
Electric Light Fund - Operating Reserve	Goldman Sachs	CD	38149M6V0	\$225,000.00	2.70%	11-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley PVT Bank	CD	61768EJP9	\$250,000.00	3.15%	19-May-22	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley	CD	61690UK25	\$250,000.00	3.10%	26-May-22	Unassigned
Electric Light Fund - Operating Reserve	Capital One Bank USA	CD	14042THM2	\$250,116.44	3.40%	7-Jul-25	Unassigned
Electric Light Fund - Operating Reserve	Sallie Mae Bank	CD	795451BV4	\$250,000.00	3.25%	29-Jul-24	Unassigned
Electric Light Fund - Operating Reserve	Discover Bank	CD	254673P34	\$250,000.00	3.50%	10-Aug-26	Unassigned
Electric Light Fund - Operating Reserve	USB Bank USA	CD	90348J5M8	\$250,000.00	3.45%	8-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Morgan Stanley Bank NA	CD	61690UR51	\$250,000.00	3.60%	15-Sep-26	Unassigned
Electric Light Fund - Operating Reserve	Santander Bank NA	CD	80280JUT5	\$250,000.00	3.40%	15-Sep-23	Unassigned
Electric Light Fund - Operating Reserve	BMO Harris Bank NA	CD	05600JH4	\$250,000.00	4.05%	23-Sep-24	Unassigned
Electric Light Fund - Operating Reserve	Nicolet National Bank	CD	654062LB2	\$250,000.00	4.10%	28-Sep-25	Unassigned
Electric Light Fund - Operating Reserve	Bell Bank	CD	07815ACA3	\$250,000.00	4.00%	5-Apr-24	Unassigned
Total Operating Reserve				\$4,132,479.32			
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	80014765	\$0.00	0.30%	23-Sep-22	Committed

FUND INVESTMENTS

Fund	Financial Firm	Investment Type	Account #	Balance	Rate	Maturity Date	Balance Use Definition
Electric Light Fund - Self Insurance Reserve	LaSalle State Bank	CD	2130424	\$418,158.30	2.02%	6-Sep-21	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	MM	161000266	\$200,604.81	2.90%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106439	\$325,252.34	2.95%	13-Jan-22	Committed
Electric Light Fund - Self Insurance Reserve	Central Bank	CD	106151	\$0.00	2.95%	19-May-22	Committed
Electric Light Fund - Self Insurance Reserve	Peru Federal Savings Bank	CD	10160001020	\$275,553.05	2.50%	26-Jun-22	Committed
Electric Light Fund - Self Insurance Reserve	Morgan Stanley Bank	CD	61690UJU5	\$0.00	2.10%	8-Aug-22	Committed
Electric Light Fund - Self Insurance Reserve	Wells Fargo Bank	CD	949495AT2	\$250,000.00	1.90%	30-Jan-23	Committed
Total Self Insurance Reserve				\$1,469,568.50			
Electric Light Fund - Guaranteed Deposits	Peru Federal Savings Bank	MM	161000266	\$153,648.91	1.54%	2-Oct-20	Restricted
Total Guaranteed Light Deposits				\$153,648.91			
Total Electric Light Fund Enterprise				\$5,755,696.73			
Peru Municipal Pool Account							
Municipal Pool Account	Midland States Bank	CD	8484945406	\$95,462.94	1.80%	29-Oct-22	Assigned
Total Peru Municipal Pool Account				\$95,462.94			
Total Fund Investments				\$7,147,851.86			
Certificate of Deposit Investments by Depositor				Amount			
Purchased Negotiable Certificates of Deposit				\$3,850,116.44			
Central Bank Certificates of Deposit				\$435,254.12			
Midland State Certificates of Deposit				\$95,462.94			
LaSalle State Bank Certificates of Deposit				\$831,569.05			
Hometown Bank Certificates of Deposit				\$0.00			
Peru Federal Savings Bank				\$1,513,088.21			
First State Bank of Mendota				\$422,361.10			
First Federal Savings Bank				\$0.00			
Total Certificate of Deposit Investments				\$7,147,851.86			



Peru Volunteer Ambulance Service Inc.

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

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

To: Mayor Kolowski and Aldermen, City of Peru

From: Brent C. Hanson, Executive Director

Subject: Activity Summary for Month of September 2022

Date: Monday, October 14, 2022

The Peru Volunteer Ambulance Service responded to three hundred twenty-two (322) patient/calls during the month of September. The three hundred twenty-two (322) patient/calls included one hundred sixty-one (161) emergencies for Peru, six (6) emergencies for Dimmick, one (1) emergency for Peru Township, and one hundred thirty-four (134) transfers. Of the one hundred sixty-eight (168) emergencies, one hundred nine (109) patients were transported, forty-six (46) patients refused treatment, ten (10) were disregarded, and three (3) were stand-by requests.

Peru Volunteer Ambulance Service, Inc. responded to three (3) Mutual Aid requests with La Salle Fire/EMS, two (2) Mutual Aid requests with Mendota Fire/EMS, two (2) Mutual Aid requests with 10/33 Ambulance, eight (8) Standby requests for football games, and five (5) Motor Cross Standby requests.

The total mileage logged was 11686 miles for the month of September.

BCH:seb

City of Peru Disbursements to be Paid 10/26/2022
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FUND	FUND NAME	
10	General Fund	1,068,469.91
15	Insurance Fund	122,391.37
21	Garbage Fund	73,209.00
60	Utility Fund	546,333.09
80	Landfill Fund	9,375.00
85	Airport Fund	4,406.50
		<hr/>
		\$ 1,824,184.87
		<hr/>

VENDOR	ACCOUNT	DETAIL	AMOUNT	FUND	DEPARTMENT	DETAIL
PERU POLICE DEPT	10 -4-00-54-33	10/12 DEBT RCVRY-IMPND	29.15	GENERAL	NA	10/12 DEBT RCVRY-IMPND
PERU POLICE DEPT	10 -4-00-54-33	10/25 DEBT RCVRY-IMPND	14.66	GENERAL	NA	10/25 DEBT RCVRY-IMPND
VERIZON WIRELESS	10 -5-11-92900	815-780-0170 KOLOWSKI	72.67	GENERAL	MAYOR'S OFFICE	815-780-0170 KOLOWSKI
LETTERKRAFT PRINTERS	10 -5-12-65200	REG ENVELOPES	106.75	GENERAL	CLERK'S OFFICE	REG ENVELOPES
DRESBACH DIST CO	10 -5-12-65200	PAPER TOWELS	83.90	GENERAL	CLERK'S OFFICE	PAPER TOWELS
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	196.24	GENERAL	CLERK'S OFFICE	OFFICE SUPPLIES
QUILL CORPORATION	10 -5-12-65200	OFFICE SUPPLIES	27.88	GENERAL	CLERK'S OFFICE	OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	10 -5-12-65200	MONITOR STAND	34.99	GENERAL	CLERK'S OFFICE	MONITOR STAND
VERIZON WIRELESS	10 -5-12-92900	815-200-2945 PUB SVCS	72.74	GENERAL	CLERK'S OFFICE	815-200-2945 PUB SVCS
VERIZON WIRELESS	10 -5-12-92900	815-200-5094 PISCIA	72.67	GENERAL	CLERK'S OFFICE	815-200-5094 PISCIA
VERIZON WIRELESS	10 -5-12-92900	815-228-1449 BARTLEY	72.43	GENERAL	CLERK'S OFFICE	815-228-1449 BARTLEY
MARCO, INC	10 -5-14-56400	ENG CANON-NOV	443.86	GENERAL	CITY ENGINEER	ENG CANON-NOV
QUILL CORPORATION	10 -5-14-65200	OFFC SUPPL	155.57	GENERAL	CITY ENGINEER	OFFC SUPPL
UPS	10 -5-14-65200	ENG-SHIPPING	17.17	GENERAL	CITY ENGINEER	ENG-SHIPPING
VERIZON WIRELESS	10 -5-14-65200	WIFI TO 10/15/22	114.05	GENERAL	CITY ENGINEER	WIFI TO 10/15/22
AMAZON CAPITAL SERVICES	10 -5-14-65200	OFFC SUPPL	111.62	GENERAL	CITY ENGINEER	OFFC SUPPL
US BANK VOYAGER FLEET S	10 -5-14-65500	OCT22 FUEL-ENGINEER	453.37	GENERAL	CITY ENGINEER	OCT22 FUEL-ENGINEER
VERIZON WIRELESS	10 -5-14-92900	815-228-9981 ENGINEER	72.56	GENERAL	CITY ENGINEER	815-228-9981 ENGINEER
VERIZON WIRELESS	10 -5-14-92900	815-830-1239 BLDG INSP	72.56	GENERAL	CITY ENGINEER	815-830-1239 BLDG INSP
VERIZON WIRELESS	10 -5-14-92900	815-993-1511 ZBOROWSKI	72.43	GENERAL	CITY ENGINEER	815-993-1511 ZBOROWSKI
CONNECTING POINT COMPUT	10 -5-15-51210	FIREWALL LIC ANNUAL	1,327.50	GENERAL	ADMINISTRATIVE	FIREWALL LIC ANNUAL
HOPKINS & ASSOCIATES	10 -5-15-53000	POLICE PENS AUDIT	5,000.00	GENERAL	ADMINISTRATIVE	POLICE PENS AUDIT
HOPKINS & ASSOCIATES	10 -5-15-53000	FIRE PENS AUDIT	4,000.00	GENERAL	ADMINISTRATIVE	FIRE PENS AUDIT
CHAMLIN & ASSOCIATES IN	10 -5-15-53100	71 ACRE DIMMICK TWP	15,972.00	GENERAL	ADMINISTRATIVE	71 ACRE DIMMICK TWP
LASALLE PUBLISHING/LEGA	10 -5-15-56200	HEARING 10/27	272.67	GENERAL	ADMINISTRATIVE	HEARING 10/27
MARCO, INC	10 -5-15-59900	SHARP CONTR-NOV	71.24	GENERAL	ADMINISTRATIVE	SHARP CONTR-NOV
CIVICPLUS	10 -5-15-59900	ONLINE CODE HOST 11/22-23	950.00	GENERAL	ADMINISTRATIVE	ONLINE CODE HOST 11/22-23
MAUTINO DIST CO INC	10 -5-15-65200	WATER	33.00	GENERAL	ADMINISTRATIVE	WATER
MAUTINO DIST CO INC	10 -5-15-65200	OCT22 COOLERS RENTAL	24.00	GENERAL	ADMINISTRATIVE	OCT22 COOLERS RENTAL
QUILL CORPORATION	10 -5-15-65200	OFFICE SUPPL	223.63	GENERAL	ADMINISTRATIVE	OFFICE SUPPL

QUILL CORPORATION	10 -5-15-65200	OFFC SUPPL	32.99	GENERAL	ADMINISTRATIVE	OFFC SUPPL
APPLE PRESS	10 -5-15-65200	CHECKS-GENL	658.70	GENERAL	ADMINISTRATIVE	CHECKS-GENL
LOCKER ROOM	10 -5-15-65200	LOGO GEAR	1,064.50	GENERAL	ADMINISTRATIVE	LOGO GEAR
VERIZON WIRELESS	10 -5-15-65200	WIFI TO 10/15/22	36.01	GENERAL	ADMINISTRATIVE	WIFI TO 10/15/22
MCS ADVERTISING	10 -5-15-91000	ARTICLE SIGNAGE	171.50	GENERAL	ADMINISTRATIVE	ARTICLE SIGNAGE
MCS ADVERTISING	10 -5-15-91000	TRADE SHOW FLYERS	1,122.00	GENERAL	ADMINISTRATIVE	TRADE SHOW FLYERS
MCS ADVERTISING	10 -5-15-91000	TRADE SHOW DSPLY	2,726.00	GENERAL	ADMINISTRATIVE	TRADE SHOW DSPLY
OVAL WACKER CONSULTING	10 -5-15-91000	NOV22 CONSULTING	3,333.00	GENERAL	ADMINISTRATIVE	NOV22 CONSULTING
IL VETERANS HOME	10 -5-15-94000	DANCING WITCHES	250.00	GENERAL	ADMINISTRATIVE	DANCING WITCHES
PERU POLICE PENSION FUN	10 -5-16-46400	NOV22 CONTRIBUTION	83,333.33	GENERAL	POLICE	NOV22 CONTRIBUTION
GALLS, AN ARAMARK CO. L	10 -5-16-47100	BERNABEI CA	76.99	GENERAL	POLICE	BERNABEI CA
JCM UNIFORMS INC	10 -5-16-47100	CREDI CA	207.95	GENERAL	POLICE	CREDI CA
AMAZON CAPITAL SERVICES	10 -5-16-47100	LEARY CA	90.41	GENERAL	POLICE	LEARY CA
AMAZON CAPITAL SERVICES	10 -5-16-47100	ANDERSON CA	50.10	GENERAL	POLICE	ANDERSON CA
DOOR SYSTEMS INC	10 -5-16-51100	DOOR SPRINGS	957.00	GENERAL	POLICE	DOOR SPRINGS
SURE STEP IL	10 -5-16-51100	GARAGE NON-SLIP	11,781.00	GENERAL	POLICE	GARAGE NON-SLIP
POMP'S TIRE SERVICE	10 -5-16-51300	PPD36 TIRES	723.20	GENERAL	POLICE	PPD36 TIRES
JP CHEVROLET	10 -5-16-51300	PPD11 MNTNCE	357.67	GENERAL	POLICE	PPD11 MNTNCE
FLEET SAFETY SUPPLY	10 -5-16-51300	SQUAD EQUIP	4,653.00	GENERAL	POLICE	SQUAD EQUIP
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 7/22	934.65	GENERAL	POLICE	LEADS LINE 7/22
TECHNOLOGY MGMNT REV FU	10 -5-16-55700	LEADS LINE 8/22	934.65	GENERAL	POLICE	LEADS LINE 8/22
VERIZON WIRELESS	10 -5-16-56100	POLC WIRELESS TO 10/20	446.79	GENERAL	POLICE	POLC WIRELESS TO 10/20
COMCAST BUSINESS	10 -5-16-56100	POLC INTERNET TO 11.14.22	710.00	GENERAL	POLICE	POLC INTERNET TO 11.14.22
COMCAST BUSINESS	10 -5-16-56100	POLC PHONE TO 10.15.22	366.25	GENERAL	POLICE	POLC PHONE TO 10.15.22
PORTER LEE CORPORATION	10 -5-16-59900	BEAST SFTW SUPP	875.00	GENERAL	POLICE	BEAST SFTW SUPP
MENARDS	10 -5-16-65200	DOLLIES	159.55	GENERAL	POLICE	DOLLIES
P F PETTIBONE & CO	10 -5-16-65200	TICKET BKS	134.55	GENERAL	POLICE	TICKET BKS
CAPITAL ONE/WALMART	10 -5-16-65200	CLEANING	176.57	GENERAL	POLICE	CLEANING
CAPITAL ONE/WALMART	10 -5-16-65200	CLEANING	159.90	GENERAL	POLICE	CLEANING
CAPITAL ONE/WALMART	10 -5-16-65200	PARADE	460.70	GENERAL	POLICE	PARADE
BALDWIN COOKE	10 -5-16-65200	EXEC PLANNER	27.04	GENERAL	POLICE	EXEC PLANNER

AMAZON CAPITAL SERVICES	10 -5-16-65200	MEMORY CARDS	110.32	GENERAL	POLICE	MEMORY CARDS
MENARDS	10 -5-16-65220	TABLES/GUN RANG	467.94	GENERAL	POLICE	TABLES/GUN RANG
FOREMOST PROMOTIONS	10 -5-16-65220	PROMO SUPPL	1,020.00	GENERAL	POLICE	PROMO SUPPL
US BANK VOYAGER FLEET S	10 -5-16-65500	OCT22 FUEL-POLICE	5,898.93	GENERAL	POLICE	OCT22 FUEL-POLICE
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	TLO
TRANSUNION RISK AND ALT	10 -5-16-68400	TLO	75.00	GENERAL	POLICE	TLO
PERU FIREFIGHTERS PENSI	10 -5-17-46400	NOV22 CONTRIBUTION	12,500.00	GENERAL	FIRE	NOV22 CONTRIBUTION
CHAPMAN'S MECHANICAL	10 -5-17-51100	RPZ INSPCTNS	355.00	GENERAL	FIRE	RPZ INSPCTNS
SCBAS INC	10 -5-17-51200	AIR TEST QTRLY	442.00	GENERAL	FIRE	AIR TEST QTRLY
MACQUEEN EMERGENCY	10 -5-17-51300	A314 MAINT	6,934.59	GENERAL	FIRE	A314 MAINT
ST MARGARET'S HEALTH	10 -5-17-53420	LEMMER-MED SVCS	765.00	GENERAL	FIRE	LEMMER-MED SVCS
VERIZON WIRELESS	10 -5-17-56100	815-712-2165 FIRE DEPT1	72.56	GENERAL	FIRE	815-712-2165 FIRE DEPT1
VERIZON WIRELESS	10 -5-17-56100	815-712-2166 FIRE DEPT2	72.56	GENERAL	FIRE	815-712-2166 FIRE DEPT2
VERIZON WIRELESS	10 -5-17-56100	FIRE WIRELESS TO 10/20	218.79	GENERAL	FIRE	FIRE WIRELESS TO 10/20
CINTAS CORP #396	10 -5-17-59900	CITY HALL/FIRE MATS	27.30	GENERAL	FIRE	CITY HALL/FIRE MATS
COMCAST CABLE	10 -5-17-59900	DEC22 CABLE	80.40	GENERAL	FIRE	DEC22 CABLE
CINTAS CORPORATION	10 -5-17-59900	FIRE-CABINET SRV	67.66	GENERAL	FIRE	FIRE-CABINET SRV
DEBO ACE HARDWARE	10 -5-17-65200	SUPPLIES	172.46	GENERAL	FIRE	SUPPLIES
GRAPHIC ELECTRONICS INC	10 -5-17-65200	KEY RINGS	357.00	GENERAL	FIRE	KEY RINGS
US BANK VOYAGER FLEET S	10 -5-17-65500	OCT22 FUEL-FIRE	1,391.97	GENERAL	FIRE	OCT22 FUEL-FIRE
MES-ILLINOIS	10 -5-17-66520	HEADGEAR	2,114.68	GENERAL	FIRE	HEADGEAR
SPRINGFIELD ELECTRIC	10 -5-19-51100	SALT BARN ELEC LOAD CENTER	91.45	GENERAL	STREET	SALT BARN ELEC LOAD CENTER
SPRINGFIELD ELECTRIC	10 -5-19-51100	SALT BARN ELEC CIRC BRKR	41.81	GENERAL	STREET	SALT BARN ELEC CIRC BRKR
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE SPREADER	6,623.00	GENERAL	STREET	TAILGATE SPREADER
BONNELL INDUSTRIES	10 -5-19-51200	TAILGATE LABOR	1,624.42	GENERAL	STREET	TAILGATE LABOR
MARTIN EQUIPMENT OF IL	10 -5-19-51200	BUCKET TRADE-IN	(350.00)	GENERAL	STREET	BUCKET TRADE-IN
BROWN EQUIPMENT COMPANY	10 -5-19-51200	SUCTION HOSE	1,818.00	GENERAL	STREET	SUCTION HOSE
HALM'S MOTOR SERVICE	10 -5-19-51300	CHAMOIS	35.98	GENERAL	STREET	CHAMOIS
HALM'S MOTOR SERVICE	10 -5-19-51300	PLOW PARTS	86.97	GENERAL	STREET	PLOW PARTS
HALM'S MOTOR SERVICE	10 -5-19-51300	FLOOR LINER	129.99	GENERAL	STREET	FLOOR LINER
NAPA AUTO PARTS	10 -5-19-51300	SHOP SUPPL	44.98	GENERAL	STREET	SHOP SUPPL

NAPA AUTO PARTS	10 -5-19-51300	BATTERY	156.58	GENERAL	STREET	BATTERY
NAPA AUTO PARTS	10 -5-19-51300	D317 STROBE KIT	179.38	GENERAL	STREET	D317 STROBE KIT
NAPA AUTO PARTS	10 -5-19-51300	CORROSION PREVENT	9.69	GENERAL	STREET	CORROSION PREVENT
SCHIMMER INC	10 -5-19-51300	R403 MNTNCE	122.40	GENERAL	STREET	R403 MNTNCE
MIDWEST WHEEL COMPANIES	10 -5-19-51300	HITCH PINS	4.08	GENERAL	STREET	HITCH PINS
THE FENDER MENDERS	10 -5-19-51300	LABOR/PAINT	318.00	GENERAL	STREET	LABOR/PAINT
ADVANCED ASPHALT CO	10 -5-19-51400	VAR PATCHING	28,440.00	GENERAL	STREET	VAR PATCHING
MENARDS	10 -5-19-51400	TOTE BINS	67.35	GENERAL	STREET	TOTE BINS
MERTEL GRAVEL CO	10 -5-19-51400	GRAVEL	1,324.20	GENERAL	STREET	GRAVEL
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	SCALE WEIGH
SAPP BROS TRUCK STOPS I	10 -5-19-51400	SCALE WEIGH	12.00	GENERAL	STREET	SCALE WEIGH
VERIZON WIRELESS	10 -5-19-56100	815-200-2897 PUB SVCS	72.56	GENERAL	STREET	815-200-2897 PUB SVCS
MARTIN EQUIPMENT OF IL	10 -5-19-59310	EQUIP RENTAL	5,000.00	GENERAL	STREET	EQUIP RENTAL
MARTIN EQUIPMENT OF IL	10 -5-19-59310	FRGT FOR RENTAL	400.00	GENERAL	STREET	FRGT FOR RENTAL
CINTAS CORP #396	10 -5-19-59900	PW-LOCKER ROOMS	162.32	GENERAL	STREET	PW-LOCKER ROOMS
CINTAS CORPORATION	10 -5-19-59900	PW-CABINET SRV	153.26	GENERAL	STREET	PW-CABINET SRV
MICHAEL TODD & CO INC	10 -5-19-61200	ROAD SIGNS	572.13	GENERAL	STREET	ROAD SIGNS
MICHAEL TODD & CO INC	10 -5-19-61200	STREET SIGNS-4	411.72	GENERAL	STREET	STREET SIGNS-4
DEBO ACE HARDWARE	10 -5-19-65200	SUPPLIES	1,489.84	GENERAL	STREET	SUPPLIES
MENARDS	10 -5-19-65200	FOR SNOW FENCE	104.60	GENERAL	STREET	FOR SNOW FENCE
MENARDS	10 -5-19-65200	GLOVES	26.98	GENERAL	STREET	GLOVES
MENARDS	10 -5-19-65200	GLOVES	44.98	GENERAL	STREET	GLOVES
MENARDS	10 -5-19-65200	SAFETY LEAF	79.54	GENERAL	STREET	SAFETY LEAF
FASTENAL CO	10 -5-19-65200	FLASHLIGHT RETURN	(42.81)	GENERAL	STREET	FLASHLIGHT RETURN
FASTENAL CO	10 -5-19-65200	SUPPLIES	58.83	GENERAL	STREET	SUPPLIES
UNITED RENTALS (NORTH A	10 -5-19-65200	SAFETY VESTS	25.38	GENERAL	STREET	SAFETY VESTS
AIRGAS USA, LLC-NORTH D	10 -5-19-65200	PROPANE	48.49	GENERAL	STREET	PROPANE
US BANK VOYAGER FLEET S	10 -5-19-65500	OCT22 FUEL-STREETS	1,893.86	GENERAL	STREET	OCT22 FUEL-STREETS
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,758.93	GENERAL	STREET	DIESEL FUEL
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	547.58	GENERAL	STREET	DIESEL FUEL
ARNESON OIL COMPANY	10 -5-19-65500	DIESEL FUEL	1,563.75	GENERAL	STREET	DIESEL FUEL

DEERE CREDIT INC	10 -5-19-88400	LEASE 79136 PAY1	1,523.97	GENERAL	STREET	LEASE 79136 PAY1
DEERE CREDIT INC	10 -5-19-88400	LEASE 81538 PAY1	1,551.03	GENERAL	STREET	LEASE 81538 PAY1
VERIZON WIRELESS	10 -5-19-92900	815-228-1827 GARAGE	67.66	GENERAL	STREET	815-228-1827 GARAGE
VERIZON WIRELESS	10 -5-19-92900	779-717-8804 STREETS ONCALL	42.21	GENERAL	STREET	779-717-8804 STREETS ONCALL
VERIZON WIRELESS	10 -5-19-92900	815-202-6093 STRS FOREMAN	72.67	GENERAL	STREET	815-202-6093 STRS FOREMAN
LADZINSKI CEMENT FINISH	10 -5-21-51450	SIDEWALK 7TH & SCHUYLER	6,259.00	GENERAL	SIDEWALKS/CROSSINGS	SIDEWALK 7TH & SCHUYLER
LADZINSKI CEMENT FINISH	10 -5-21-51450	PIKE & MARKET	1,213.48	GENERAL	SIDEWALKS/CROSSINGS	PIKE & MARKET
LADZINSKI CEMENT FINISH	10 -5-21-51450	1ST & SCHUYLER	670.73	GENERAL	SIDEWALKS/CROSSINGS	1ST & SCHUYLER
LADZINSKI CEMENT FINISH	10 -5-21-51450	POINTE BLVD	1,516.40	GENERAL	SIDEWALKS/CROSSINGS	POINTE BLVD
CHAPMAN'S MECHANICAL	10 -5-22-51100	RPZ INSPCTINS	525.00	GENERAL	BUILDINGS & GROUNDS	RPZ INSPCTINS
MAZE LUMBER COMPANY	10 -5-22-51200	LOOP TIES	260.00	GENERAL	BUILDINGS & GROUNDS	LOOP TIES
STUART TREE SERV	10 -5-22-51700	2609 4TH MAPLE	3,485.00	GENERAL	BUILDINGS & GROUNDS	2609 4TH MAPLE
AMEREN ILLINOIS	10 -5-22-57100	BOAT LAUNCH LTS	16.12	GENERAL	BUILDINGS & GROUNDS	BOAT LAUNCH LTS
CINTAS CORP #396	10 -5-22-59900	CITY HALL/FIRE MATS	62.66	GENERAL	BUILDINGS & GROUNDS	CITY HALL/FIRE MATS
ILLINOIS MILITARY MAINT	10 -5-22-59900	CLEAN 10/8-11/1	800.00	GENERAL	BUILDINGS & GROUNDS	CLEAN 10/8-11/1
LADZINSKI CEMENT FINISH	10 -5-22-65000	3 PARK BENCHES	4,862.88	GENERAL	BUILDINGS & GROUNDS	3 PARK BENCHES
TREETOP PRODUCTS INCORP	10 -5-22-65000	BENCHES/PLAQUES	6,051.56	GENERAL	BUILDINGS & GROUNDS	BENCHES/PLAQUES
CINTAS CORP #396	10 -5-22-65200	TOWELS	27.30	GENERAL	BUILDINGS & GROUNDS	TOWELS
NAPA AUTO PARTS	10 -5-23-51300	R401 HOSE	66.32	GENERAL	PARKS	R401 HOSE
SCHIMMER INC	10 -5-23-51300	R402 MNTNCE	1,411.26	GENERAL	PARKS	R402 MNTNCE
STUART TREE SERV	10 -5-23-51700	MCKINLEY PK TRIM	3,520.00	GENERAL	PARKS	MCKINLEY PK TRIM
CENTRAL SOD FARMS INC	10 -5-23-51700	SOD-1120 PLUM	309.00	GENERAL	PARKS	SOD-1120 PLUM
CINTAS CORPORATION	10 -5-23-59900	REC GRG CABINET	27.23	GENERAL	PARKS	REC GRG CABINET
DEBO ACE HARDWARE	10 -5-23-65200	SUPPLIES	364.22	GENERAL	PARKS	SUPPLIES
MENARDS	10 -5-23-65200	HEATER	97.30	GENERAL	PARKS	HEATER
VERIZON WIRELESS	10 -5-23-65200	WIFI TO 10/15/22	38.01	GENERAL	PARKS	WIFI TO 10/15/22
MARGARET HACHENBERGER	10 -5-23-65210	HALLOWEEN CRAFTS	100.00	GENERAL	PARKS	HALLOWEEN CRAFTS
MCS ADVERTISING	10 -5-23-65210	PARADE BANNERS	300.00	GENERAL	PARKS	PARADE BANNERS
AMAZON CAPITAL SERVICES	10 -5-23-65210	HALLOWEEN	59.70	GENERAL	PARKS	HALLOWEEN
US BANK VOYAGER FLEET S	10 -5-23-65500	OCT22 FUEL-PARKS	496.17	GENERAL	PARKS	OCT22 FUEL-PARKS
VISSERING CONST CO	10 -5-23-89500	SCHW ICE HOUSE PAY4	166,977.00	GENERAL	PARKS	SCHW ICE HOUSE PAY4

VISSERING CONST CO	10 -5-23-89500	SCHW STADIUM PAY3	79,622.55	GENERAL	PARKS	SCHW STADIUM PAY3
SKI SEALCOATING & MAINT	10 -5-23-89500	TENNIS CTS PAY4&F	96,737.00	GENERAL	PARKS	TENNIS CTS PAY4&F
DANT CLAYTON CORPORATIO	10 -5-23-89500	GRANDSTAND PAY2	212,250.00	GENERAL	PARKS	GRANDSTAND PAY2
VERIZON WIRELESS	10 -5-23-92900	815-681-8600 RECR DIR	72.56	GENERAL	PARKS	815-681-8600 RECR DIR
VERIZON WIRELESS	10 -5-23-92900	815-200-5058 THORSON	72.67	GENERAL	PARKS	815-200-5058 THORSON
VALLEY APPLIANCE SALES	10 -5-24-51200	BATTERY	62.92	GENERAL	CEMETERY	BATTERY
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER RPR	187.72	GENERAL	CEMETERY	MOWER RPR
VALLEY APPLIANCE SALES	10 -5-24-51200	GATOR BLADES	145.50	GENERAL	CEMETERY	GATOR BLADES
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER PARTS	64.82	GENERAL	CEMETERY	MOWER PARTS
VALLEY APPLIANCE SALES	10 -5-24-51200	MOWER RPR	347.21	GENERAL	CEMETERY	MOWER RPR
CYCLOPS WELDING & MFG	10 -5-24-51200	TRAILER RPR	316.00	GENERAL	CEMETERY	TRAILER RPR
AMAZON CAPITAL SERVICES	10 -5-24-51200	GATOR MAT	149.49	GENERAL	CEMETERY	GATOR MAT
HALM'S MOTOR SERVICE	10 -5-24-51300	HITCH	141.97	GENERAL	CEMETERY	HITCH
HALM'S MOTOR SERVICE	10 -5-24-51300	PART	202.78	GENERAL	CEMETERY	PART
CINTAS CORPORATION	10 -5-24-59900	CEM-CABINET SRV	81.73	GENERAL	CEMETERY	CEM-CABINET SRV
DEBO ACE HARDWARE	10 -5-24-65200	SUPPLIES	1,063.44	GENERAL	CEMETERY	SUPPLIES
MENARDS	10 -5-24-65200	SUPPLIES	18.27	GENERAL	CEMETERY	SUPPLIES
FASTENAL CO	10 -5-24-65200	HAMMER DRILL KIT	415.40	GENERAL	CEMETERY	HAMMER DRILL KIT
BOY SCOUT TROOP 123	10 -5-24-65200	CEMETERY DECORATIONS	675.00	GENERAL	CEMETERY	CEMETERY DECORATIONS
US BANK VOYAGER FLEET S	10 -5-24-65500	OCT22 FUEL-CEMETERY	247.61	GENERAL	CEMETERY	OCT22 FUEL-CEMETERY
GRAPHIC ELECTRONICS INC	10 -5-26-65200	DESK MARKER	45.00	GENERAL	FINANCE, HR, IT	DESK MARKER
VERIZON WIRELESS	10 -5-26-65200	WIFI TO 10/15/22	36.01	GENERAL	FINANCE, HR, IT	WIFI TO 10/15/22
AMAZON CAPITAL SERVICES	10 -5-26-65200	HDMI ADAPTERS	71.90	GENERAL	FINANCE, HR, IT	HDMI ADAPTERS
US BANK VOYAGER FLEET S	10 -5-26-65500	OCT22 FUEL-IT	163.52	GENERAL	FINANCE, HR, IT	OCT22 FUEL-IT
VERIZON WIRELESS	10 -5-26-92900	815-326-9307 FINANCE OFFICER	72.56	GENERAL	FINANCE, HR, IT	815-326-9307 FINANCE OFFICER
VERIZON WIRELESS	10 -5-26-92900	779-601-8091 IT DIR	53.73	GENERAL	FINANCE, HR, IT	779-601-8091 IT DIR
VERIZON WIRELESS	10 -5-26-92900	779-717-8805 IT ASST	42.21	GENERAL	FINANCE, HR, IT	779-717-8805 IT ASST
VERIZON WIRELESS	10 -5-26-92900	815-200-5047 REESE	72.67	GENERAL	FINANCE, HR, IT	815-200-5047 REESE
HYGIENIC INSTITUTE OF L	10 -5-29-52801	NOV22 CONTRIBUTION	959.00	GENERAL	HEALTH & WELFARE	NOV22 CONTRIBUTION
PERU VOLUNTEER AMBULANC	10 -5-29-52802	NOV 22 SERVICES	6,523.88	GENERAL	HEALTH & WELFARE	NOV 22 SERVICES
IL VALLEY REGIONAL DISP	10 -5-29-52803	DEC22 PER CAP	18,563.25	GENERAL	HEALTH & WELFARE	DEC22 PER CAP

REPUBLIC SERVICES #792	21 -5-90-57060	NOV22 SCAVENGER	73,209.00	GARBAGE	OPERATING EXPENSES	NOV22 SCAVENGER
IL STATE TREASURER	60 -22250	7/14/14 HANSEN	735.99	UTILITY	NA	UNCLAIMED PROPERTY
LETTERKRAFT PRINTERS	60 -5-12-65200	FINAL NOTICES	607.25	UTILITY	CLERK'S OFFICE	FINAL NOTICES
TYNDALE ENTERPRISES INC	60 -5-15-47100	ROGERS CA RETURN	(53.00)	UTILITY	ADMINISTRATIVE	ROGERS CA RETURN
TYNDALE ENTERPRISES INC	60 -5-15-47100	CHECK RECEIVED	53.00	UTILITY	ADMINISTRATIVE	CHECK RECEIVED
AMAZON CAPITAL SERVICES	60 -5-15-47100	PYSZKA CA	59.95	UTILITY	ADMINISTRATIVE	PYSZKA CA
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	198.64	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	475.71	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	ELEC UNIF/MATS	924.74	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-47200	PW UNIF/MATS	475.35	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
TYNDALE ENTERPRISES INC	60 -5-15-47200	SWEATSHIRTS	2,245.95	UTILITY	ADMINISTRATIVE	SWEATSHIRTS
VERIZON WIRELESS	60 -5-15-56100	ELEC WIRELESS TO 10/15/22	494.07	UTILITY	ADMINISTRATIVE	ELEC WIRELESS TO 10/15/22
MARCO, INC	60 -5-15-59900	ELEC SHARP	815.88	UTILITY	ADMINISTRATIVE	ELEC SHARP
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	154.54	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-59900	ELEC UNIF/MATS	161.24	UTILITY	ADMINISTRATIVE	ELEC UNIF/MATS
CINTAS CORP #396	60 -5-15-59900	PW UNIF/MATS	277.33	UTILITY	ADMINISTRATIVE	PW UNIF/MATS
CINTAS CORPORATION	60 -5-15-59900	ELEC-CABINET SRV	60.39	UTILITY	ADMINISTRATIVE	ELEC-CABINET SRV
LETTERKRAFT PRINTERS	60 -5-15-65200	BUS CARDS	80.50	UTILITY	ADMINISTRATIVE	BUS CARDS
GRAPHIC ELECTRONICS INC	60 -5-15-65200	DESK MARKER	45.00	UTILITY	ADMINISTRATIVE	DESK MARKER
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	40.98	UTILITY	ADMINISTRATIVE	ELEC OFFICE SUPPLIES
QUILL CORPORATION	60 -5-15-65200	ELEC OFFICE SUPPLIES	40.26	UTILITY	ADMINISTRATIVE	ELEC OFFICE SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-15-65200	OFFC SUPPL	39.72	UTILITY	ADMINISTRATIVE	OFFC SUPPL
AMAZON CAPITAL SERVICES	60 -5-15-65200	CHAIR WHEELS	24.95	UTILITY	ADMINISTRATIVE	CHAIR WHEELS
GENERAL FUND	60 -5-15-99200	NOV22 FRANCHISE FEE	140,599.92	UTILITY	ADMINISTRATIVE	NOV22 FRANCHISE FEE
MCMaster-CARR	60 -5-61-51208	DESICCANT AND OIL CARTRIDGE	236.53	UTILITY	POWER & GENERATION	DESICCANT AND OIL CARTRIDGE
MIDWEST AERO INC	60 -5-61-51208	OIL FOR JET GENERATOR	33,128.00	UTILITY	POWER & GENERATION	OIL FOR JET GENERATOR
ALTORFER INDUSTRIES, IN	60 -5-61-59910	UNIT 16 RPR	237.75	UTILITY	POWER & GENERATION	UNIT 16 RPR
DEBO ACE HARDWARE	60 -5-61-65200	SUPPLIES	233.70	UTILITY	POWER & GENERATION	SUPPLIES
MENARDS	60 -5-61-65200	SPACE HEATERS	62.93	UTILITY	POWER & GENERATION	SPACE HEATERS
MAZE LUMBER COMPANY	60 -5-62-51290	LUMBER	37.38	UTILITY	DISTRIBUTION SYSTEM	LUMBER

MERTEL GRAVEL CO	60 -5-62-51290	POHARS - CONCRETE	1,479.00	UTILITY	DISTRIBUTION SYSTEM	POHARS - CONCRETE
MERTEL GRAVEL CO	60 -5-62-51290	POHAR SUBDVSN	473.70	UTILITY	DISTRIBUTION SYSTEM	POHAR SUBDVSN
SPRINGFIELD ELECTRIC	60 -5-62-51290	POHARS - ELBOWS	38.47	UTILITY	DISTRIBUTION SYSTEM	POHARS - ELBOWS
SPRINGFIELD ELECTRIC	60 -5-62-51290	DISTR SUPPL	8.23	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPL
T & R ELECTRIC SUPPLY C	60 -5-62-51290	3-PHASE TRNSFRMR	15,565.76	UTILITY	DISTRIBUTION SYSTEM	3-PHASE TRNSFRMR
T & R ELECTRIC SUPPLY C	60 -5-62-51290	SNGL PHASE TRNSFMR	9,166.00	UTILITY	DISTRIBUTION SYSTEM	SNGL PHASE TRNSFMR
REVERE ELECTRIC SUPPLY	60 -5-62-51290	SUPPL-POHAR	121.63	UTILITY	DISTRIBUTION SYSTEM	SUPPL-POHAR
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	1,886.40	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPLIES
ANIXTER INC	60 -5-62-51290	SPLICES	1,814.20	UTILITY	DISTRIBUTION SYSTEM	SPLICES
ANIXTER INC	60 -5-62-51290	DISTR SUPPL	116.50	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPL
ANIXTER INC	60 -5-62-51290	DISTR SUPPLIES	786.08	UTILITY	DISTRIBUTION SYSTEM	DISTR SUPPLIES
ANIXTER INC	60 -5-62-51290	ELBOWS	1,005.66	UTILITY	DISTRIBUTION SYSTEM	ELBOWS
ANIXTER INC	60 -5-62-51290	ELBOW KIT/CABLE ADAPT	2,754.01	UTILITY	DISTRIBUTION SYSTEM	ELBOW KIT/CABLE ADAPT
ANIXTER INC	60 -5-62-51290	3PHASE METER REPAIRS	1,095.33	UTILITY	DISTRIBUTION SYSTEM	3PHASE METER REPAIRS
ANIXTER INC	60 -5-62-51290	PEDESTALS	1,848.00	UTILITY	DISTRIBUTION SYSTEM	PEDESTALS
ANIXTER INC	60 -5-62-51290	PED SECONDARY	2,520.00	UTILITY	DISTRIBUTION SYSTEM	PED SECONDARY
ANIXTER INC	60 -5-62-52960	METERS	374.00	UTILITY	DISTRIBUTION SYSTEM	METERS
ANIXTER INC	60 -5-62-52960	METERS	416.00	UTILITY	DISTRIBUTION SYSTEM	METERS
ANIXTER INC	60 -5-62-52960	METERS	4,464.00	UTILITY	DISTRIBUTION SYSTEM	METERS
DEBO ACE HARDWARE	60 -5-62-65200	SUPPLIES	835.33	UTILITY	DISTRIBUTION SYSTEM	SUPPLIES
MENARDS	60 -5-62-65200	SUPPLIES	9.98	UTILITY	DISTRIBUTION SYSTEM	SUPPLIES
ANIXTER INC	60 -5-62-65200	HANDLE EXT KIT/SAW CART	1,900.44	UTILITY	DISTRIBUTION SYSTEM	HANDLE EXT KIT/SAW CART
ANIXTER INC	60 -5-62-65200	SAFETY SUPPLIES	789.90	UTILITY	DISTRIBUTION SYSTEM	SAFETY SUPPLIES
ANIXTER INC	60 -5-62-65300	PHASER TEST KIT	4,161.24	UTILITY	DISTRIBUTION SYSTEM	PHASER TEST KIT
ANIXTER INC	60 -5-62-65300	LIGHT TOWER/CHARGER	3,299.00	UTILITY	DISTRIBUTION SYSTEM	LIGHT TOWER/CHARGER
ANIXTER INC	60 -5-62-65300	GRINDER/CUT-OFF TOOL	516.00	UTILITY	DISTRIBUTION SYSTEM	GRINDER/CUT-OFF TOOL
ANIXTER INC	60 -5-62-65300	BATTERIES	747.00	UTILITY	DISTRIBUTION SYSTEM	BATTERIES
ANIXTER INC	60 -5-62-65300	SOCKETS	270.00	UTILITY	DISTRIBUTION SYSTEM	SOCKETS
SPRINGFIELD ELECTRIC	60 -5-63-51200	LED LAMP	312.20	UTILITY	STREET LIGHTING	LED LAMP
CYCLOPS WELDING & MFG	60 -5-63-51200	POHARS REBAR CAGES	2,367.00	UTILITY	STREET LIGHTING	POHARS REBAR CAGES
MACHINERY MAINTENANCE I	60 -5-64-51200	FAN WHEEL HUB	832.75	UTILITY	HYDROELECTRIC PLANT	FAN WHEEL HUB

SPRINGFIELD ELECTRIC	60 -5-64-51200	WIRING	468.78	UTILITY	HYDROELECTRIC PLANT	WIRING
SPRINGFIELD ELECTRIC	60 -5-64-51200	HYDRO REPAIR	194.50	UTILITY	HYDROELECTRIC PLANT	HYDRO REPAIR
CENTRAL MILLWRIGHT SERV	60 -5-64-51200	WELDING SERV	1,241.60	UTILITY	HYDROELECTRIC PLANT	WELDING SERV
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO PUMP2	2,738.38	UTILITY	HYDROELECTRIC PLANT	HYDRO PUMP2
FERGUSON WATERWORKS	60 -5-64-51200	HYDRO PUMP1	2,764.79	UTILITY	HYDROELECTRIC PLANT	HYDRO PUMP1
XYLEM WATER SOLUTIONS U	60 -5-64-51200	ORIFCE TUBING	1,173.30	UTILITY	HYDROELECTRIC PLANT	ORIFCE TUBING
MCMASTER-CARR	60 -5-64-65200	DESICCANT AND OIL CARTRIDGE	245.36	UTILITY	HYDROELECTRIC PLANT	DESICCANT AND OIL CARTRIDGE
MENARDS	60 -5-72-51200	LED BULBS	74.95	UTILITY	WATER TREATMENT	LED BULBS
UNITED RENTALS (NORTH A	60 -5-72-51200	STRAINER	18.46	UTILITY	WATER TREATMENT	STRAINER
TEST INC.	60 -5-72-52804	WATER&WWTP CONTRACT	23,331.63	UTILITY	WATER TREATMENT	WATER&WWTP CONTRACT
TEST INC.	60 -5-72-53850	MAZE NAILS PT ANALYSIS	372.54	UTILITY	WATER TREATMENT	MAZE NAILS PT ANALYSIS
MIDWEST SALT	60 -5-72-61300	SALT	3,744.86	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,981.51	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	4,043.87	UTILITY	WATER TREATMENT	SALT
MIDWEST SALT	60 -5-72-61300	SALT	3,949.53	UTILITY	WATER TREATMENT	SALT
HAWKINS, INC	60 -5-72-62000	CHLORINE FRGT	10.00	UTILITY	WATER TREATMENT	CHLORINE FRGT
HAWKINS, INC	60 -5-72-62000	SODIUM THIO/AZONE	2,145.77	UTILITY	WATER TREATMENT	SODIUM THIO/AZONE
DEBO ACE HARDWARE	60 -5-72-65200	SUPPLIES	818.17	UTILITY	WATER TREATMENT	SUPPLIES
MENARDS	60 -5-73-51100	SHELVING	173.77	UTILITY	WATER DISTRIBUTION	SHELVING
FERGUSON WATERWORKS	60 -5-73-51200	CF REGISTERS	3,846.95	UTILITY	WATER DISTRIBUTION	CF REGISTERS
MENARDS	60 -5-73-51520	CONCRETE BLOCKS	252.20	UTILITY	WATER DISTRIBUTION	CONCRETE BLOCKS
MERTEL GRAVEL CO	60 -5-73-51520	GRAVEL	4,333.70	UTILITY	WATER DISTRIBUTION	GRAVEL
FERGUSON WATERWORKS	60 -5-73-51520	SUPPLIES	226.85	UTILITY	WATER DISTRIBUTION	SUPPLIES
CORE&MAIN	60 -5-73-51520	CLAMPS	1,587.83	UTILITY	WATER DISTRIBUTION	CLAMPS
CORE&MAIN	60 -5-73-51520	COUPLINGS	3,549.84	UTILITY	WATER DISTRIBUTION	COUPLINGS
UTILITY EQUIPMENT CO	60 -5-73-51525	HYDRANT FLAGS	348.00	UTILITY	WATER DISTRIBUTION	HYDRANT FLAGS
MERTEL GRAVEL CO	60 -5-73-52000	STONE	3,005.76	UTILITY	WATER DISTRIBUTION	STONE
UTILITY EQUIPMENT CO	60 -5-73-52000	EPSILYTE WATR BRK	380.34	UTILITY	WATER DISTRIBUTION	EPSILYTE WATR BRK
UTILITY EQUIPMENT CO	60 -5-73-52000	CLAMP	87.41	UTILITY	WATER DISTRIBUTION	CLAMP
FICEK ELECTRIC & COMMUN	60 -5-73-52940	CF LIFT STN	162.00	UTILITY	WATER DISTRIBUTION	CF LIFT STN
PABIAN ENTERPRISES LLC	60 -5-73-52940	251/HOLLERICH	2,140.00	UTILITY	WATER DISTRIBUTION	251/HOLLERICH

PABIAN ENTERPRISES LLC	60 -5-73-52940	MENARDS	8,940.00	UTILITY	WATER DISTRIBUTION	MENARDS
JOHNSON CONTROLS SECURI	60 -5-73-52940	LIFTSTN SERV	69.82	UTILITY	WATER DISTRIBUTION	LIFTSTN SERV
FERGUSON WATERWORKS	60 -5-73-52960	METER REGISTER	1,395.25	UTILITY	WATER DISTRIBUTION	METER REGISTER
DEBO ACE HARDWARE	60 -5-73-65200	SUPPLIES	1,238.65	UTILITY	WATER DISTRIBUTION	SUPPLIES
MENARDS	60 -5-73-65200	SUPPLIES	10.46	UTILITY	WATER DISTRIBUTION	SUPPLIES
MENARDS	60 -5-73-65200	MARKING PAINT	36.43	UTILITY	WATER DISTRIBUTION	MARKING PAINT
MENARDS	60 -5-73-65200	SUPPLIES	10.08	UTILITY	WATER DISTRIBUTION	SUPPLIES
AMAZON CAPITAL SERVICES	60 -5-73-65200	RUBBER WORK BOOTS	155.00	UTILITY	WATER DISTRIBUTION	RUBBER WORK BOOTS
AMAZON CAPITAL SERVICES	60 -5-73-65200	DEWALT CHARGER	254.99	UTILITY	WATER DISTRIBUTION	DEWALT CHARGER
VERIZON WIRELESS	60 -5-73-92900	815-202-6037 PW SUPER	42.21	UTILITY	WATER DISTRIBUTION	815-202-6037 PW SUPER
VERIZON WIRELESS	60 -5-73-92900	815-202-6197 WATER FOREMAN	72.67	UTILITY	WATER DISTRIBUTION	815-202-6197 WATER FOREMAN
VERIZON WIRELESS	60 -5-73-92900	779-717-8806 WATER ON CALL	72.67	UTILITY	WATER DISTRIBUTION	779-717-8806 WATER ON CALL
CEDARCHEM, LLC	60 -5-74-62200	FLOCCULENT	1,917.00	UTILITY	WATER DISPOSAL PLANT	FLOCCULENT
AIRGAS USA, LLC-NORTH D	60 -5-74-65010	CYLINDER LEASES	193.67	UTILITY	WATER DISPOSAL PLANT	CYLINDER LEASES
HALM'S MOTOR SERVICE	60 -5-75-51300	TEST CLIPS	5.99	UTILITY	TRUCKS & VEHICLES	TEST CLIPS
SCHIMMER INC	60 -5-75-51300	W201 MNTNCE	190.66	UTILITY	TRUCKS & VEHICLES	W201 MNTNCE
BALDIN'S GARAGE	60 -5-75-51300	D303 RPR	2,288.35	UTILITY	TRUCKS & VEHICLES	D303 RPR
CENTRAL MILLWRIGHT SERV	60 -5-75-51300	WELDING SERV	328.15	UTILITY	TRUCKS & VEHICLES	WELDING SERV
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT22 FUEL-ELEC	2,028.19	UTILITY	TRUCKS & VEHICLES	OCT22 FUEL-ELEC
US BANK VOYAGER FLEET S	60 -5-75-65500	OCT22 FUEL-WTR	1,631.51	UTILITY	TRUCKS & VEHICLES	OCT22 FUEL-WTR
HR GREEN	60 -5-77-88432	GAF PLAN REVIEW	2,831.75	UTILITY	PLANT & EQUIPMENT	GAF PLAN REVIEW
ILLINOIS VALLEY GREEN L	80 -5-90-51700	TANDEM DIRT	9,375.00	LANDFILL	OPERATING EXPENSES	TANDEM DIRT
EITEN FEED LLC	85 -5-90-57500	GRASS MIX	3,795.00	AIRPORT	OPERATING EXPENSES	GRASS MIX
KINSELLA ROTO-ROOTER SE	85 -5-90-59900	SEWER LINES	400.00	AIRPORT	OPERATING EXPENSES	SEWER LINES
REPUBLIC SERVICES #792	85 -5-90-59900	AIRPT WASTE CONTAINER	211.50	AIRPORT	OPERATING EXPENSES	AIRPT WASTE CONTAINER

1,284,878.40

City of Peru Payroll Totals

GENERAL FUND

10 ELECTED OFFICIALS	7,381.57
12 CLERK'S OFFICE	2,285.31
14 ENGINEER	13,213.36
15 ADMINISTRATIVE	1,020.92
16 POLICE	89,318.19
17 FIRE	17,465.15
19 STREET	30,714.31
22 BUILDINGS & GROUNDS	0.00
23 PARKS	9,273.42
24 CEMETERY	5,095.17
25 CITY GARAGE	5,953.34
26 FINANCE, HR, & IT	28,931.23
10 TOTAL GENERAL FUND	<u>210,651.97</u>

UTILITY FUND

12 CLERK'S OFFICE	5,386.17
15 ADMINISTRATIVE	2,549.92
61 POWER & GENERATION	8,865.28
62 DISTRIBUTION SYSTEM	38,999.48
64 HYDROELECTRIC PLANT	5,343.02
72 WATER TREATMENT	0.00
73 WATER DISTRIBUTION	19,625.26
60 TOTAL UTILITY FUND	<u>80,769.13</u>

TOTAL \$ 291,421.10

**CITY OF PERU
DISBURSEMENTS FOR PAYMENT
PAYMENTS BY WIRE**

15 INSURANCE FUND

OCT INSURANCE PREMIUMS	110,107.96
OCT IPBC HRA/FSA	11,924.07
SEPT IPBC ADMIN FEES	359.34

60 UTILITY FUND

HEARTLAND BNK INT/RSRV	TRANSF AREA 4&6 LOAN	19,194.00
HEARTLAND BNK INT/RSRV	TRANSF 2021 REF GO BONDS	11,141.67
HEARTLAND BNK INT/RSRV	TRANSF 2017 GO BONDS	95,158.33

TOTAL		\$ 247,885.37
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MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into by and between the City of Peru (the "City") and the Illinois FOP Labor Council Lodge No. 137 (the "Union").

WHEREAS, the City and the Union are parties to a collective bargaining agreement which is effective through April 30, 2024 (the "Contract"); and

WHEREAS, Section 58-29 of the Peru City Code provides for the hiring of lateral entries into the City's police department; and

WHEREAS, the City desires to hire one (1) lateral police officer; and

WHEREAS, the City and the Union have discussed this issue and have reached agreement as set forth herein; and

NOW, THEREFORE, the City and the Union agree as follows:

1. The Whereas clauses set forth above are incorporated herein as substantive provisions of this Agreement.

2. The City shall hire William Sommer ("Sommer") as a full time police officer. Sommer shall be a member of the bargaining unit and shall be initially placed at the five (5) year step of the salary schedule in the Contract. He shall advance on the salary schedule in accordance with the Contract. Sommer shall be awarded two (2) weeks' vacation upon hire. Sommer's seniority shall be calculated from his first day of work as a full time employee, and his pension rights, if any, will be in accordance with applicable law. All other terms and conditions of his employment shall be as set forth in the Contract.

3. The Union acknowledges and agrees, on behalf of itself and all of its members, that this issue has been fully negotiated and that the agreements reached are contained herein.

4. All provisions of the Contract shall remain in full force and effect except as may be modified by this Agreement.

CITY OF PERU

By: _____

Its: _____

Date: _____

ILLINOIS FOP LABOR COUNCIL
LODGE NO. 137

By: 

Its: Representative

Date: 10/28/22



Post Office Box 299
Peru, Illinois 61354

November 4, 2022

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

RE: *Petition for Annexation and Zoning* of Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020 and known as the Michael A. Leone Revocable Living Trust; James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013; and Leone Grain & Supply, Inc. for certain real estate generally located east of Plank Road and north and south of Peru Rail (formerly the LaSalle and Bureau County Railroad) in unincorporated LaSalle County, Illinois.

Gentlemen:

Pursuant to legal notice published in the NewsTribune in the manner provided by law, the Planning/Zoning Commission of the City of Peru convened for a public hearing on Wednesday, November 2, 2022, at 5:00 p.m. in the City Municipal Building, 1901 Fourth Street, Peru, IL, to consider the Petition for Annexation and Zoning submitted by Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020 and known as the Michael A. Leone Revocable Living Trust; James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013; and Leone Grain & Supply, Inc. (collectively, the "Petitioners") concerning certain real estate generally located east of Plank Road and north and south of Peru Rail (formerly the LaSalle and Bureau County Railroad) in unincorporated LaSalle County, Illinois (collectively, the "Territory"), legally described as follows:

PIN 11-31-109-000

Part 1 (Leone Grain and Supply):

That part of the Northwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian lying North of the former LaSalle and Bureau County Railroad and East of the Peru-Grand Detour Plank Road, all being situated in the City of Peru, LaSalle County, Illinois, more particularly described as follows; and bearings are for description purposes only:

Commencing at the intersection of the East Line of the West Half of said Section 31 and the North Right-of-Way Line of said Railroad; thence due West 1,229.89 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence continuing due West 50.00 feet along said North Right-of-Way Line; thence due North 100.00 feet perpendicular to said North Right-of-Way Line; thence due West 420.16 feet parallel with said North Right-of-Way Line to the Easterly Right-of-Way Line of Plank Road; thence North 32° 33' 55" West 187.18 feet along said Easterly Right-of-Way Line; thence due East 570.90 feet parallel with said North Right-of-Way Line; thence due South 257.75 feet perpendicular to said North Right-of-Way Line to the Point of Beginning.

As per Plat of Survey dated September 13, 2019 and recorded November 12, 2019 as Document No. 2019-15472 with the LaSalle County Recorder of Deeds.

Part 2 (As to an undivided 1/2 interest: Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020, and known as the Michael A. Leone Revocable Living Trust Agreement; As to an undivided 1/2 interest: James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013);

Beginning at the intersection of the East Line of the West One Half of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, County of LaSalle, State of Illinois, with the North Right-of-Way Line of the LaSalle and Bureau County Railroad; thence due West along the North Right-of-Way Line West of said railroad for a distance of 1,279.89 feet to the Point of Beginning; thence continuing due West along the North Right-of-Way Line of said railroad for a distance of 403.65 feet to a point in the center line of the Peru-Grand Detour Plank Road; thence North 32° 34' West along the center line of said road for a distance of 118.67 feet; thence due East for a distance of 467.54 feet; thence due South 100 feet to the Point of Beginning, containing 1 acre, more or less, and wholly lying within the West One Half of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, situated in the County of LaSalle and State of Illinois.

PIN 11-31-410-000 (Leone Grain & Supply, Inc.):

That part of the Southwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the point where the East Line of the aforesaid Southwest Quarter intersects the South Line of the Peru Railroad right-of-way; thence due West along said South Right-of-Way Line for a distance of 1,242.51 feet to the Point of Beginning; thence due South for a distance of 251.51 feet; thence due West for a distance of 173.19 feet; thence due North for a distance of 251.51 feet; thence due East for a distance of 173.19 feet to the Point of Beginning, said tract containing 1.00 acres, more or less.

PIN 11-31-301-000 (As to an undivided 1/2 interest: Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020, and known as the Michael A. Leone Revocable Living Trust Agreement; As to an undivided 1/2 interest: James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013);

Beginning at the intersection of the East Line of the Southwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, County of LaSalle, State of Illinois, with the South Right-of-Way Line of the LaSalle and Bureau County Railroad; thence due West and along the South Right-of-Way Line of said LaSalle and Bureau County Railroad for a distance of 1,415.7 feet to the Point of Beginning; thence due South 318.5 feet to the centerline of the Peru-Grand de Tour Plank Road; thence North 32° 34' West for a distance of 378.08 feet to the South Right-of-Way Line of the LaSalle and Bureau County Railroad; thence due East along said Right-of-Way Line a distance of 203.95 feet to the Point of Beginning, containing 0.75 acres, more or less and wholly lying within the Southwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, in the Township of Dimmick, LaSalle County, Illinois, excepting underlying coal and mineral rights.

The Territory is not situated within the corporate limits of any municipality but is contiguous to the City of Peru, and no electors reside thereon. Petitioners request that the Territory be annexed to the City of Peru pursuant to 65 ILCS 5/7-1-8 and be zoned M-2 Heavy Manufacturing District pursuant to Section 4.13 of the City's Zoning Ordinance.

Planning/Zoning Commission Members Miller, Lucas, Kalsto, Grabowski, Brady, and Moreno were present at the hearing. Member Atkinson was absent.

Petitioners were not present for the hearing. Michael Richetta, P.L.S., from Chamlin & Associates was in attendance. Mr. Richetta stated that he prepared the Annexation Plat and offered to answer any questions regarding the location and history of the Territory.

Corporation Counsel Schweickert noted that, while the description of the Territory references three Property Identification Numbers (PINs), there are actually four distinct parcels involved.

Attorney Schweickert explained that Parcel ① and Parcel ②, as indicated on the Annexation Plat, were apparently combined by LaSalle County under a single PIN (11-31-109-000) for tax purposes. Parcel ① (2.00± acres) is owned by "Leone Grain and Supply" as per Warranty Deed dated January 6, 2020 and recorded January 20, 2020 as Document No. 2020-00952.

Ownership of Parcel ② (1.00± acres) is further split into undivided ½ interests. Ownership of one undivided ½ interest of Parcel ② is held by Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020, and known as the Michael A. Leone Revocable Living Trust Agreement, as per Warranty Deed in Trust dated August 28, 2020, recorded September 21, 2020 as Document No. 2020-14375. Ownership of the other undivided ½ interest of Parcel ② is held James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013, as per Trustee's Deed dated July 24, 2020, recorded August 13, 2020 as Document No. 12217.

Attorney Schweickert further noted that the property contiguous to, and in the surrounding area of, the Territory is all zoned M-2 Heavy Manufacturing District.

Chairman Miller stated that the Petition for Annexation and Zoning was straightforward and sought questions from the members of the Planning/Zoning Commission. Hearing none, Chairman Miller called for public comment or objections. There were no public comments or objections.

The Planning/Zoning Commission found that the Territory is contiguous to the City of Peru, that no electors reside thereon, that the Petition for Annexation and Zoning was duly signed by all owners of record; and that the annexation and zoning of the Territory to M-2 Heavy Manufacturing District would not alter the essential character of the locality, be detrimental or injurious to other properties in the area, or diminish or impair property values and, therefore, recommends that the City Council annex and zone the Territory M-2 Heavy Manufacturing District as prayed for in the Petition.

Member Brady moved, and Member Moreno seconded, that the Petition as prayed for be favorably recommended to the City Council. The motion passed unanimously: 6 aye, 0 nay, and 1 Member absent.

Respectfully submitted,

CARY MILLER, Chairman of the
Planning/Zoning Commission

ANNEXATION ORDINANCE

Address: Plank Road, Peru, IL

PINs: 11-31-109-000
11-31-410-000
11-31-301-000

RECORDER'S STAMP

ORDINANCE NO. _____

AN ORDINANCE ANNEXING AND ZONING CERTAIN TERRITORY TO THE CITY OF PERU, ILLINOIS (4.30± acres)

WHEREAS, Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020 and known as the Michael A. Leone Revocable Living Trust; James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013; and Leone Grain & Supply, Inc. (collectively, "Petitioners") have petitioned that certain property described and depicted on the attached Annexation Plat (hereinafter, "Territory") be annexed to the City of Peru, Illinois (hereinafter, "City") and zoned M-2 Heavy Manufacturing District under the City's Zoning Ordinance; and

WHEREAS, Petitioners, as owners of the Territory, have signed the written petition in conformance with 65 ILCS 5/7-1-8; and

WHEREAS, the Territory is comprised of 4.30± acres generally located east of Plank Road and north and south of Peru Rail (formerly the LaSalle and Bureau County Railroad) in unincorporated LaSalle County, Illinois; and

WHEREAS, there are no electors residing within the Territory; and

WHEREAS, the Territory is not within the corporate limits of any municipality, but it is contiguous to the City; and

WHEREAS, legal notices regarding the intention of the City to annex the Territory have been sent to all public bodies and officials required to receive such notice; and

WHEREAS, the notices and all other necessary legal requirements are in full compliance with the terms of the Statutes of the State of Illinois, specifically, 65 ILCS 5/7-1-8; and

WHEREAS, after a public hearing as required by law, the City Planning/Zoning Commission unanimously recommended that the City Council annex and zone the Territory M-2 Heavy Manufacturing District; and

WHEREAS, the City Council finds and determines that it is in the best interest of the City for the Territory to be annexed to the City and zoned M-2 Heavy Manufacturing District.

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

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

SECTION 2: Annexation. The Territory, being described and depicted on the Annexation Plat attached hereto and incorporated herein, is hereby annexed to the City of Peru, Illinois.

SECTION 3: Zoning. The Territory is hereby zoned M-2 Heavy Manufacturing District in accordance with the City of Peru Zoning Ordinance. The official zoning map of the City of Peru shall be amended in conformance with the terms of this Ordinance.

SECTION 4: Authorization. The City Clerk is hereby authorized and directed to record with the LaSalle County Recorder, and to file with the County Clerk, a certified copy of this Ordinance, together with an accurate map of the Territory annexed.

SECTION 5: Effective Date. This Ordinance shall be effective 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 7th day of November, 2022.

APPROVED: November 7, 2022

(CORPORATE SEAL)

Ken Kolowski, Mayor

ATTEST:

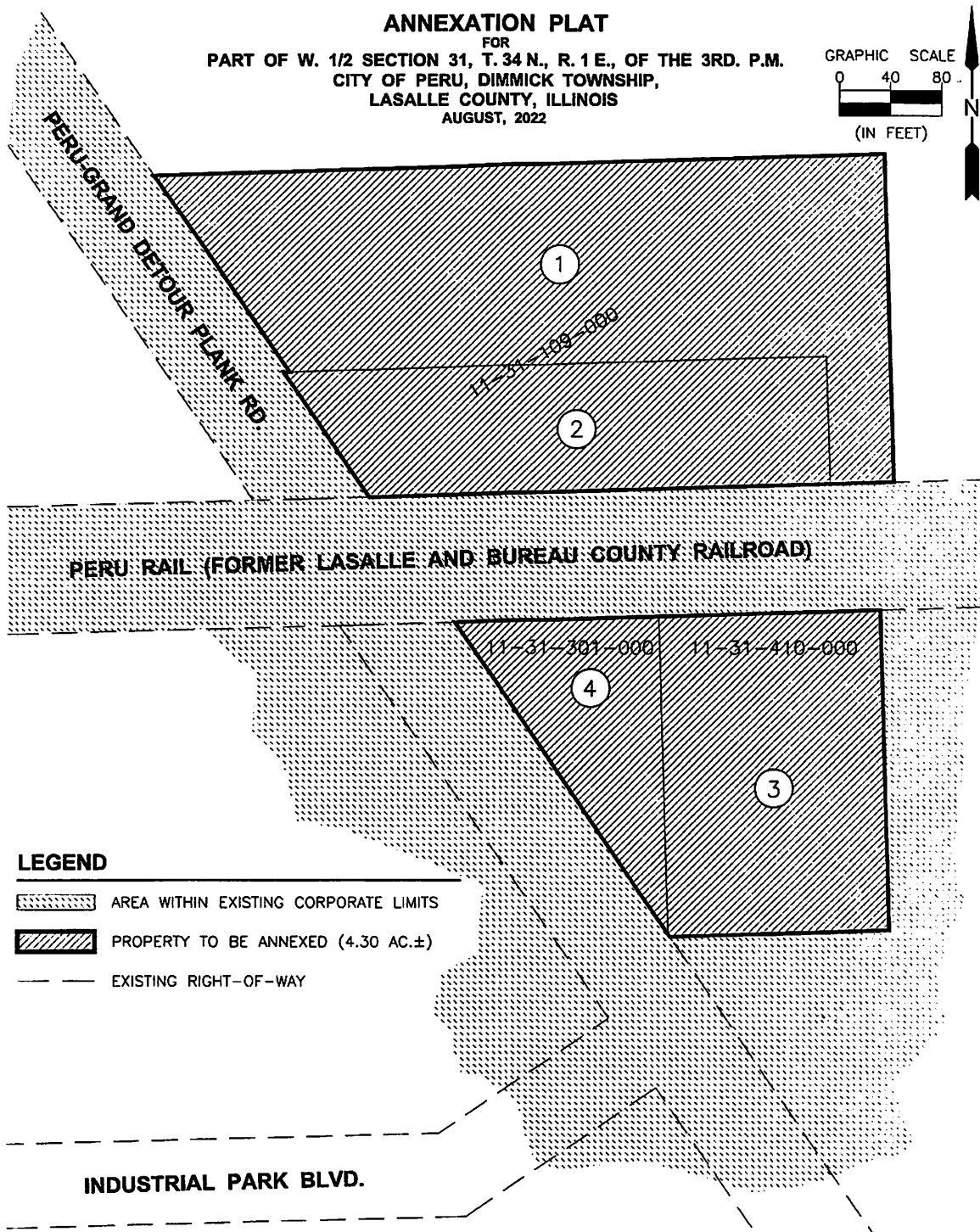
David R. Bartley
City Clerk

<u>Aldermen</u>	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
Ballard			
Tieman			
Payton			
Edgcomb			
Waldorf			
Sapienza			
Lukosus			
Buffo			

ANNEXATION PLAT

FOR
PART OF W. 1/2 SECTION 31, T. 34 N., R. 1 E., OF THE 3RD. P.M.
CITY OF PERU, DIMMICK TOWNSHIP,
LASALLE COUNTY, ILLINOIS
AUGUST, 2022

GRAPHIC SCALE
0 40 80
(IN FEET)



LEGEND

- AREA WITHIN EXISTING CORPORATE LIMITS
- PROPERTY TO BE ANNEXED (4.30 AC.±)
- EXISTING RIGHT-OF-WAY

PIN

OWNERS OF RECORD

- | | | |
|---|-------------------------|---|
| 1 | PIN 11-31-109-000 (Pt.) | Leone Grain and Supply |
| 2 | PIN 11-31-109-000 (Pt.) | Undivided 1/2 Interest: Michael A Leone, Trustee under a Trust Agreement dated August 28, 2020 and known as the Michael A. Leone Revocable Living Trust; and
Undivided 1/2 Interest: James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013 |
| 3 | PIN 11-31-410-000 | Leone Grain & Supply, Inc. |
| 4 | PIN 11-31-301-000 | Undivided 1/2 Interest: Michael A Leone, Trustee under a Trust Agreement dated August 28, 2020 and known as the Michael A. Leone Revocable Living Trust; and
Undivided 1/2 Interest: James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013 |

I, MICHAEL S. RICHETTA, HEREBY CERTIFY THAT THIS DOCUMENT WAS PREPARED UNDER MY DIRECTION

IL. PLS NO. 035-003788

DATE 8/16/2022



expires 11-30-2022

PROFESSIONAL DESIGN FIRM
LICENSE NO. 184-001717
miker@chemlin.com

PAGE 1 OF 2
LEONE ANNEXATION
DATED 8/16/2022
04883.05/Y1



Chamlin & Associates

Drawing Name: G:\Users\44883-05-Peru-Leone Annexation\CAD\ANNEX-PLAT-4883-C5.dwg Lost Modified: Tuesday, August 16, 2022 2:59:29 PM Plotted On: Tuesday, August 16, 2022 3:00:14 PM by Debbie Story

ANNEXATION PLAT

LEGAL DESCRIPTIONS

PIN 11-31-109-000

Part 1:

Leone Grain and Supply as per Warranty Deed dated January 6, 2020 and recorded January 20, 2020 as Document No. 2020-00952.

That part of the Northwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian lying North of the former LaSalle and Bureau County Railroad and East of the Peru-Grand Detour Plank Road, all being situated in the City of Peru, LaSalle County, Illinois, more particularly described as follows; and bearings are for description purposes only:

Commencing at the intersection of the East Line of the West Half of said Section 31 and the North Right-of-Way Line of said Railroad; thence due West 1,229.89 feet along said North Right-of-Way Line to the Point of Beginning of the hereinafter described tract of land; thence continuing due West 50.00 feet along said North Right-of-Way Line; thence due North 100.00 feet perpendicular to said North Right-of-Way Line; thence due West 420.16 feet parallel with said North Right-of-Way Line to the Easterly Right-of-Way Line of Plank Road; thence North 32° 33' 55" West 187.18 feet along said Easterly Right-of-Way Line; thence due East 570.90 feet parallel with said North Right-of-Way Line; thence due South 257.75 feet perpendicular to said North Right-of-Way Line to the Point of Beginning.

As per Plat of Survey dated September 13, 2019 and recorded November 12, 2019 as Document No. 2019-15472 with the LaSalle County Recorder of Deeds.

Part 2:

As to an undivided 1/2 interest: Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020, and known as the Michael A. Leone Revocable Living Trust Agreement, as per Warranty Deed in Trust dated August 28, 2020, recorded September 21, 2020 as Document No. 2020-14375.

As to an undivided 1/2 interest: James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013, as per Trustee's Deed dated July 24, 2020, recorded August 13, 2020 as Document No. 12217.

Beginning at the intersection of the East Line of the West One Half of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, County of LaSalle, State of Illinois, with the North Right-of-Way Line of the LaSalle and Bureau County Railroad; thence due West along the North Right-of-Way Line West of said railroad for a distance of 1,279.89 feet to the Point of Beginning; thence continuing due West along the North Right-of-Way Line of said railroad for a distance of 403.65 feet to a point in the center line of the Peru-Grand Detour Plank Road; thence North 32° 34' West along the center line of said road for a distance of 118.67 feet; thence due East for a distance of 467.54 feet; thence due South 100 feet to the Point of Beginning, containing 1 acre, more or less, and wholly lying within the West One Half of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, situated in the County of LaSalle and State of Illinois.

PIN 11-31-410-000

Leone Grain & Supply, Inc. as per Warranty Deed dated July 18, 1989, recorded July 18, 1989 as Document No. R89-08113.

That part of the Southwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, LaSalle County, Illinois, described as follows:

Commencing at the point where the East Line of the aforesaid Southwest Quarter intersects the South Line of the Peru Railroad right-of-way; thence due West along said South Right-of-Way Line for a distance of 1,242.51 feet to the Point of Beginning; thence due South for a distance of 251.51 feet; thence due West for a distance of 173.19 feet; thence due North for a distance of 251.51 feet; thence due East for a distance of 173.19 feet to the Point of Beginning, said tract containing 1.00 acres, more or less.

PIN 11-31-301-000

As to an undivided 1/2 interest: Michael A. Leone, Trustee under a Trust Agreement dated August 28, 2020, and known as the Michael A. Leone Revocable Living Trust Agreement, as per Warranty Deed in Trust dated August 28, 2020, recorded September 21, 2020 as Document No. 2020-14375.

As to an undivided 1/2 interest: James J. Leone and Linda J. Leone, Co-Trustees under a Trust Agreement dated January 28, 2013, as per Trustee's Deed dated July 9, 2020, recorded July 20, 2020 as Document No. 2020-10453 and Trustee's Deed dated July 24, 2020, recorded August 13, 2020 as Document No. 12217.

Beginning at the intersection of the East Line of the Southwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, County of LaSalle, State of Illinois, with the South Right-of-Way Line of the LaSalle and Bureau County Railroad; thence due West and along the South Right-of-Way Line of said LaSalle and Bureau County Railroad for a distance of 1,415.7 feet to the Point of Beginning; thence due South 318.5 feet to the centerline of the Peru-Grand de Tour Plank Road; thence North 32° 34' West for a distance of 378.08 feet to the South Right-of-Way Line of the LaSalle and Bureau County Railroad; thence due East along said Right-of-Way Line a distance of 203.95 feet to the Point of Beginning, containing 0.75 acres, more or less and wholly lying within the Southwest Quarter of Section 31, Township 34 North, Range 1 East of the Third Principal Meridian, in the Township of Dimmick, LaSalle County, Illinois, excepting underlying coal and mineral rights.

RESOLUTION NO. _____

**A RESOLUTION GRANTING A WAIVER UNDER
SECTION 7.4 OF THE EMPLOYEE MANUAL AS SOUGHT
BY CHIEF BOB PYSZKA.**

WHEREAS, the City of Peru ("City"), is a home rule unit of government and pursuant to Article 7, Section 6(a), of the 1970 Constitution of the State of Illinois, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the City's Chief of Police, Bob Pyszka, after serving honorably as a member of the City's police department for over 32 years, has announced his retirement effective November 26, 2022; and

WHEREAS, Section 7.4 of the City's Employee Manual provides that "[e]ligible employees who have attained at least 50 years of age; are immediately eligible to retire with an IMRF, an Illinois Downstate Police Pension or a Firefighters' Pension; retire in good standing with the City; and provide not less than 60 days advance written notice of their retirement can, upon retirement, buy back 100% of the employee's accrued sick leave days for the purpose of off-setting the cost of continued health insurance coverage provided by the City"; and

WHEREAS, having satisfied the other requirements of aforementioned Section 7.4, Chief Pyszka has requested that the City waive the requirement that he provide 60 days advance written notice of his retirement for the purpose of buying back his accrued sick leave days; and

WHEREAS, the Mayor and City Council, in recognition of Chief Pyszka's service to the City, agrees to waive the requested notice period.

**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 find as facts the recitals hereinbefore set forth and hereby incorporates them by reference.

SECTION 2: The City hereby waives the requirement set forth in Section 7.4 of the Employee Manual that Chief Pyszka provide 60 days advance written notice of his retirement in order to buy back 100% of his accrued sick leave for the purpose of off-setting the cost of continued health insurance coverage provided by the City.

SECTION 3: This Resolution shall be in full force and effect from and after its passage

and approval according to law.

PRESENTED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Peru, Illinois, by an aye and nay roll call vote, with ___ voting aye, ___ voting nay, ___ absent, and Mayor Kolowski ___ voting ___, which meeting was held on the 7th day of November, 2022.

APPROVED: November 7, 2022

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			
Waldorf			
Sapienza			
Lukosus			
Buffo			

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
CORPORATE PURPOSES FOR THE CITY OF
PERU, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING ON MAY 1, 2022, AND ENDING
APRIL 30, 2023, INCLUSIVE.**

WHEREAS, by Ordinance No. 6649 duly adopted by the City Council of the City of Peru, Illinois, on April 25, 2022, a budget for corporate purposes for said City for the fiscal year May 1, 2022, to April 30, 2023, both inclusive, was adopted, a copy of which budgeted appropriations are attached hereto and incorporated herein; and

WHEREAS, of said total so budgeted, the City requires to be raised by real estate taxation for said fiscal year, after making allowance for estimated receipts from other sources, the sum of \$900,249.

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

SECTION 1: The total amount of budgeted appropriations for corporate purposes legally made to be collected from the real estate tax levy for the current fiscal year is hereby ascertained to be the sum of \$900,249.

SECTION 2: The sum of \$900,249 being the total budget heretofore legally made which are to be collected from the real estate tax levy for the current fiscal year of the City of Peru, Illinois, for corporate purposes for said City of Peru as appropriated for the current fiscal year by the annual Ordinance Approving Budget for Fiscal Year of the City of Peru passed and adopted by the City Council of the City of Peru, Illinois, at the legally convened meeting of April 25, 2022, be, and the same is hereby, levied upon all of the taxable property in the City of Peru, Illinois, subject to taxation for the current year, the specific amounts as levied for the various purposes being as set forth in Exhibit A attached hereto.

SECTION 3: That any and all amounts which were heretofore levied for purposes set forth in

any and all tax levy ordinances heretofore passed by the City Council of the City of Peru, Illinois, and which amounts were collected for such respective purposes and not expended for such purposes and which may be on hand at the commencement of this fiscal year, be, and the same are, hereby transferred to and shall become a part of the General Fund of the City of Peru, Illinois, and the same are hereby budgeted and appropriated to be used for general corporate purposes.

SECTION 4: The total amount of \$900,249 as ascertained as aforesaid, be, and the same is hereby, levied and assessed on all property subject to taxation within the City of Peru, Illinois, according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 5: This Tax Levy Ordinance is adopted pursuant to the procedures as set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or other substantive limitations as to tax levied in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6, Article VII of the Constitution of the State of Illinois.

SECTION 6: There is hereby certified to the County Clerk of LaSalle County, Illinois, the several sums herein set forth, constituting the said total amount of \$900,249 which amount the City of Peru, Illinois requires to be raised by taxation for the current fiscal year of the City, and the City Clerk is hereby ordered and directed to file with the County Clerks of LaSalle and Bureau Counties, Illinois, on or before the time required by law, a certified copy of this Ordinance.

SECTION 7: Should any section or provision of this Ordinance be declared invalid or unconstitutional, or in conflict with any other Section of this Ordinance, such invalidity shall not affect any other Section or provision of this Ordinance, and the same shall continue in full force and effect.

SECTION 8: All Ordinances and parts of Ordinances or amendments thereof, which are in conflict herewith, are hereby repealed.

SECTION 9: This Ordinance shall be in full force and effect immediately from and after its passage and approval and shall be published in pamphlet form.

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, _____ passing, and Mayor Scott Harl _____ voting _____, which meeting was held on the 7th day of November 2022.

APPROVED: November 7, 2022

Ken Kolowski Mayor

(CORPORATE SEAL)

ATTEST:

David R. Bartley
City Clerk

Aldermen	Aye	Nay	Absent
Waldorf			
Lukosus			
Sapienza			
Payton			
Ballard			
Buffo			
Edgcomb			
Tieman			

Exhibit A

2012-2023

TAX LEVY

Police Pension Fund Tax (40 ILCS 5/3-125)

\$ 808,945

Firemen's Pension Fund Tax (40 ILCS 5/4-118)

91,304

\$ 900,249

-